

## SOUTH WEBER CITY COUNCIL AGENDA

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**PUBLIC NOTICE** is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, April 12, 2022, in the Council Chambers at 1600 E. South Weber Dr. You may also email [publiccomment@southwebercity.com](mailto:publiccomment@southwebercity.com) for inclusion with the minutes.

**OPEN** (Agenda items may be moved in order or sequence to meet the needs of the Council.)

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

### **ACTION ITEMS**

4. Consent Agenda
  - a. March 8 Minutes
  - b. March 15 Minutes
  - c. March Check Register
  - d. February Budget to Actual
5. Resolution 22-15: Appoint Kelli Bybee as Deputy City Recorder
6. Resolution 22-16: Appoint Maryn Peterson as City Treasurer
7. Resolution 22-17: Award Auditing Services Contract to Keddington & Christensen, LLC
8. Resolution 22-18: Vacate General Utility and Drainage Easement on Harvest Park Lot 205
9. Ordinance 2022-03: Amending Title 10 Chapter 8 Section 2 Number of Parking Spaces
10. Ordinance 2022-07: Amending Title 10 Chapter 5 Various Sections to Exclude Hill Air Force Base Easements from Density Calculations
11. Approve Self-Contained Breathing Apparatus (SCBA) Purchase
12. Fire Auxiliary Building Project Overview & Potential Action

### **DISCUSSION ITEMS**

13. Storm Drain Rate Study
14. Draft Tentative Budget
15. Noise Ordinance Introduction
16. Planning Commission Chair Term Length

### **REPORTS**

17. New Business
18. Council & Staff
19. Adjourn

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

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

**DATE:** 04-05-2022

**CITY RECORDER:** Lisa Smith

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 8 March 2022

**TIME COMMENCED:** 6:00 p.m.

**LOCATION:** South Weber City Office at 1600 East South Weber Drive, South Weber, UT

**PRESENT: MAYOR:**

Rod Westbroek

**COUNCIL MEMBERS:**

Hayley Alberts  
Joel Dills  
Blair Halverson  
Angie Petty  
Quin Soderquist (electronically)

**COMMUNITY DIRECTOR:**

Trevor Cahoon

**CITY MANAGER:**

David Larson

**CITY ENGINEER:**

Brandon Jones

**PR ASSISTANT:**

Shaelee King

**FINANCE DIRECTOR:**

Mark McRae

**CITY RECORDER:**

Lisa Smith

**Minutes:** Michelle Clark

**ATTENDEES:** Paul Sturm, Phil Ludos, Matt & Nikki Petersen, Jule Fausto, Bo Call, Michael Grant, Lynn Poll, Liz rice, Eric Short, and Crystal Hansen.

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

**1. Pledge of Allegiance:** Councilman Halverson

**2. Prayer:** Mayor Westbroek

**3. Public Comment:** Please respectfully follow these guidelines.

- Individuals may speak once for 3 minutes or less: Do not remark from the audience.
- State your name & address and speak to the entire Council (They will not respond).

**Phil Ludos, 7422 Shay Lane,** voiced his concerns with the increased dust coming from the gravel pits. He added now is the time to hold them accountable noting in the last several years the dust has worsened.

**Paul Sturm, 2527 Deer Run Drive**, commented on the improper notification of the recent closure of 2700 East for construction purposes on 25 February 2022 and requested a procedure be put into place to prevent this from happening again in the future.

**Jule Fausto, 2068 E View Dr**, cited her professional credentials. She proclaimed the gravel pits should be held accountable. She asked the city to investigate whether Staker Parson has exceeded their concrete production limit. She suggested an updated developmental agreement between South Weber City and Staker Parson.

**Lynn Poll, 826 E South Weber Drive**, expressed his concern with the dust and how it has limited the ability for him to use his patio. He was concerned about the health risk.

**Matt Petersen, 1820 E South Weber Drive**, identified his concerns with fugitive dust filling the city's storm drainage system.

Mayor Westbroek acknowledged he and the City Council are trying their best to mitigate the problems with the fugitive dust coming from the gravel pits and are actively pursuing ways to hold Staker Parson and Geneva accountable.

#### **PRESENTATION:**

##### **4. Division of Air Quality Dust Monitoring**

Bo Call, of the Division of Air Quality (DAQ) and resident of South Weber City, was asked to make a presentation to the Council and citizens regarding the dust problem. Mr. Call explained his job is to monitor and measure two sizes of particulates PM10 and PM2.5 in the air across Utah. PM10 is the largest regulated particle, and the standard is 150 micrograms over a 24-hour average. PM2.5 are fine inhalable particles with diameters that are generally 2.5 micrometers and smaller. The standard for PM2.5 is 35 micrograms per cubic meter in a 24-hour period. They have the greatest amount of health impact. Over the years he has watched the number of days exceeding the standard in a year decrease from 30 days to eight days.

He then applied this information to the gravel pits. The dust coming from the gravel pit is PM40. All pits operate with a state issued permit which requires gravel pits to take certain actions. Unless the operation changes, the permit is permanent. Reports are available on the Division of Air Quality website. He talked to the compliance individuals who currently conduct the gravel pits inspections and they appear to be following their permit requirements.

Feedback from Council followed. Councilman Dills thanked Mr. Call for his attendance. He cited OSHA standards and proffered the process of air quality standard is broken and questioned what can be done. Mr. Call replied that the city can send dust samples to a lab which may be able to determine the source. OSHA rules only apply to working conditions. Mr. Call was asked if there is a limitation on the amount of concrete which can be processed. He responded each permit lists limitations and processes specific to individual sites. Councilwoman Alberts wondered if there are random inspections. Mr. Call assured her all of their inspections are unannounced and the source is required to keep a record of the findings of those inspections.

Mayor Westbroek thanked Mr. Call for his attendance who expressed he gives tours and invited individuals to contact him if they are interested.

Mayor Westbrook shared that he contacted the director at the DAQ and received a lot of good information. He added there is concern with current issues, but DAQ is limited by federal regulations. They base where they go and the monitoring on the number of complaints from the citizens. There is a complaint form online that can be filled out and submitted. Councilman Soderquist suggested residents submit complaints. He recommended the city look at it from a different direction by addressing the dust as a nuisance and contact the state legislature. Trevor Cahoon indicated upgrades to the city nuisance ordinance would not apply to Staker or Geneva.

## **ACTION ITEMS:**

### **5. Consent Agenda**

- 15 February 2022 Minutes
- 16 February 2022 Minutes
- 22 February 2022 Minutes
- February Check Register

Councilwoman Petty moved to approve the consent agenda. Councilman Halverson seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

### **6. Ordinance 2022-02: Rezone Parcel 130330093 from Commercial Overlay (CO) to Commercial Highway (CH) by applicant South Weber City**

Mayor Westbrook explained in the September 24, 2019 City Council meeting the City Council voted to repeal the C-O Zone from the zoning code. There are two properties within the city zoned CO. One of those properties has a development agreement in place which allows entitlement of the C-O zone rights, however the second property (the property subject to this ordinance) needs to be rezoned to come into compliance with current code. The property owner was notified at the time of the repeal that the property would need to be rezoned in order to be developed. The city is requesting the zone be designated Commercial Highway (C-H) which complies with the General Plan zoning map. Planning Commission reviewed the Ordinance for the rezone and recommended the rezone in a unanimous vote at the February 10, 2022 Planning Commission meeting.

Councilman Dills suggested the Code Committee review permitted uses in the Commercial Highway (CH) zone.

Councilman Dills moved to approve Ordinance 2022-02: Rezone Parcel 130330093 from Commercial Overlay (CO) to Commercial Highway (CH) by applicant South Weber City. Councilman Halverson seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

### **7. Resolution 22-11: Award Consulting Engineering Services Firm to Update Transportation Capital Facilities (CFP) & Impact Fee Facilities Plan (IFFP)**

Due to changes in the current General Plan, adopted in November 2020, particularly related to vehicle transportation, it is necessary to update the current Transportation Capital Facilities Plan (CFP), Impact Fee Facilities Plan (IFFP), and Impact Fee Analysis (IFA). It is important that the objectives and capital improvements identified in the General Plan are consistent with the CFP, IFFP, & IFA. In addition, since the adoption of the current Transportation CFP, there has been

increased concern about traffic circulation, future development, and other related items around South Weber Drive and 2700 East. Therefore, a specific sub-area plan for this area was included in the scope of work. Selection of a consultant to provide the IFA will follow a separate process.

Request for Proposals (RFP) from qualified firms was advertised. The RFP was downloaded by five potential firms, but only Horrocks Engineers and Wall Consultant Group (WCG) provided proposals.

Councilwoman Alberts moved to approve Resolution 22-11: Award Wall Consultant Group (WCG) to Update Transportation Capital Facilities (CFP) & Impact Fee Facilities Plan (IFFP) in an amount not to exceed \$34,249. Councilman Halverson seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

### **RETREAT BUSINESS:**

#### **8. 2022 Strategic Plan Continued**

City Manager David Larson explained the Mayor and City Council have been working over the last few weeks to put together a 2022 Strategic Plan for South Weber City. Council continued from their meeting on March 1, 2022. Mr. Larson guided them in narrowing the initiatives by combining multiple ideas or changing some into tasks that would fit beneath initiative categories.

Mr. Larson explained the Strategic Plan will direct decisions not only by city staff, but the City Council as well. It will allow for everyone to be more aligned. Any new tasks will need to be a conversation with the Mayor or between the City Council as a stand-alone business item or Council Member report.

#### **9. Committee Priorities**

Each Committee Chair expressed their goals. Committee Chairs will determine how often meetings are held. Mayor Westbrook thanked everyone for the hard work done by all the committees.

### **DISCUSSION ITEMS:**

#### **10. Reallocation of American Rescue Plan Act (ARPA) Funds**

Mayor Westbrook explained South Weber City Council discussed use of ARPA funds previously and determined in October 2021 to use the approximately \$900,000 for a combination of cybersecurity and water/sewer infrastructure projects based on ARPA law, Treasury guidelines/published FAQs, and State Drinking Water Revolving Fund.

In late January 2022 the Treasury announced in their final rule that every city has the ability to use up to \$10 million as revenue loss without having to go through a calculation to show their revenue loss. This precludes the need to itemize/calculate the actual amount of revenue loss and broadens the uses of the funds. Council can continue as previously allocated or adjust planned uses and accomplish some other projects that previously were not under consideration. Council Members asked in past meetings whether ARPA money could be used for the fire station auxiliary building, parks projects, streets projects, new public works facility, and other projects.

At the time the answer was no. Now the answer is yes. Mayor Westbrook asked the Council if they want to re-evaluate where funds are spent. The Council agreed to review the list again.

**11. 2022 Legislative Review**

Mr. Larson reported there were items which could affect the city, but he did not know what actually passed. Councilwoman Alberts suggested reviewing the recap from the Utah League of Cities and Towns when it comes out.

**REPORTS:**

**12. New Business:** None

**13. Council & Staff**

**Mayor Westbrook:** reported Jeremy Davis is the new Planning Commission chair and Julie Losee is the vice-chair. Wasatch Integrated Waste will charge \$10 per mattress piece. A company will be leasing space from Wasatch Integrated Waste to mine Bit Coin.

**Councilman Dills:** shared Mosquito Abatement is a learning process for him.

**Councilman Halverson:** announced the Short -Term Rental Ad-hoc Committee will meet tomorrow at 4:00 p.m.

**Trevor Cahoon:** sent an invite to the Council to update information for Eddy Software.

**ADJOURN:** Councilman Halverson moved to adjourn the Council Meeting at 9:11 p.m. Councilwoman Petty seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

**APPROVED:**

**Date** 04-12-2022

\_\_\_\_\_  
**Mayor: Rod Westbrook**

\_\_\_\_\_  
**Transcriber: Michelle Clark**

**Attest:**

\_\_\_\_\_  
**City Recorder: Lisa Smith**

**Comments to South Weber City Council  
for 08Mar22Meeting  
by Paul A. Sturm**

**Public Comments on the closure of 2700 E. on 25Feb22**

I must say that I am very disappointed in the way SWC handled the closure of 2700 E. on 25Feb22. I was asked by neighbors to address what happened with the closure.

**Significant Timelines:**

- 1) Trevor notified SWC CC on ~8Feb22 that construction was starting on the Lofts. Construction started the next day with flattening the site and also digging the trench for the SWPP plastic barrier adjacent to the canal where they encountered large stone blocks. This is important because the developer knew about these rocks three weeks before the closure.
- 2) It should be noted that the boring machine was on site at Lofts approximately 21Feb22, if not before. I believe this was used as the premise for the rapid no-notice closure of 2700 E. I must state the following "Poor planning on 'their (sic.)' part does not necessitate an emergency on 'ours (sic.)'". I recommend the City be more proactive with developers and "trust" but "verify" when a developer makes such a claim of urgency, and not be pressured.
- 3) From the actions that I can track, I believe there appears to be some disregard for the impacts on approximately 800+ citizens on the eastern end of SW regarding this closure.. It appears that the original permission/permit issued by the City also did not take the timing of morning traffic into consideration. The original closure was to occur at 0800, but 0900 was finally agreed upon after citizen uproar on 24Feb22 by residents north of the canal when they received the closure notice. There is also the issue of the timeliness of providing notification to other impacted residents. Will the developer be held accountable for the lack of prescribed notification?
- 4) I was first notified by a neighbor at 0936 on 25Feb22 about the closure, then saw the flier on my door, plus received calls from other neighbors. This was **1/2 hour** after the closure started! After some fact finding, I called the DCSO at 1037 to notify them of the closure. At 1048 I called the DSD and talked with Transportation and was told they had not been notified, and they appreciated the call so they could notify bus drivers of route changes, with the Kindergarten routes about to start. SW Elementary had nothing to do with the DSD buses.
- 5) Residents did not receive official notification from the City until 1103 on 25Feb22, two hours after the closure!
- 6) I recommend that a notification procedure be developed by SWC to prevent this from happening in the future!

March 8, 2022

State of Utah Department of Environmental Quality  
Division of Air Quality  
P.O. Box 144820  
Salt Lake City, Utah  
84114-4820

My name is Jule Fausto, I'm writing this letter in order to address on-going concerns for me and many of my neighbors about fugitive dust and sand particulate matter, which is more than just a nuisance, and is a real concern for myself, my neighbors and for the residents of South Weber, especially those that live near the gravel pit. I moved to South Weber in 2001, and since then have witnessed this gravel pit continue to grow and adversely impact the surrounding area contaminating our environment and the air that we breathe and damaging our properties. The "Staker Parson Material and Construction" Company is a large gravel mining operation located at 7425 S. 2700 E, South Weber, Utah 84405. They are operating under a contractual agreement with South Weber City that is due for reinstatement in 2028. It appears to me that they do not adhere to their own contractual obligations as specified in an agreement with the City of South Weber who has not held them accountable to many of the agreement specifications.

I'm a retired Inspector with the State of Utah, Department of Environmental Quality and a Training Consultation for the State of Utah. In an effort to try to understand Utah air quality emission standards, I attended the OPACITEK, Visible Emissions training course and certified in the Environmental Protection Administration (EPA), Method 9 Visible Emissions Course. The EPA Method 9 Visible Emissions course which was recommended to me by the State of Utah, Department of Environmental Quality, Division of Air Quality (DAQ), it helped me to become more familiar with visible emission standards, testing and directed me as to how to document findings.

I can clearly see at any given time the open gravel pit and have seen in the last 20 years the gravel pit operations grow substantially with minimal addition or introduction of fugitive dust prohibition measures. It has been my observation that following residential concerns and complaints to the city, state or gravel pit, the gravel pit responds promptly by implementing some measure of dust control, however most measures taken by Parson's to mitigate or retain the dust seems minimal and/or not a permanent or long-term solution. I understand that the gravel and sand pit is now performing mining as well as processing services, which I believe is an expansion of services, it appears that they are mining areas that have grown exponentially, and that there is no water application to the piles of sand to help mitigate and retain their material. I would ask that you look into whether Parson's has exceeded their concrete production limit, which I believe in 2009 was a limit of 818.20 cubic yards. Also request that you visit 40 CFR Part 60.10(b) which states in part, "Requires the owner or operator of a facility obtain permits, licenses, or approvals prior to initiating construction, modification, or operation of such facility."

I have observed exceedingly high visible emissions, exceeding 40 percent (as determined in the Method 9 EPA Standard) and as specified in R307-205-4 Fugitive Emissions which I believe shall not exceed 40 percent opacity (the obscuring power of the plume-how much of the background is being obscured on a percentage scale of how much light is obscured or blacked), from multiple sources throughout most days with steady wind speeds averaging 16-18 mph. I visually observe from my home that there is no water application at any time being provided to help mitigate or minimize the loss of their material to wind or spillage. There are stock piles



of material that remain uncovered with no fugitive dust mitigation measures taken to control fugitive dust. There is some reclamation of disturbed areas with hydroseeding to prevent erosion of the hillside on the north west side, but piles of mining product remain uncovered and are located on the far west side of the pit.

I observe that the exposed piles of product located at the west end of the pit are uncovered, and that the fugitive dust is unmitigated. I maintain that there is a steady flow both egress and ingress of trucks hauling materials throughout the week, sometimes I hear equipment moving in and round the pit on weekends and believe that the work that is conducted there is not limited in the wind on most days. I observe that storage piles are not enclosed, covered or watered and maintain that there is no minimization of truck trips. Because of their actions fugitive dust has contaminated our streets and yards and is affecting our health. The extreme unmitigated dust and dirt is causing unnecessary, environmental concerns and jeopardizing our health. The under managed air quality operations at Staker Parson Gravel Pit are directly causing property damage and expense with constant repair and maintenance to our homes and our yards. In addition, the fugitive dust gets into city storm water drainage systems making them less effective which has the potential for causing unnecessary flooding and cleanup expenses to our city or state budget. These concerns leave the city in jeopardy of personal suites to reclaim finances of ongoing upkeep, maintenance and repair or property and continues to lower property values.

I'm in support of any and all solutions or remedies to this problem and look forward to the opportunity to work with Parsons as a community. I would ask that there is a current developmental agreement between South Weber City and Staker Parson Construction that re-specifies zoning, land use classification, preservation of sensitive lands, significant landscape buffers and dust mitigation and details expansion of certain gravel pit operations, establishes concrete production limits, detailing any future development, documents working hours, and outlines shut down, surety obligations and reclamation criteria.

This problem has become unbearable and is harming the community health, damaging property and the contributing to environment concerns. I ask kindly, that you look into these allegations as soon as possible and feel free to contact me anytime.

Sincerely,



Jule Fausto

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 15 March 2022

**TIME COMMENCED:** 6:00 p.m.

**LOCATION:** South Weber City Office at 1600 East South Weber Drive, South Weber, UT

**PRESENT: MAYOR:**

Rod Westbroek

**COUNCIL MEMBERS:**

Hayley Alberts  
Joel Dills  
Blair Halverson  
Angie Petty  
Quin Soderquist

**COMMUNITY DIRECTOR:**

Trevor Cahoon

**CITY MANAGER:**

David Larson

**CITY ENGINEER:**

Brandon Jones

**PR ASSISTANT:**

Shaelee King

**FINANCE DIRECTOR:**

Mark McRae

**Minutes:** Michelle Clark

**ATTENDEES:** Paul Sturm

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

**1. Pledge of Allegiance:** Councilwoman Petty

**2. Prayer:** Councilman Soderquist

## DISCUSSION ITEMS:

### **3. Water Conservation**

City Manager David Larson explained the state of Utah is in the midst of a historically significant multi-year drought. January and February of 2022 were the driest on record. Water is a finite resource and reserves are nearly used up. City leaders have received word from Weber Basin Water Conservancy District (WBWCD) that we should expect significant watering restrictions and that we may approach the point where we all will have to prioritize culinary water needs over secondary watering, individually and collectively.

Mark Larsen reported the Public Works Department will focus on keeping the trees in the city parks alive, which will possibly result in the grass turning brown. Councilman Halverson expressed residents in South Weber are on different water systems depending on their location. He feels it is necessary to support recommendations from the secondary water companies. South Weber City staff needs to contact all irrigation companies and facilitate getting everyone on the same page. He added the timing of watering city parks needs to be discussed as well. David Larson explained to balance a pressurized system, not everyone can water at the same time. He recognized education is an important piece as to how residents should water. The Council agreed to follow irrigation company restrictions.

Mark Larsen emphasized the need for residents to learn more about smart controls, water wise landscaping, etc. Councilman Halverson acknowledged WBWCD is recommending residents water one day a week. Councilwoman Alberts favored including water conservation information on the city website. It was decided the city will set up a meeting with all the irrigation companies which include South Weber Irrigation Company, Davis/Weber Counties Canal Company, South Weber Water Improvement District, and Weber Basin Water Conservancy District.

Most residents are unaware that culinary and secondary water come from the same source. The City Council agreed that Weber Basin Water Conservancy District has information that should be shared on the city website. Their website includes information on water conservation, water wise plant list, Localscape Design Workshop, Flip Your Strip, Irrigation Workshop, etc.

City Engineer Brandon Jones explained those on culinary water and not secondary water tend to be more careful with watering because it is costly for them. David Larson suggested the restrictions for secondary water should match those using culinary water for landscape. Councilman Dills expressed the need to look at what can be done for the carwash in the city as well. Mr. Jones reported the carwash company is on a tiered rate just like everyone else. Councilman Dills commented other cities are setting up restrictions for carwashes. Mayor Westbroek pointed out it is a valid concern, but the city needs to follow WBWCD policy. Mark Larsen added the city needs to put more teeth into an ordinance and make sure it is enforceable.

Mr. Jones pointed out the city has a Water Conservation Plan and this year it needs to be updated. He suggested forming a committee to help with the plan and establish goals. David Larson reported traditionally that has been a staff project, but he recommended assigning it to a committee. It was decided the Municipal Utilities Committee and Public Relations Committee will be involved with the Water Conservation Plan. Mr. Larson suggested the city not require landscape to be installed within 18 months, unless WBWCD comes out with something different.

David Larson acknowledged the need for the Council to decide what to do with Canyon Meadows Park because the pickleball courts need to be surfaced before they can be used, and sod needs to be installed. It is a timing issue because in order to complete the courts, they need to be free from any blowing dust or dirt, which is most likely difficult to do without sod covering the exposed dirt. Brandon Jones explained Hogan Construction told him it takes new sod a couple of weeks to take hold and would probably need to be watered a couple days a week. It was unsure as to whether or not that would keep the sod alive. It was suggested even if sod is put down and dies, it will at least keep the dust and dirt from blowing. But there was also the concern as to the additional cost of more sod. Further discussion took place regarding the

pickleball courts. It was decided research needs to take place regarding the type of sod and the time it takes to establish it.

The City Council voiced concerns with every water district being different and the difficulty of all of them being on the same page. David Larson pointed out there are unique rules throughout the city, and we need to do the best we can to explain those types of differences.

Mayor Westbroek contacted Ferrin Calder concerning the installation of sod. He told him after installing sod it is important it stays wet and should be watered twice a day for 30 days until it takes hold. It can take approximately one month for sod to establish.

Mark Larsen asked the Council’s thoughts concerning the posse grounds which are also scheduled to be sodded. It was decided there is the possibility of changing the landscape plan for the posse grounds and not to install sod waiting on future water conditions.

**ADJOURN:** Councilwoman Alberts moved to adjourn the Council Meeting at 7:32 p.m. Councilman Soderquist seconded the motion. Mayor Westbroek called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

**APPROVED:** \_\_\_\_\_ **Date** 04-12-2022  
**Mayor: Rod Westbroek**

\_\_\_\_\_  
**Transcriber: Michelle Clark**

**Attest:** \_\_\_\_\_  
**City Recorder: Lisa Smith**

Report Criteria:  
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/10/22	43942	3XL, Inc	02/18/22	Public Works Site Retention Basin Relocation &	4560730	14,293.22	3XL Construction Inc.
Total 43942:						14,293.22	
03/03/22	43923	AT&T MOBILITY	02/02/22	Telecom Service - February 2022	1057280	139.80	AT&T MOBILITY
03/03/22	43923	AT&T MOBILITY	02/02/22	Telecom Service - February 2022	5140280	112.08	AT&T MOBILITY
03/03/22	43923	AT&T MOBILITY	02/02/22	Telecom Service - February 2022	5240280	13.24	AT&T MOBILITY
03/03/22	43923	AT&T MOBILITY	02/02/22	Telecom Service - February 2022	1070280	13.24	AT&T MOBILITY
03/03/22	43923	AT&T MOBILITY	02/02/22	Telecom Service - February 2022	1058280	13.24	AT&T MOBILITY
03/03/22	43923	AT&T MOBILITY	02/02/22	Telecom Service - February 2022	5440280	13.24	AT&T MOBILITY
03/03/22	43923	AT&T MOBILITY	02/02/22	Telecom Service - February 2022	1060280	36.48	AT&T MOBILITY
Total 43923:						341.32	
03/24/22	43996	AT&T MOBILITY	03/01/22	Telecom Service - March 2022	1057280	139.80	AT&T MOBILITY
03/24/22	43996	AT&T MOBILITY	03/01/22	Telecom Service - March 2022	1058280	13.24	AT&T MOBILITY
03/24/22	43996	AT&T MOBILITY	03/01/22	Telecom Service - March 2022	1060280	36.48	AT&T MOBILITY
03/24/22	43996	AT&T MOBILITY	03/01/22	Telecom Service - March 2022	1070280	13.24	AT&T MOBILITY
03/24/22	43996	AT&T MOBILITY	03/01/22	Telecom Service - March 2022	5140280	73.84	AT&T MOBILITY
03/24/22	43996	AT&T MOBILITY	03/01/22	Telecom Service - March 2022	5240280	49.72	AT&T MOBILITY
Total 43996:						326.32	
03/03/22	43924	BELL JANITORIAL SUPPLY	02/24/22	Toilet Paper	1043262	95.05	BELL JANITORIAL SUPPLY
Total 43924:						95.05	
03/10/22	43943	BELL JANITORIAL SUPPLY	02/28/22	Cleaning Supplies - Fire	1057260	228.94	BELL JANITORIAL SUPPLY
Total 43943:						228.94	
03/31/22	44006	BELL JANITORIAL SUPPLY	03/08/22	Paper Towels, Toilet Paper	1043262	134.76	BELL JANITORIAL SUPPLY
03/31/22	44006	BELL JANITORIAL SUPPLY	03/17/22	Paper Towels	1057260	356.40	BELL JANITORIAL SUPPLY
Total 44006:						491.16	
03/10/22	43944	Blomquist Hale c/o Myrna	03/01/22	EAP Coverage - March 2022	1043135	201.65	BLOMQUIST HALE CONSULTING INC.

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 3/1/2022 - 3/31/2022

Page: 2  
Apr 04, 2022 04:24PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 43944:						201.65	
03/10/22	43945	BLUE STAKES OF UTAH	02/28/22	Blue Stakes - February 2022	5140250	116.10	BLUE STAKES OF UTAH
Total 43945:						116.10	
03/03/22	43925	Burtts, Madison	02/17/22	Referee	2071480	66.00	Burtts, Madison
03/03/22	43925	Burtts, Madison	02/17/22	Referee	2071488	120.00	Burtts, Madison
Total 43925:						186.00	
03/17/22	43983	Burtts, Madison	03/01/22	Referee	2071480	116.00	Burtts, Madison
03/17/22	43983	Burtts, Madison	03/01/22	Referee	2071488	80.00	Burtts, Madison
Total 43983:						196.00	
03/31/22	44007	Burtts, Madison	03/24/22	Referee: 3/15, 3/17, 3/22 & 3/24	2071488	127.50	Burtts, Madison
Total 44007:						127.50	
03/10/22	43946	CENTRAL WEBER SEWER IMPR DIST.	02/28/22	4th Quarter 2021 Impact Fees (11 Permits)	5221365	27,753.00	CENTRAL WEBER SEWER IMPR DIST.
Total 43946:						27,753.00	
03/10/22	43947	CENTURYLINK	02/10/22	SCADA Data liine - February 2022	5140280	246.02	CENTURYLINK
Total 43947:						246.02	
03/10/22	43948	CHRISTOPHER F ALLRED	03/02/22	Prosecution Services - February 2022	1042313	600.00	CHRISTOPHER F ALLRED
Total 43948:						600.00	
03/31/22	44008	Christy, Korbin Travis	03/09/22	Referee: 2/28, 3/2 & 3/9	2071480	90.00	Christy, Korbin Travis
Total 44008:						90.00	
03/10/22	43949	CINTAS CORPORATION	02/16/22	Hand Sanitizer - February 2022	2071241	118.80	CINTAS CORPORATION
03/10/22	43949	CINTAS CORPORATION	02/24/22	First Aid - Shops - February 2022	1060260	111.49	CINTAS CORPORATION
03/10/22	43949	CINTAS CORPORATION	02/28/22	Hand Sanitizer	2071241	118.80	CINTAS CORPORATION

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Total 43949:						349.09	
03/10/22	43950	CINTAS CORPORATION LOC 180	02/23/22	MATS/TOWELS - 02/23/2022	1060250	18.76	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	02/23/22	PW Uniforms - 02/23/2022	5240140	11.52	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	02/23/22	PW Uniforms - 02/23/2022	5140140	23.06	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	02/23/22	PW Uniforms - 02/23/2022	5440140	11.52	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	02/23/22	PW Uniforms - 02/23/2022	1060140	23.06	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	02/23/22	PW Uniforms - 02/23/2022	1070140	46.10	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	02/23/22	PW Uniforms - 02/23/2022	1058140	23.05	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	03/02/22	MATS/TOWELS - 03/02/2022	1060250	18.76	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	03/02/22	PW Uniforms - 03/02/2022	5240140	11.52	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	03/02/22	PW Uniforms - 03/02/2022	5140140	23.06	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	03/02/22	PW Uniforms - 03/02/2022	5440140	11.52	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	03/02/22	PW Uniforms - 03/02/2022	1060140	23.06	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	03/02/22	PW Uniforms - 03/02/2022	1070140	46.10	CINTAS CORPORATION LOC 180
03/10/22	43950	CINTAS CORPORATION LOC 180	03/02/22	PW Uniforms - 03/02/2022	1058140	23.05	CINTAS CORPORATION LOC 180
Total 43950:						314.14	
03/31/22	44009	CINTAS CORPORATION LOC 180	03/09/22	MATS/TOWELS - 03/09/2022	1060250	18.76	CINTAS CORPORATION LOC 180
03/31/22	44009	CINTAS CORPORATION LOC 180	03/09/22	PW Uniforms - 03/09/2022	5240140	8.84	CINTAS CORPORATION LOC 180
03/31/22	44009	CINTAS CORPORATION LOC 180	03/09/22	PW Uniforms - 03/09/2022	5140140	17.69	CINTAS CORPORATION LOC 180
03/31/22	44009	CINTAS CORPORATION LOC 180	03/09/22	PW Uniforms - 03/09/2022	5440140	8.84	CINTAS CORPORATION LOC 180
03/31/22	44009	CINTAS CORPORATION LOC 180	03/09/22	PW Uniforms - 03/09/2022	1060140	17.69	CINTAS CORPORATION LOC 180
03/31/22	44009	CINTAS CORPORATION LOC 180	03/09/22	PW Uniforms - 03/09/2022	1070140	35.38	CINTAS CORPORATION LOC 180
03/31/22	44009	CINTAS CORPORATION LOC 180	03/09/22	PW Uniforms - 03/09/2022	1058140	17.70	CINTAS CORPORATION LOC 180
Total 44009:						124.90	
03/10/22	43951	COLONIAL FLAG SPECIALTY CO INC	02/28/22	Flag Rotation - Memorial Park	1070261	150.00	COLONIAL FLAG SPECIALTY CO INC
Total 43951:						150.00	
03/03/22	43926	COOK, RYAN	02/28/22	Referee	2071480	30.00	COOK, RYAN
Total 43926:						30.00	
03/17/22	43984	COOK, RYAN	03/17/22	Referee	2071480	35.00	COOK, RYAN

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Total 43984:						35.00	
03/31/22	44010	Coombs, Alyssa	03/24/22	Referee: 3/22 & 3/24	2071488	85.00	Coombs, Alyssa
Total 44010:						85.00	
03/10/22	43952	Core and Main	02/01/22	Water Meters (12)	5140490	3,278.73	Core and Main
03/10/22	43952	Core and Main	02/01/22	Water Meters (6)	5140490	1,835.28	Core and Main
Total 43952:						5,114.01	
03/10/22	43953	CROWN TROPHY	02/15/22	City Plaques	1043610	974.80	CROWN TROPHY
Total 43953:						974.80	
03/03/22	43927	DAVIS & WEBER SECONDARY WATER	03/01/22	ANNUAL SECONDARY WATER FEE - Lester D	1070270	1,061.91	DAVIS & WEBER SECONDARY WATER
Total 43927:						1,061.91	
03/10/22	43954	DAVIS COUNTY GOVERNMENT	02/01/22	Animal Control - February 2022	1054311	2,010.65	DAVIS COUNTY GOVERNMENT
03/10/22	43954	DAVIS COUNTY GOVERNMENT	03/03/22	Law Enforcement Services - March 2022	1054310	18,490.00	DAVIS COUNTY GOVERNMENT
03/10/22	43954	DAVIS COUNTY GOVERNMENT	03/03/22	Dispatch Fees - March 2022	1057370	822.00	DAVIS COUNTY GOVERNMENT
Total 43954:						21,322.65	
03/10/22	43955	DE LAGE LANDEN	03/07/22	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
03/10/22	43955	DE LAGE LANDEN	03/07/22	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
03/10/22	43955	DE LAGE LANDEN	03/07/22	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
03/10/22	43955	DE LAGE LANDEN	03/07/22	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 43955:						143.13	
03/03/22	43853	DMW RECORDER'S ASSOCIATION	V 02/07/22	2022 Membership Dues	1042210	20.00	DMW RECORDER'S ASSOCIATION
Total 43853:						20.00	
03/03/22	43928	DMW RECORDER'S ASSOCIATION	02/07/22	2022 Membership Dues	1042210	20.00	DMW RECORDER'S ASSOCIATION

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Total 43928:						20.00	
03/10/22	43956	Elite Training Center	02/28/22	Public Works Property Purchase	4570710	8,921.41	Elite Training Center
Total 43956:						8,921.41	
03/31/22	44011	ENERGY SAVERS	03/23/22	Refund of Completion Bond SWC210707112	1021340	200.00	ENERGY SAVERS
03/31/22	44011	ENERGY SAVERS	03/23/22	Refund of Completion Bond SWC210707113	1021340	200.00	ENERGY SAVERS
03/31/22	44011	ENERGY SAVERS	03/23/22	Refund of Completion Bond SWC210722124	1021340	200.00	ENERGY SAVERS
03/31/22	44011	ENERGY SAVERS	03/23/22	Refund of Completion Bond SWC210831144	1021340	200.00	ENERGY SAVERS
Total 44011:						800.00	
03/10/22	43957	EXECUTECH	02/28/22	Wifi and wiring upgrades - FAC	2071740	2,341.25	EXECUTECH
Total 43957:						2,341.25	
03/17/22	43985	EXECUTECH	02/28/22	Antivirus, Backup, Email - Mar 2022	1043350	1,083.25	EXECUTECH
03/17/22	43985	EXECUTECH	03/01/22	IT Services - March 2022	1043308	736.00	EXECUTECH
Total 43985:						1,819.25	
03/03/22	43929	Ferrin, Boston	02/28/22	Referee	2071480	30.00	Ferrin, Boston
Total 43929:						30.00	
03/17/22	43986	Ferrin, Boston	03/17/22	Referee	2071480	35.00	Ferrin, Boston
Total 43986:						35.00	
03/10/22	43958	Fowers, Drake	02/21/22	Referee	2071480	60.00	Fowers, Drake
Total 43958:						60.00	
03/17/22	43987	Fowers, Drake	03/10/22	Referee	2071480	60.00	Fowers, Drake
Total 43987:						60.00	
03/31/22	44012	Fowers, Drake	03/24/22	Referee: 3/16	2071480	25.00	Fowers, Drake

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03/31/22	44012	Fowers, Drake	03/24/22	Referee: Referee: 3/15, 3/17, 3/22 & 3/24	2071488	112.50	Fowers, Drake
Total 44012:						137.50	
03/24/22	43997	Fuel Network - UTAH DGO Fleet Operations	02/03/22	Water - January 2022	5140256	536.88	Fuel Network - UTAH DGO Fleet Operations
03/24/22	43997	Fuel Network - UTAH DGO Fleet Operations	02/03/22	Streets - January 2022	1060256	103.69	Fuel Network - UTAH DGO Fleet Operations
03/24/22	43997	Fuel Network - UTAH DGO Fleet Operations	02/03/22	Storm Drain - January 2022	5440256	89.81	Fuel Network - UTAH DGO Fleet Operations
03/24/22	43997	Fuel Network - UTAH DGO Fleet Operations	02/03/22	Snow Removal - January 2022	1060411	678.07	Fuel Network - UTAH DGO Fleet Operations
03/24/22	43997	Fuel Network - UTAH DGO Fleet Operations	02/03/22	Sewer - January 2022	5240256	189.09	Fuel Network - UTAH DGO Fleet Operations
03/24/22	43997	Fuel Network - UTAH DGO Fleet Operations	02/03/22	Planning - January 2022	1058256	321.60	Fuel Network - UTAH DGO Fleet Operations
03/24/22	43997	Fuel Network - UTAH DGO Fleet Operations	02/03/22	Parks - January 2022	1070256	86.89	Fuel Network - UTAH DGO Fleet Operations
03/24/22	43997	Fuel Network - UTAH DGO Fleet Operations	02/03/22	Fire - January 2022	1057256	290.79	Fuel Network - UTAH DGO Fleet Operations
03/24/22	43997	Fuel Network - UTAH DGO Fleet Operations	02/03/22	Admin - January 2022	1043256	65.84	Fuel Network - UTAH DGO Fleet Operations
Total 43997:						2,362.66	
03/31/22	44013	Fuel Network - UTAH DGO Fleet Operations	02/02/22	Water - February 2022	5140256	237.88	Fuel Network - UTAH DGO Fleet Operations
03/31/22	44013	Fuel Network - UTAH DGO Fleet Operations	02/02/22	Streets - February 2022	1060256	98.56	Fuel Network - UTAH DGO Fleet Operations
03/31/22	44013	Fuel Network - UTAH DGO Fleet Operations	02/02/22	Storm Drain - February 2022	5440256	51.11	Fuel Network - UTAH DGO Fleet Operations
03/31/22	44013	Fuel Network - UTAH DGO Fleet Operations	02/02/22	Sewer - February 2022	5240256	125.39	Fuel Network - UTAH DGO Fleet Operations
03/31/22	44013	Fuel Network - UTAH DGO Fleet Operations	02/02/22	Planning - February 2022	1058256	172.50	Fuel Network - UTAH DGO Fleet Operations
03/31/22	44013	Fuel Network - UTAH DGO Fleet Operations	02/02/22	Parks - February 2022	1070256	321.85	Fuel Network - UTAH DGO Fleet Operations
03/31/22	44013	Fuel Network - UTAH DGO Fleet Operations	02/02/22	Fire - February 2022	1057256	321.18	Fuel Network - UTAH DGO Fleet Operations
Total 44013:						1,328.47	
03/03/22	43930	GAYLORD, LUTHER	02/17/22	Court Interpreter 02/17/2022 Case 215400524	1042610	45.00	GAYLORD, LUTHER
Total 43930:						45.00	
03/17/22	43988	Hardman, Carter	03/07/22	Referee	2071480	35.00	Hardman, Carter
Total 43988:						35.00	
03/31/22	44014	Hardman, Carter	03/24/22	Referee: 3/24	2071482	40.00	Hardman, Carter
Total 44014:						40.00	
03/10/22	43959	Hayes Godfrey Bell, PC	02/28/22	Attorney Services February 2022	1043313	4,426.50	Hayes Godfrey Bell, PC

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Total 43959:						4,426.50	
03/03/22	43931	Henry Schein, Inc.	02/28/22	Medical Supplies	1057450	259.00	Henry Schein, Inc.
03/03/22	43931	Henry Schein, Inc.	02/28/22	Medical Supplies	1057450	982.96	Henry Schein, Inc.
03/03/22	43931	Henry Schein, Inc.	02/28/22	Medical Supplies	1057450	29.50	Henry Schein, Inc.
03/03/22	43931	Henry Schein, Inc.	02/28/22	Medical Supplies	1057450	22.75	Henry Schein, Inc.
03/03/22	43931	Henry Schein, Inc.	02/28/22	Medical Supplies	1057450	1.01	Henry Schein, Inc.
03/03/22	43931	Henry Schein, Inc.	02/28/22	Medical Supplies	1057450	6.40	Henry Schein, Inc.
03/03/22	43931	Henry Schein, Inc.	02/28/22	Medical Supplies	1057450	248.21	Henry Schein, Inc.
03/03/22	43931	Henry Schein, Inc.	02/28/22	Medical Supplies	1057450	129.50	Henry Schein, Inc.
Total 43931:						1,679.33	
03/17/22	43989	Henry Schein, Inc.	03/01/22	Medical Supplies	1057450	50.74	Henry Schein, Inc.
03/17/22	43989	Henry Schein, Inc.	03/09/22	Medical Supplies	1057450	2.74	Henry Schein, Inc.
Total 43989:						53.48	
03/03/22	43932	Hess, Tyson	02/17/22	Referee	2071488	228.00	Hess, Tyson
Total 43932:						228.00	
03/17/22	43990	Hess, Tyson	03/01/22	Referee	2071488	187.00	Hess, Tyson
Total 43990:						187.00	
03/31/22	44015	Hess, Tyson	03/24/22	Referee: 3/24	2071488	76.00	Hess, Tyson
Total 44015:						76.00	
03/24/22	43998	ImageTrend, Inc.	03/01/22	Elite Core EMS/Fire Annual Fee	1057350	4,917.27	ImageTrend, Inc.
Total 43998:						4,917.27	
03/17/22	43991	JACKSON SPORTS	03/07/22	T-Shirts for League Winners (21)	2071488	195.00	JACKSON SPORTS
Total 43991:						195.00	
03/31/22	44016	JERRYS PLUMBING SPECIALTIES	03/11/22	Cadet 3 TTB GSKT KT	1070250	19.95	JERRYS PLUMBING SPECIALTIES

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Total 44016:						19.95	
03/10/22	43960	JOHNSON ELECTRIC	02/18/22	Street Light Maintenance (6)	1060416	431.52	JOHNSON ELECTRIC
Total 43960:						431.52	
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Potential Revisions to City Code	1058312	139.00	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	General Budget Discussion & Information	1058312	139.00	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	General Information related to Potential Develo	1058312	173.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	General Engineering Assistance	1058312	139.00	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	General City Council Meeting - Planning and Att	1058312	208.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	General Meetings with City Staff	1058312	625.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Development Review Meetings	1058312	208.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	New Public Works Facility - Retention Basin Rel	4560730	2,322.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	New Public Works Facility - Building Design Co	4560720	208.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Streetlights - Installer/Maintenance RFP	1060416	187.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Fire Station - Driveway & Auxiliary Building	4557730	624.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	2022 City Council Retreat	1058312	243.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	New City Office Building - Site Location Evaluati	1058312	208.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	2022 STP Application - WFRC Funding (Cotton	1060312	21.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	2021 Street Maintenance Projects	5676312	216.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	2022 Capital Facilities Plan - Transportation (CF	5676312	1,524.00	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	2022 Capital Facilities Plan - Transportation (IF	5676312	323.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	US-89/I-84 Improvements (UDOT)	1060312	190.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Water Conservation Plan	5140312	468.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	EBRWR - Design	5140730	3,253.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	JCWR - General	5140730	32.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	System Meters Project	5140312	2,626.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	2022 Capital Facilities Plan (Update) - Water (C	5140730	1,256.00	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Storm Water Management Plan	5440312	39.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	2021 Capital Facilities Plan - Storm Water (CFP	5440690	929.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	2022 Storm Drain Utility Fee	5440690	1,042.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Canyon Meadows Park (West) - Phase 1 Projec	4570730	504.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	2022 TAP Application - WFRC Funding (Weber	1070430	42.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Utility Maps - General	5140325	155.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	CofO - Riverside Place Phase 3	1058319	157.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	CofO - Harvest Park Phase 1	1058319	129.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Riverside Place Subdivision - Phase 3	1058319	267.00	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Freedom Landing Townhomes - Phase 1	1058319	196.00	JONES AND ASSOCIATES

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03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Freedom Landing Townhomes - Phase 2	1058319	215.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Ray Creek Estates	1058319	630.00	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Harvest Park Subdivision - Phase 1	1058319	439.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Harvest Park Subdivision - Phase 3	1058319	621.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Poll Gateway Development	1058319	1,563.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	The Lofts at Deer Run	1058319	1,987.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Sophia's Haven Subdivision	1058319	173.75	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Riverwood Subdivision - Phase 1	1058319	2,353.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	The Meadows Subdivision - Phase 1	1058319	1,072.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	South Weber Commercial - The Shops	1058319	452.50	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	McDonald's Site	1058312	104.25	JONES AND ASSOCIATES
03/24/22	43999	JONES AND ASSOCIATES	02/28/22	Kody Holker Property (Ray Creek LLC)	1058312	173.75	JONES AND ASSOCIATES
Total 43999:						28,592.50	
03/31/22	44017	Kirk Mobile Repair Inc	03/03/22	Snow Plow Repair - Light on plow PW-11	1060411	273.20	Kirk Mobile Repair Inc
03/31/22	44017	Kirk Mobile Repair Inc	03/04/22	Repair on PW-11 2019 Hook lift dump truck	1060250	831.21	Kirk Mobile Repair Inc
Total 44017:						1,104.41	
03/10/22	43961	L N CURTIS	02/28/22	PPE Boots	1057450	216.02	L N CURTIS
03/10/22	43961	L N CURTIS	02/28/22	PPE Boots	1057450	323.79	L N CURTIS
03/10/22	43961	L N CURTIS	02/28/22	Boots (1)	1057450	445.00	L N CURTIS
Total 43961:						984.81	
03/31/22	44018	L N CURTIS	03/09/22	Hoods Gloves	1057240	820.80	L N CURTIS
Total 44018:						820.80	
03/03/22	43933	LARSEN, MARK	02/18/22	Refund of Incorrect Life Insurance Deduction -	1022504	184.14	LARSEN, MARK
Total 43933:						184.14	
03/03/22	43934	Layton, Kaylie	02/21/22	Referee	2071480	60.00	Layton, Kaylie
Total 43934:						60.00	
03/17/22	43992	Layton, Kaylie	03/01/22	Referee	2071480	95.00	Layton, Kaylie

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 43992:						95.00	
03/31/22	44019	Layton, Kaylie	03/24/22	Referee: 3/16	2071480	20.00	Layton, Kaylie
03/31/22	44019	Layton, Kaylie	03/24/22	Referee: 3/24	2071482	30.00	Layton, Kaylie
Total 44019:						50.00	
03/17/22	43993	Linde Gas & Equipment Inc	02/22/22	Oxygen	1057450	217.26	Linde Gas & Equipment Inc
Total 43993:						217.26	
03/10/22	43962	LOWES PROX	02/28/22	923109 - Steel Cutters and Weed Killer	1070261	112.25	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923213 - Push Broom	1070260	18.41	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923279 - Lightbulbs Park Bathrooms	1070261	47.46	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923020 - Propane Tank	1070260	19.94	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923139 - Tape Measurer and Engine Oil	1043250	82.14	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923323 - Light Fixtures for City Hall	1043262	152.90	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923462 - Blinds for City Manager's Office	1043262	27.54	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923154 - Blinds for City Hall	1043262	75.02	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923176 - Credit for Blinds	1043262	75.02	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923179 - Batteries and Blinds	1043262	84.67	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923288 - Light Bulbs for City Hall	1043262	56.99	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	925969 - Credit for Blinds	1043262	27.54	LOWES PROX
03/10/22	43962	LOWES PROX	02/28/22	923249 - Tools and Supplies for Park Maintenan	1070261	79.22	LOWES PROX
Total 43962:						653.98	
03/10/22	43963	MILLENNIAL VISION INC	03/01/22	Laserfiche Annual Maintenance	1043350	1,600.00	MILLENNIAL VISION INC
Total 43963:						1,600.00	
03/31/22	44020	Mitel	03/01/22	Telecom service - March 2022	1043280	953.78	Mitel
Total 44020:						953.78	
03/03/22	43935	NILSON HOMES	02/10/22	Refund of Completion Bond SWC210510075-H	1021340	500.00	NILSON HOMES
03/03/22	43935	NILSON HOMES	02/28/22	Refund of Completion Bond SWC210426068-H	1021340	500.00	NILSON HOMES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 43935:						1,000.00	
03/10/22	43964	NILSON HOMES	03/01/22	Refund of Completion Bond SWC210510076-H	1021340	500.00	NILSON HOMES
03/10/22	43964	NILSON HOMES	03/01/22	Refund of Completion Bond SWC210517082-H	1021340	500.00	NILSON HOMES
03/10/22	43964	NILSON HOMES	03/01/22	Refund of Completion Bond SWC210607093-H	1021340	500.00	NILSON HOMES
Total 43964:						1,500.00	
03/31/22	44021	NILSON HOMES	03/15/22	Refund of Completion Bond SWC210722122-H	1021340	500.00	NILSON HOMES
03/31/22	44021	NILSON HOMES	03/17/22	Refund of Completion Bond SWC210630102-H	1021340	500.00	NILSON HOMES
03/31/22	44021	NILSON HOMES	03/21/22	Refund of Completion Bond SWC210621100-H	1021340	500.00	NILSON HOMES
Total 44021:						1,500.00	
03/10/22	43965	OFFICE DEPOT	02/11/22	Certificates	1043240	14.87	OFFICE DEPOT
03/10/22	43965	OFFICE DEPOT	02/11/22	Wall Frames (4)	1043240	24.04	OFFICE DEPOT
03/10/22	43965	OFFICE DEPOT	02/15/22	Sign Holder	1043240	5.99	OFFICE DEPOT
03/10/22	43965	OFFICE DEPOT	02/15/22	Post its, Markers, Easel - Retreat	1043240	158.48	OFFICE DEPOT
03/10/22	43965	OFFICE DEPOT	02/28/22		1043240	32.99	OFFICE DEPOT
Total 43965:						236.37	
03/10/22	43966	PEHP LTD PAYMENTS	03/02/22	LTD Premium - 02/14/2022 - 02/27/2022	1043135	154.84	PEHP LTD PAYMENTS
Total 43966:						154.84	
03/24/22	44000	PEHP LTD PAYMENTS	03/17/22	LTD Premium - 02/28/2022 - 03/13/2022	1043135	158.70	PEHP LTD PAYMENTS
Total 44000:						158.70	
03/31/22	44022	Perkes, Deryck	03/29/22	Referee: 3/3	2071488	48.00	Perkes, Deryck
Total 44022:						48.00	
03/31/22	44023	PERRY HOMES	03/23/22	Refund of Completion Bond SWC210125014	1021340	500.00	PERRY HOMES
Total 44023:						500.00	
03/31/22	44024	PETTY, ANGIE	03/25/22	YCC Easter Egg Hunt Reimbursement	1041494	514.18	PETTY, ANGIE

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/31/22	44024	PETTY, ANGIE	03/25/22	YCC Christmas Party Reimbursement	2071486	108.11	PETTY, ANGIE
Total 44024:						622.29	
03/10/22	43967	PITNEY BOWES CREDIT CORP	02/11/22	qtrly maint. contract - postage machine	1043240	129.18	PITNEY BOWES CREDIT CORP
Total 43967:						129.18	
03/31/22	44025	PITNEY BOWES CREDIT CORP	03/11/22	qtrly maint. contract - postage machine	1043240	176.97	PITNEY BOWES CREDIT CORP
Total 44025:						176.97	
03/31/22	44026	Precision Power	03/14/22	Generator - annual Service and Inspection	1057250	584.00	Precision Power
Total 44026:						584.00	
03/03/22	43936	PROTECT YOUTH SPORTS	02/28/22	Background Check (1)	1043137	19.95	PROTECT YOUTH SPORTS
03/03/22	43936	PROTECT YOUTH SPORTS	02/28/22	Background Check (2)	1057137	39.90	PROTECT YOUTH SPORTS
Total 43936:						59.85	
03/10/22	43968	Pure Water Partners	02/28/22	Ice Machine Lease	1057260	330.99	Pure Water Partners
03/10/22	43968	Pure Water Partners	02/28/22	Ice Machine Lease	1057260	330.99	Pure Water Partners
03/10/22	43968	Pure Water Partners	02/28/22	Ice Machine Lease	1057260	330.99	Pure Water Partners
Total 43968:						992.97	
03/31/22	44027	Revco Leasing Company	03/09/22	Plotter Lease - March 2022	1058250	260.37	Revco Leasing Company
Total 44027:						260.37	
03/03/22	43937	RMT Equipment	02/01/22	Service on Lazer Z Mower	1070250	695.63	RMT Equipment
Total 43937:						695.63	
03/10/22	43969	ROBINSON WASTE SERVICES INC	02/28/22	Garbage Collection - February 2022	5340492	12,134.55	ROBINSON WASTE SERVICES INC
03/10/22	43969	ROBINSON WASTE SERVICES INC	03/01/22	Park & Ride Collection - March 2022	1070626	47.16	ROBINSON WASTE SERVICES INC
Total 43969:						12,181.71	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/03/22	43938	ROCKY MOUNTAIN POWER	02/04/22	Posse Grounds	5140270	27.45	ROCKY MOUNTAIN POWER
03/03/22	43938	ROCKY MOUNTAIN POWER	02/04/22	Cottonwood Dr Vault	1070270	83.50	ROCKY MOUNTAIN POWER
03/03/22	43938	ROCKY MOUNTAIN POWER	02/04/22	Firth Farm Rd. Park	1070270	13.45	ROCKY MOUNTAIN POWER
Total 43938:						124.40	
03/31/22	44028	ROCKY MOUNTAIN POWER	03/07/22	Posse Grounds	5140270	27.45	ROCKY MOUNTAIN POWER
03/31/22	44028	ROCKY MOUNTAIN POWER	03/07/22	Cottonwood Dr Vault	1070261	84.87	ROCKY MOUNTAIN POWER
03/31/22	44028	ROCKY MOUNTAIN POWER	03/07/22	Firth Farm Rd. Park	1070261	11.44	ROCKY MOUNTAIN POWER
03/31/22	44028	ROCKY MOUNTAIN POWER	03/07/22	Posse Grounds	5140270	25.73	ROCKY MOUNTAIN POWER
Total 44028:						149.49	
03/31/22	44029	Roper, Natalie	03/17/22	Witness - 225400033	1042610	18.50	Roper, Natalie
Total 44029:						18.50	
03/10/22	43970	Snow Christensen Martineau	03/08/22	Short Term Rental Legal Services - February 20	1043313	3,653.30	Snow Christensen Martineau
Total 43970:						3,653.30	
03/24/22	44001	SOUTH WEBER IRRIGATION	03/08/22	Secondary Water - 2022 Dog Park	1070270	475.00	SOUTH WEBER IRRIGATION
03/24/22	44001	SOUTH WEBER IRRIGATION	03/08/22	Secondary Water - 2022 Cemetery	1070270	280.00	SOUTH WEBER IRRIGATION
03/24/22	44001	SOUTH WEBER IRRIGATION	03/08/22	Secondary Water - 2022 Canyon Meadows	1070270	1,870.00	SOUTH WEBER IRRIGATION
03/24/22	44001	SOUTH WEBER IRRIGATION	03/08/22	Secondary Water - 2022 Detention Pond Wet L	1070270	285.00	SOUTH WEBER IRRIGATION
03/24/22	44001	SOUTH WEBER IRRIGATION	03/08/22	Secondary Water - 2022 Water Maintenance Bu	1070270	895.00	SOUTH WEBER IRRIGATION
03/24/22	44001	SOUTH WEBER IRRIGATION	03/08/22	Secondary Water - 2022 Posse Grounds	1070270	285.00	SOUTH WEBER IRRIGATION
03/24/22	44001	SOUTH WEBER IRRIGATION	03/08/22	Secondary Water - 2022 Detention Pond Old M	1070270	445.00	SOUTH WEBER IRRIGATION
Total 44001:						4,535.00	
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 Veterans Memorial Par	1070261	306.21	SOUTH WEBER WATER IMPROVE DIST
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 City Shops	1070261	265.50	SOUTH WEBER WATER IMPROVE DIST
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 Cherry Farms	1070261	428.34	SOUTH WEBER WATER IMPROVE DIST
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 Cedar Cove Park	1070261	357.54	SOUTH WEBER WATER IMPROVE DIST
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 Central Park	1070261	373.12	SOUTH WEBER WATER IMPROVE DIST
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 Cedar Loop Park	1070261	271.16	SOUTH WEBER WATER IMPROVE DIST
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 Detention Pond	1070261	254.17	SOUTH WEBER WATER IMPROVE DIST
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 South Weber City	1043262	294.53	SOUTH WEBER WATER IMPROVE DIST
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 Highway 89	1070261	247.80	SOUTH WEBER WATER IMPROVE DIST

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/10/22	43971	SOUTH WEBER WATER IMPROVE DIST	03/01/22	Secondary Water - 2022 South Weber Drive	1070261	389.40	SOUTH WEBER WATER IMPROVE DIST
Total 43971:						3,187.77	
03/10/22	43972	STATE OF UTAH-D.O.P.L.	02/28/22	4th Quarter 2021 State Surcharge Fees	1022950	274.06	STATE OF UTAH-D.O.P.L.
Total 43972:						274.06	
03/03/22	43939	Stephens,Sam	02/16/22	Referee	2071480	110.00	Stephens,Sam
Total 43939:						110.00	
03/17/22	43994	Stephens,Sam	03/03/22	Referee	2071488	45.00	Stephens,Sam
Total 43994:						45.00	
03/10/22	43973	T J TRAILERS	02/03/22	Rubber Mat (1)	5140490	85.45	T J TRAILERS
Total 43973:						85.45	
03/10/22	43974	UNIFIRST CORPORATION	02/18/22	Towels and Rugs for FAC	2071241	82.80	UNIFIRST CORPORATION
03/10/22	43974	UNIFIRST CORPORATION	02/25/22	Towels for FAC	2071241	31.90	UNIFIRST CORPORATION
Total 43974:						114.70	
03/17/22	43995	UNIFIRST CORPORATION	03/04/22	Towels & Rugs for FAC	2071241	82.80	UNIFIRST CORPORATION
Total 43995:						82.80	
03/24/22	44002	UNIFIRST CORPORATION	03/11/22	Towels for FAC	2071241	31.90	UNIFIRST CORPORATION
03/24/22	44002	UNIFIRST CORPORATION	03/18/22	Towels for FAC	2071241	49.85	UNIFIRST CORPORATION
Total 44002:						81.75	
03/24/22	44003	UPPERCASE PRINTING INK	03/07/22	Newsletter - February 2022	5140370	78.76	UPPERCASE PRINTING INK
03/24/22	44003	UPPERCASE PRINTING INK	03/07/22	Newsletter - February 2022	5240370	56.01	UPPERCASE PRINTING INK
03/24/22	44003	UPPERCASE PRINTING INK	03/07/22	Newsletter - February 2022	5340370	17.50	UPPERCASE PRINTING INK
03/24/22	44003	UPPERCASE PRINTING INK	03/07/22	Newsletter - February 2022	5440370	12.25	UPPERCASE PRINTING INK
03/24/22	44003	UPPERCASE PRINTING INK	03/16/22	UTILITY BILLS & ENVELOPES - FEBRUARY 2	5140370	719.67	UPPERCASE PRINTING INK
03/24/22	44003	UPPERCASE PRINTING INK	03/16/22	UTILITY BILLS & ENVELOPES - FEBRUARY 2	5240370	511.77	UPPERCASE PRINTING INK

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/24/22	44003	UPPERCASE PRINTING INK	03/16/22	UTILITY BILLS & ENVELOPES - FEBRUARY 2	5340370	159.93	UPPERCASE PRINTING INK
03/24/22	44003	UPPERCASE PRINTING INK	03/16/22	UTILITY BILLS & ENVELOPES - FEBRUARY 2	5440370	111.95	UPPERCASE PRINTING INK
Total 44003:						1,667.84	
03/24/22	44004	UTAH HIGHWAY PATROL-DAVIS	03/17/22	Witness - Case #225400033	1042610	18.50	UTAH HIGHWAY PATROL-DAVIS
Total 44004:						18.50	
03/03/22	43940	UTAH RETIREMENT SYSTEMS	03/03/22	Deficit for Alicia Springmeyer- 02/03/2022 pay p	1043130	304.92	UTAH RETIREMENT SYSTEMS
Total 43940:						304.92	
03/10/22	43975	UTAH STATE TREASURER	02/28/22	Court Surcharge Remittance - February 2022	1035100	7,501.86	UTAH STATE TREASURER
Total 43975:						7,501.86	
03/03/22	43941	VANGUARD CLEANING SYSTEMS OF U	03/01/22	Janitorial service - March 2022	1043262	280.00	VANGUARD CLEANING SYSTEMS OF U
Total 43941:						280.00	
03/31/22	44030	Visionary Homes	03/17/22	Refund of Completion Bond SWC210713117-R	1021340	500.00	Visionary Homes
03/31/22	44030	Visionary Homes	03/17/22	Refund of Completion Bond SWC210719119-R	1021340	500.00	Visionary Homes
03/31/22	44030	Visionary Homes	03/21/22	Refund of Completion Bond SWC210722125-R	1021340	500.00	Visionary Homes
03/31/22	44030	Visionary Homes	03/29/22	Refund of Completion Bond SWC210915151 -	1021340	500.00	Visionary Homes
Total 44030:						2,000.00	
03/10/22	43976	WASATCH INTEGRATED WASTE MGMT	02/28/22	Garbage Collection - February 2022	5340492	22,464.00	WASATCH INTEGRATED WASTE MGMT
Total 43976:						22,464.00	
03/02/22	43833	WEBER BASIN WATER	V 02/01/22	Annual Retreat Security Deposit	1041230	250.00	WEBER BASIN WATER
Total 43833:						250.00	
03/10/22	43977	WEBER BASIN WATER	02/23/22	Annual Water Charges	5140481	1,456.06	WEBER BASIN WATER
03/10/22	43977	WEBER BASIN WATER	02/28/22	4th Quarter Impact Fees 2021 (11 Permits)	5121357	47,993.00	WEBER BASIN WATER

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 43977:						49,449.06	
03/31/22	44031	West Coast Code Consultants Inc.	03/01/22	Fire plan review - Riverside RV Pool	1058319	170.00	West Coast Code Consultants Inc.
03/31/22	44031	West Coast Code Consultants Inc.	03/01/22	Fire plan review - South Weber Gateway - 2nd	1058319	90.00	West Coast Code Consultants Inc.
Total 44031:						260.00	
03/10/22	43978	WILKINSON SUPPLY	02/16/22	New Chain Saw with Blade and Oil	1070250	893.22	WILKINSON SUPPLY
03/10/22	43978	WILKINSON SUPPLY	03/03/22	New Tiller for Parks	1070740	1,399.95	WILKINSON SUPPLY
Total 43978:						2,293.17	
03/31/22	44032	WILKINSON SUPPLY	03/08/22	Mower repair	1070250	116.61	WILKINSON SUPPLY
03/31/22	44032	WILKINSON SUPPLY	03/08/22	Diesel Mower full service	1070250	686.53	WILKINSON SUPPLY
03/31/22	44032	WILKINSON SUPPLY	03/08/22	Feris Mower repair	1070250	2,049.15	WILKINSON SUPPLY
03/31/22	44032	WILKINSON SUPPLY	03/08/22	Repair on Leaf Blower	1070250	143.35	WILKINSON SUPPLY
03/31/22	44032	WILKINSON SUPPLY	03/08/22	Chainsaw Repair	1070250	99.94	WILKINSON SUPPLY
03/31/22	44032	WILKINSON SUPPLY	03/08/22	Chainsaw Case	1070250	67.33	WILKINSON SUPPLY
Total 44032:						3,162.91	
Grand Totals:						263,498.54	

Approval Date: \_\_\_\_\_

Mayor \_\_\_\_\_

City Recorder: \_\_\_\_\_

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	.00	775,609.59	933,000.00	157,390.41	83.1
10-31-120	PRIOR YEAR PROPERTY TAXES	.00	3,361.88	10,000.00	6,638.12	33.6
10-31-200	FEE IN LIEU - VEHICLE REG	.00	17,363.56	30,000.00	12,636.44	57.9
10-31-300	SALES AND USE TAX	.00	481,904.47	900,000.00	418,095.53	53.5
10-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-309	RAP TAX	.00	.00	.00	.00	.0
10-31-310	FRANCHISE/OTHER	62,068.25	181,949.60	412,000.00	230,050.40	44.2
	<b>TOTAL TAXES</b>	<b>62,068.25</b>	<b>1,460,189.10</b>	<b>2,285,000.00</b>	<b>824,810.90</b>	<b>63.9</b>
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE AND PERMITS	.00	8,474.00	8,000.00	( 474.00)	105.9
10-32-210	BUILDING PERMITS	8,133.93	124,315.21	330,000.00	205,684.79	37.7
10-32-290	PLAN CHECK AND OTHER FEES	2,259.58	40,958.16	60,000.00	19,041.84	68.3
10-32-310	EXCAVATION PERMITS	94.00	282.00	.00	( 282.00)	.0
	<b>TOTAL LICENSES AND PERMITS</b>	<b>10,487.51</b>	<b>174,029.37</b>	<b>398,000.00</b>	<b>223,970.63</b>	<b>43.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-400	STATE GRANTS	.00	.00	5,000.00	5,000.00	.0
10-33-500	FEDERAL GRANT REVENUE-CARES	.00	.00	50,000.00	50,000.00	.0
10-33-550	WILDLAND FIREFIGHTING	.00	2,778.00	.00	( 2,778.00)	.0
10-33-560	CLASS "C" ROAD ALLOTMENT	.00	42,093.32	100,000.00	57,906.68	42.1
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	5,212.92	7,000.00	1,787.08	74.5
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>50,084.24</b>	<b>162,000.00</b>	<b>111,915.76</b>	<b>30.9</b>
<u>CHARGES FOR SERVICES</u>						
10-34-100	ZONING & SUBDIVISION FEES	1,240.00	12,210.80	10,000.00	( 2,210.80)	122.1
10-34-105	SUBDIVISION REVIEW FEE	.00	29,490.75	60,000.00	30,509.25	49.2
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	45.00	1,337.50	.00	( 1,337.50)	.0
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	30,000.00	30,000.00	.0
10-34-560	AMBULANCE SERVICE	.00	9,622.01	70,000.00	60,377.99	13.8
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	.00	101,000.00	202,000.00	101,000.00	50.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,285.00</b>	<b>153,661.06</b>	<b>372,000.00</b>	<b>218,338.94</b>	<b>41.3</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	19,867.15	91,996.37	90,000.00	( 1,996.37)	102.2
TOTAL FINES AND FORFEITURES	19,867.15	91,996.37	90,000.00	( 1,996.37)	102.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	3,118.07	10,000.00	6,881.93	31.2
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	381.00	12,318.59	30,500.00	18,181.41	40.4
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	381.00	15,436.66	40,500.00	25,063.34	38.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	3,580.00	1,000.00	( 2,580.00)	358.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	19,000.00	19,000.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	3,580.00	35,500.00	31,920.00	10.1
TOTAL FUND REVENUE	94,088.91	1,948,976.80	3,383,000.00	1,434,023.20	57.6

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,800.00	16,700.00	28,000.00	11,300.00	59.6
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	137.70	1,277.55	2,200.00	922.45	58.1
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	74.87	694.64	700.00	5.36	99.2
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
10-41-230 TRAVEL & TRAINING	( 250.00)	480.00	12,600.00	12,120.00	3.8
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	44.99	200.00	155.01	22.5
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	514.18	4,768.62	5,000.00	231.38	95.4
10-41-620 MISCELLANEOUS	.00	6,073.49	4,000.00	( 2,073.49)	151.8
10-41-740 EQUIPMENT	.00	5,055.37	8,000.00	2,944.63	63.2
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>2,276.75</b>	<b>40,094.66</b>	<b>70,000.00</b>	<b>29,905.34</b>	<b>57.3</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,137.28	10,804.16	15,000.00	4,195.84	72.0
10-42-110 EMPLOYEE SALARIES	2,695.65	24,910.70	35,000.00	10,089.30	71.2
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	720.89	7,055.53	11,000.00	3,944.47	64.1
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	279.04	2,830.10	4,000.00	1,169.90	70.8
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	54.23	513.38	500.00	( 13.38)	102.7
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	1,056.16	9,713.60	13,000.00	3,286.40	74.7
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	128.38	600.00	471.62	21.4
10-42-230 TRAVEL & TRAINING	.00	135.20	3,100.00	2,964.80	4.4
10-42-240 OFFICE SUPPLIES & EXPENSE	21.47	5,508.69	600.00	( 4,908.69)	918.1
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	45.00	365.00	500.00	135.00	73.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	5,425.00	10,000.00	4,575.00	54.3
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	4,000.00	4,000.00	.0
10-42-350 SOFTWARE MAINTENANCE	.00	395.10	800.00	404.90	49.4
10-42-550 BANKING CHARGES	.00	482.68	600.00	117.32	80.5
10-42-610 MISCELLANEOUS	37.00	555.80	1,300.00	744.20	42.8
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL JUDICIAL</b>	<b>6,646.72</b>	<b>68,823.32</b>	<b>100,000.00</b>	<b>31,176.68</b>	<b>68.8</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	FULL-TIME EMPLOYEE SALARIES	19,808.59	227,621.06	325,000.00	97,378.94 70.0
10-43-120	PART-TIME EMPLOYEE SALARIES	4,025.76	26,812.20	73,000.00	46,187.80 36.7
10-43-125	EMPLOYEE INCENTIVE	.00	.00	.00	.00 .0
10-43-130	EMPLOYEE BENEFIT - RETIREMENT	4,785.51	47,463.65	84,000.00	36,536.35 56.5
10-43-131	EMPLOYEE BENEFIT-EMPLOYER FICA	1,829.49	20,904.55	31,000.00	10,095.45 67.4
10-43-133	EMPLOYEE BENEFIT - WORK. COMP.	411.88	3,981.67	3,200.00	( 781.67) 124.4
10-43-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00 .0
10-43-135	EMPLOYEE BENEFIT - HEALTH INS.	4,497.45	48,021.95	68,000.00	19,978.05 70.6
10-43-136	HRA REIMBURSEMENT - HEALTH INS	.00	150.00	3,500.00	3,350.00 4.3
10-43-137	EMPLOYEE TESTING	.00	106.35	.00	( 106.35) .0
10-43-140	UNIFORMS	.00	.00	1,000.00	1,000.00 .0
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,696.50	3,500.00	1,803.50 48.5
10-43-220	PUBLIC NOTICES	.00	3,908.33	5,000.00	1,091.67 78.2
10-43-230	TRAVEL & TRAINING	400.00	8,703.62	20,000.00	11,296.38 43.5
10-43-240	OFFICE SUPPLIES & EXPENSE	227.07	16,885.50	8,000.00	( 8,885.50) 211.1
10-43-250	EQUIPMENT - SUPPLIES AND MAINT	.00	1,604.99	5,500.00	3,895.01 29.2
10-43-252	EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00 .0
10-43-253	EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00 .0
10-43-256	FUEL EXPENSE	.00	112.86	300.00	187.14 37.6
10-43-262	GENERAL GOVERNMENT BUILDINGS	709.29	6,223.16	7,500.00	1,276.84 83.0
10-43-270	UTILITIES	.00	2,719.53	6,000.00	3,280.47 45.3
10-43-280	TELEPHONE	1,193.78	11,862.03	18,000.00	6,137.97 65.9
10-43-308	PROFESSIONAL & TECH - I.T.	736.00	8,914.66	13,000.00	4,085.34 68.6
10-43-309	PROFESSIONAL & TECH - AUDITOR	.00	12,000.00	12,000.00	.00 100.0
10-43-310	PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00 .0
10-43-311	PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00 .0
10-43-312	PROFESSIONAL & TECH. - ENGINR	.00	258.00	.00	( 258.00) .0
10-43-313	PROFESSIONAL/TECH. - ATTORNEY	3,653.30	34,604.80	100,000.00	65,395.20 34.6
10-43-314	ORDINANCE CODIFICATION	.00	3,584.00	3,000.00	( 584.00) 119.5
10-43-316	ELECTIONS	.00	25,188.01	17,500.00	( 7,688.01) 143.9
10-43-319	PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00 .0
10-43-329	CITY MANAGER FUND	.00	2,178.37	3,000.00	821.63 72.6
10-43-350	SOFTWARE MAINTENANCE	1,600.00	18,262.91	26,000.00	7,737.09 70.2
10-43-510	INSURANCE & SURETY BONDS	.00	45,773.29	44,000.00	( 1,773.29) 104.0
10-43-550	BANKING CHARGES	.00	130.32	1,000.00	869.68 13.0
10-43-610	MISCELLANEOUS	.00	5,185.29	3,000.00	( 2,185.29) 172.8
10-43-620	MISCELLANEOUS	.00	.00	.00	.00 .0
10-43-621	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00 .0
10-43-625	CASH OVER AND SHORT	.00	.00	.00	.00 .0
10-43-720	BUILDINGS	.00	.00	.00	.00 .0
10-43-740	EQUIPMENT	.00	2,441.62	8,000.00	5,558.38 30.5
10-43-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00 .0
10-43-841	TRANSFER TO RECREATION FUND	.00	.00	75,000.00	75,000.00 .0
10-43-910	TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00 .0
	<b>TOTAL ADMINISTRATIVE</b>	<b>43,878.12</b>	<b>587,299.22</b>	<b>968,000.00</b>	<b>380,700.78 60.7</b>



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
10-54-310	SHERIFF'S DEPARTMENT	18,490.00	172,152.00	230,000.00	57,848.00	74.9
10-54-311	ANIMAL CONTROL	.00	14,471.08	22,000.00	7,528.92	65.8
10-54-320	EMERGENCY PREPAREDNESS	.00	.00	74,000.00	74,000.00	.0
10-54-321	LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
	<b>TOTAL PUBLIC SAFETY</b>	<b>18,490.00</b>	<b>186,623.08</b>	<b>333,000.00</b>	<b>146,376.92</b>	<b>56.0</b>
<u>FIRE PROTECTION</u>						
10-57-110	FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120	PART-TIME EMPLOYEE SALARIES	40,816.51	385,418.96	510,000.00	124,581.04	75.6
10-57-131	EMPLOYEE BENEFIT-EMPLOYER FICA	3,015.45	30,703.92	39,000.00	8,296.08	78.7
10-57-133	EMPLOYEE BENEFIT - WORK. COMP.	2,939.89	27,293.10	20,000.00	( 7,293.10)	136.5
10-57-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-137	EMPLOYEE TESTING	.00	525.55	1,000.00	474.45	52.6
10-57-140	UNIFORMS	.00	5,073.37	8,500.00	3,426.63	59.7
10-57-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-57-230	TRAVEL & TRAINING	.00	6,160.17	8,500.00	2,339.83	72.5
10-57-240	OFFICE SUPPLIES & EXPENSE	820.80	2,336.18	2,500.00	163.82	93.5
10-57-250	EQUIPMENT SUPPLIES & MAINT.	584.00	25,216.23	24,000.00	( 1,216.23)	105.1
10-57-256	FUEL EXPENSE	.00	2,853.68	4,000.00	1,146.32	71.3
10-57-260	BUILDINGS & GROUNDS MAINT.	356.40	14,322.18	16,000.00	1,677.82	89.5
10-57-270	UTILITIES	.00	4,171.25	7,000.00	2,828.75	59.6
10-57-280	TELEPHONE	189.80	6,055.85	9,000.00	2,944.15	67.3
10-57-350	SOFTWARE MAINTENANCE	4,917.27	5,387.22	8,500.00	3,112.78	63.4
10-57-370	PROFESSIONAL & TECH. SERVICES	822.00	17,898.42	18,000.00	101.58	99.4
10-57-375	PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450	SPECIAL PUBLIC SAFETY SUPPLIES	53.48	24,107.49	30,000.00	5,892.51	80.4
10-57-530	INTEREST EXPENSE	.00	2,448.99	5,000.00	2,551.01	49.0
10-57-550	BANKING CHARGES	.00	130.32	500.00	369.68	26.1
10-57-622	HEALTH & WELLNESS EXPENSES	.00	44.50	1,500.00	1,455.50	3.0
10-57-740	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-57-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811	BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
	<b>TOTAL FIRE PROTECTION</b>	<b>54,515.60</b>	<b>560,147.38</b>	<b>751,000.00</b>	<b>190,852.62</b>	<b>74.6</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	12,566.58	125,948.83	160,000.00	34,051.17	78.7
10-58-120 PART-TIME EMPLOYEE SALARIES	3,285.25	15,854.51	35,000.00	19,145.49	45.3
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	2,452.41	24,564.13	40,000.00	15,435.87	61.4
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,193.38	10,938.13	15,000.00	4,061.87	72.9
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	543.79	4,459.40	3,000.00	( 1,459.40)	148.7
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	2,957.72	27,258.84	35,000.00	7,741.16	77.9
10-58-137 EMPLOYEE TESTING	.00	157.00	.00	( 157.00)	.0
10-58-140 UNIFORMS	40.75	822.79	1,200.00	377.21	68.6
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	315.48	500.00	184.52	63.1
10-58-230 TRAVEL & TRAINING	.00	2,547.35	11,500.00	8,952.65	22.2
10-58-250 EQUIPMENT SUPPLIES & MAINT.	260.37	3,210.98	4,000.00	789.02	80.3
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	.00	1,526.26	1,000.00	( 526.26)	152.6
10-58-280 TELEPHONE	124.24	1,058.37	1,800.00	741.63	58.8
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	.00	30,513.75	60,000.00	29,486.25	50.9
10-58-319 PROF./TECH. -SUBD. REVIEWS	260.00	51,987.00	60,000.00	8,013.00	86.7
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	6,226.35	15,000.00	8,773.65	41.5
10-58-326 PROF. & TECH. - INSPECTIONS	.00	17,990.00	40,000.00	22,010.00	45.0
10-58-350 SOFTWARE MAINTENANCE	.00	9,419.00	13,000.00	3,581.00	72.5
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-620 MISCELLANEOUS	.00	38.00	.00	( 38.00)	.0
10-58-740 EQUIPMENT	.00	4,954.13	6,000.00	1,045.87	82.6
<b>TOTAL COMMUNITY SERVICES</b>	<b>23,684.49</b>	<b>339,790.30</b>	<b>502,000.00</b>	<b>162,209.70</b>	<b>67.7</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>						
10-60-110	FULL-TIME EMPLOYEE SALARIES	3,544.71	37,056.64	59,000.00	21,943.36	62.8
10-60-120	PART-TIME EMPLOYEE SALARIES	2,280.89	16,021.50	24,000.00	7,978.50	66.8
10-60-130	EMPLOYEE BENEFIT - RETIREMENT	744.13	7,537.16	13,000.00	5,462.84	58.0
10-60-131	EMPLOYEE BENEFIT-EMPLOYER FICA	437.95	4,114.70	6,400.00	2,285.30	64.3
10-60-133	EMPLOYEE BENEFIT - WORK. COMP.	281.40	2,381.61	2,400.00	18.39	99.2
10-60-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135	EMPLOYEE BENEFIT - HEALTH INS.	445.27	3,994.27	10,000.00	6,005.73	39.9
10-60-137	EMPLOYEE TESTING	.00	38.00	400.00	362.00	9.5
10-60-140	UNIFORMS	40.75	1,561.98	800.00	( 761.98)	195.3
10-60-230	TRAVEL & TRAINING	.00	414.98	2,000.00	1,585.02	20.8
10-60-250	EQUIPMENT SUPPLIES & MAINT.	868.73	3,557.46	6,000.00	2,442.54	59.3
10-60-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256	FUEL EXPENSE	.00	1,066.60	4,600.00	3,533.40	23.2
10-60-260	BUILDINGS & GROUNDS MAINT.	.00	6,294.34	5,000.00	( 1,294.34)	125.9
10-60-271	UTILITIES - STREET LIGHTS	.00	19,494.64	60,000.00	40,505.36	32.5
10-60-280	TELEPHONE	36.48	273.64	.00	( 273.64)	.0
10-60-312	PROFESSIONAL & TECH. - ENGINR	.00	5,683.00	20,000.00	14,317.00	28.4
10-60-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	331.25	10,000.00	9,668.75	3.3
10-60-350	SOFTWARE MAINTENANCE	.00	395.10	3,000.00	2,604.90	13.2
10-60-370	PROFESSIONAL & TECH. SERVICES	.00	.00	500.00	500.00	.0
10-60-410	SPECIAL HIGHWAY SUPPLIES	.00	17,821.00	15,000.00	( 2,821.00)	118.8
10-60-411	SNOW REMOVAL SUPPLIES	273.20	19,249.46	35,000.00	15,750.54	55.0
10-60-415	MAILBOXES & STREET SIGNS	.00	2,191.47	10,000.00	7,808.53	21.9
10-60-416	STREET LIGHTS	.00	11,391.60	20,000.00	8,608.40	57.0
10-60-420	WEED CONTROL	.00	179.98	1,500.00	1,320.02	12.0
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	.00	130.32	400.00	269.68	32.6
	<b>TOTAL STREETS</b>	<b>8,953.51</b>	<b>161,180.70</b>	<b>314,000.00</b>	<b>152,819.30</b>	<b>51.3</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	10,755.39	106,271.35	108,000.00	1,728.65	98.4
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	2,562.56	14,000.00	11,437.44	18.3
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	2,133.50	21,387.38	22,000.00	612.62	97.2
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	778.91	8,825.62	10,000.00	1,174.38	88.3
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	540.74	4,951.54	4,000.00	( 951.54)	123.8
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	5,195.40	35,651.63	60,000.00	24,348.37	59.4
10-70-137 EMPLOYEE TESTING	.00	70.00	400.00	330.00	17.5
10-70-140 UNIFORMS	81.48	1,752.88	2,700.00	947.12	64.9
10-70-230 TRAVEL & TRAINING	.00	805.00	4,000.00	3,195.00	20.1
10-70-250 EQUIPMENT SUPPLIES & MAINT.	3,182.86	11,059.00	15,000.00	3,941.00	73.7
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	.00	2,352.09	5,000.00	2,647.91	47.0
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	505.04	5,000.00	4,494.96	10.1
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	2,989.55	15,942.98	39,000.00	23,057.02	40.9
10-70-270 UTILITIES	5,596.91	10,482.30	8,000.00	( 2,482.30)	131.0
10-70-280 TELEPHONE	149.54	1,268.62	1,600.00	331.38	79.3
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	2,724.75	20,000.00	17,275.25	13.6
10-70-350 SOFTWARE MAINTENANCE	.00	395.10	1,000.00	604.90	39.5
10-70-430 TRAILS/ TREES	.00	42.50	.00	( 42.50)	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	.00	130.32	300.00	169.68	43.4
10-70-626 UTA PARK AND RIDE	47.16	3,560.82	15,000.00	11,439.18	23.7
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	1,399.95	1,399.95	10,000.00	8,600.05	14.0
<b>TOTAL PARKS</b>	<b>32,851.39</b>	<b>232,141.43</b>	<b>345,000.00</b>	<b>112,858.57</b>	<b>67.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>191,296.58</b>	<b>2,176,100.09</b>	<b>3,383,000.00</b>	<b>1,206,899.91</b>	<b>64.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 97,207.67)</b>	<b>( 227,123.29)</b>	<b>.00</b>	<b>227,123.29</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	995.00	12,039.50	9,000.00	( 3,039.50)	133.8
20-34-751 MEMBERSHIP FEES	1,557.00	14,699.00	19,000.00	4,301.00	77.4
20-34-752 COMPETITION LEAGUE FEES	484.00	14,924.00	21,000.00	6,076.00	71.1
20-34-753 MISC REVENUE	59.00	1,461.00	1,000.00	( 461.00)	146.1
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	132.00	13,483.90	13,000.00	( 483.90)	103.7
20-34-756 BASEBALL & SOFTBALL	6,033.00	7,627.00	7,500.00	( 127.00)	101.7
20-34-757 SOCCER	4,170.00	16,075.00	8,000.00	( 8,075.00)	200.9
20-34-758 FLAG FOOTBALL	80.00	3,306.00	3,500.00	194.00	94.5
20-34-759 VOLLEYBALL	105.00	1,935.00	1,500.00	( 435.00)	129.0
20-34-760 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	28,481.30	76,529.36	70,000.00	( 6,529.36)	109.3
<b>TOTAL RECREATION REVENUE</b>	<b>42,096.30</b>	<b>162,079.76</b>	<b>156,000.00</b>	<b>( 6,079.76)</b>	<b>103.9</b>
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	747.19	4,000.00	3,252.81	18.7
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>747.19</b>	<b>4,000.00</b>	<b>3,252.81</b>	<b>18.7</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	75,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	66,000.00	66,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>42,096.30</b>	<b>162,826.95</b>	<b>313,000.00</b>	<b>150,173.05</b>	<b>52.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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#4d Feb Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,972.81	40,344.97	55,000.00	14,655.03	73.4
20-71-120 PART-TIME EMPLOYEE SALARIES	3,312.07	31,195.07	45,000.00	13,804.93	69.3
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	782.65	7,885.66	11,000.00	3,114.34	71.7
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	612.68	6,186.26	7,600.00	1,413.74	81.4
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	274.48	2,597.09	2,000.00	( 597.09)	129.9
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	543.18	4,946.26	11,000.00	6,053.74	45.0
20-71-137 EMPLOYEE TESTING	.00	19.95	500.00	480.05	4.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,800.00	.00	( 3,800.00)	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	411.43	1,100.00	688.57	37.4
20-71-241 MATERIALS & SUPPLIES	164.55	3,044.86	2,000.00	( 1,044.86)	152.2
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	2,555.42	1,000.00	( 1,555.42)	255.5
20-71-256 FUEL EXPENSE	.00	.00	200.00	200.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	.00	4,968.51	6,000.00	1,031.49	82.8
20-71-280 TELEPHONE	.00	1,963.02	4,000.00	2,036.98	49.1
20-71-331 PROMOTIONS	.00	390.26	3,500.00	3,109.74	11.2
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	395.10	800.00	404.90	49.4
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	511.00	2,741.35	11,000.00	8,258.65	24.9
20-71-481 BASEBALL & SOFTBALL	.00	63.75	7,000.00	6,936.25	.9
20-71-482 SOCCER	70.00	2,132.24	4,500.00	2,367.76	47.4
20-71-483 FLAG FOOTBALL	.00	1,267.27	2,500.00	1,232.73	50.7
20-71-484 VOLLEYBALL	.00	1,687.75	1,500.00	( 187.75)	112.5
20-71-485 SUMMER FUN	.00	775.98	2,000.00	1,224.02	38.8
20-71-486 SR LUNCHEON	108.11	108.11	1,500.00	1,391.89	7.2
20-71-488 COMPETITION BASKETBALL	1,286.00	7,256.03	9,000.00	1,743.97	80.6
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	.00	.00	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	6,297.41	12,600.00	6,302.59	50.0
20-71-550 BANKING CHARGES	.00	514.05	800.00	285.95	64.3
20-71-610 MISCELLANEOUS	.00	208.41	700.00	491.59	29.8
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	6,157.55	10,000.00	3,842.45	61.6
20-71-811 BOND PRINCIPAL	.00	.00	68,400.00	68,400.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	12,500.00	25,000.00	12,500.00	50.0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>11,637.53</b>	<b>152,413.76</b>	<b>313,000.00</b>	<b>160,586.24</b>	<b>48.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,637.53</b>	<b>152,413.76</b>	<b>313,000.00</b>	<b>160,586.24</b>	<b>48.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,458.77</b>	<b>10,413.19</b>	<b>.00</b>	<b>( 10,413.19)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
21-37-100	INTEREST EARNINGS	.00	1,268.53	.00	( 1,268.53)	.0
21-37-200	IMPACT FEES	8,799.00	105,588.00	400,000.00	294,412.00	26.4
	TOTAL REVENUE	8,799.00	106,856.53	400,000.00	293,143.47	26.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	8,799.00	106,856.53	400,000.00	293,143.47	26.7

SOUTH WEBER CITY CORPORATION  
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SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	400,000.00	400,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400,000.00	400,000.00	.0
NET REVENUE OVER EXPENDITURES	8,799.00	106,856.53	.00	( 106,856.53)	.0



SOUTH WEBER CITY CORPORATION  
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STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
22-37-100	INTEREST EARNINGS	.00	21.57	.00	( 21.57)	.0
22-37-200	IMPACT FEES	3,768.00	25,713.00	40,000.00	14,287.00	64.3
	TOTAL REVENUE	3,768.00	25,734.57	40,000.00	14,265.43	64.3
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
22-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	3,768.00	25,734.57	40,000.00	14,265.43	64.3

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

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STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
22-40-760	PROJECTS	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
22-80-800	TRANSFERS	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,768.00	25,734.57	.00	( 25,734.57)	.0

SOUTH WEBER CITY CORPORATION  
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PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	1,313.55	1,000.00	( 313.55)	131.4
23-37-200 IMPACT FEES	6,288.00	75,456.00	165,000.00	89,544.00	45.7
<b>TOTAL REVENUE</b>	<b>6,288.00</b>	<b>76,769.55</b>	<b>166,000.00</b>	<b>89,230.45</b>	<b>46.3</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	777,000.00	777,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>777,000.00</b>	<b>777,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>6,288.00</b>	<b>76,769.55</b>	<b>943,000.00</b>	<b>866,230.45</b>	<b>8.1</b>

SOUTH WEBER CITY CORPORATION  
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PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	943,000.00	943,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	943,000.00	943,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	943,000.00	943,000.00	.0
NET REVENUE OVER EXPENDITURES	6,288.00	76,769.55	.00	( 76,769.55)	.0

SOUTH WEBER CITY CORPORATION  
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ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
24-37-100	INTEREST EARNINGS	.00	238.35	.00	( 238.35)	.0
24-37-200	IMPACT FEES	5,373.63	172,278.18	140,000.00	( 32,278.18)	123.1
	<b>TOTAL REVENUE</b>	5,373.63	172,516.53	140,000.00	( 32,516.53)	123.2
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	.00	.00	.00	.00	.0
	<b>TOTAL FUND REVENUE</b>	5,373.63	172,516.53	140,000.00	( 32,516.53)	123.2

SOUTH WEBER CITY CORPORATION  
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 FOR THE 9 MONTHS ENDING MARCH 31, 2022

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ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	140,000.00	140,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	140,000.00	140,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	140,000.00	140,000.00	.0
NET REVENUE OVER EXPENDITURES	5,373.63	172,516.53	.00	( 172,516.53)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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#4d Feb Budget

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
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WATER IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
26-37-100	INTEREST EARNINGS	.00	207.85	1,000.00	792.15	20.8
26-37-200	IMPACT FEES	3,966.00	59,608.00	120,000.00	60,392.00	49.7
	<b>TOTAL REVENUE</b>	<u>3,966.00</u>	<u>59,815.85</u>	<u>121,000.00</u>	<u>61,184.15</u>	<u>49.4</u>
 <u>CONTRIBUTIONS &amp; TRANSFERS</u>						
26-39-900	FND BALANCE TO BE APPROPRIATED	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<u>.00</u>	<u>.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>.0</u>
	 <b>TOTAL FUND REVENUE</b>	 <u>3,966.00</u>	 <u>59,815.85</u>	 <u>125,000.00</u>	 <u>65,184.15</u>	 <u>47.9</u>



SOUTH WEBER CITY CORPORATION  
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WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>						
26-40-760	PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40		.00	.00	.00	.00	.0
<u>TRANSFERS</u>						
26-80-800	TRANSFERS	.00	.00	95,000.00	95,000.00	.0
26-80-900	CONTRIBUTION TO FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
TOTAL TRANSFERS		.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES		3,966.00	59,815.85	.00	( 59,815.85)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
27-37-100	INTEREST EARNINGS	.00	27.05	1,000.00	972.95	2.7
27-37-200	IMPACT FEES	2,502.00	30,024.00	65,000.00	34,976.00	46.2
	<b>TOTAL REVENUE</b>	2,502.00	30,051.05	66,000.00	35,948.95	45.5
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
27-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	.00	.00	.00	.00	.0
	<b>TOTAL FUND REVENUE</b>	2,502.00	30,051.05	66,000.00	35,948.95	45.5

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

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	2,502.00	30,051.05	.00	( 30,051.05)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
29-37-100	INTEREST EARNINGS	.00	5.41	.00	( 5.41)	.0
29-37-200	IMPACT FEES	378.00	5,509.18	12,000.00	6,490.82	45.9
	<b>TOTAL REVENUE</b>	378.00	5,514.59	12,000.00	6,485.41	46.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
29-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	.00	.00	.00	.00	.0
	<b>TOTAL FUND REVENUE</b>	378.00	5,514.59	12,000.00	6,485.41	46.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
29-80-800	TRANSFERS	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	378.00	5,514.59	.00	( 5,514.59)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>						
45-31-300	SALES AND USE TAX	.00	100,000.00	200,000.00	100,000.00	50.0
	TOTAL SOURCE 31	.00	100,000.00	200,000.00	100,000.00	50.0
<u>INTERGOVERNMENTAL REVENUE</u>						
45-33-400	STATE GRANTS	.00	.00	.00	.00	.0
45-33-500	FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>						
45-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435	DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440	CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445	CONTRIBUTIONS - RESTRICTED	.00	1,000.00	68,000.00	67,000.00	1.5
	TOTAL CHARGES FOR SERVICES	.00	1,000.00	68,000.00	67,000.00	1.5
<u>MISCELLANEOUS REVENUE</u>						
45-36-100	INTEREST EARNINGS	.00	2,916.89	5,000.00	2,083.11	58.3
45-36-110	SALE OF PROPERTY	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	2,916.89	5,000.00	2,083.11	58.3
<u>CONTRIBUTIONS AND TRANSFERS</u>						
45-39-380	FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800	TRANSFER FROM IMPACT FEES	.00	.00	1,083,000.00	1,083,000.00	.0
45-39-810	TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	985,000.00	985,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,068,000.00	2,068,000.00	.0
	TOTAL FUND REVENUE	.00	103,916.89	2,341,000.00	2,237,083.11	4.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	529.50	50,000.00	49,470.50	1.1
45-43-740 EQUIPMENT	.00	2,000.00	26,000.00	24,000.00	7.7
TOTAL DEPARTMENT 43	.00	2,529.50	76,000.00	73,470.50	3.3
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	11,971.25	.00 (	11,971.25)	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	13,697.25	125,000.00	111,302.75	11.0
45-57-740 EQUIPMENT	.00	115,000.00	175,000.00	60,000.00	65.7
TOTAL DEPARTMENT 57	.00	140,668.50	300,000.00	159,331.50	46.9
<u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	5,000.00	5,000.00	.00	100.0
TOTAL DEPARTMENT 58	.00	5,000.00	5,000.00	.00	100.0
<u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	6,684.55	.00 (	6,684.55)	.0
45-60-720 1040BUILDINGS	.00	208.50	.00 (	208.50)	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	153,644.05	240,000.00	86,355.95	64.0
45-60-740 EQUIPMENT	.00	66,238.10	77,000.00	10,761.90	86.0
TOTAL DEPARTMENT 60	.00	226,775.20	317,000.00	90,224.80	71.5
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	8,921.41	.00 (	8,921.41)	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	1,045,947.23	1,605,000.00	559,052.77	65.2
45-70-740 EQUIPMENT	.00	25,000.00	38,000.00	13,000.00	65.8
TOTAL DEPARTMENT 70	.00	1,079,868.64	1,643,000.00	563,131.36	65.7
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	1,454,841.84	2,341,000.00	886,158.16	62.2
NET REVENUE OVER EXPENDITURES	.00	( 1,350,924.95)	.00	1,350,924.95	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	2,776.36	25,000.00	22,223.64	11.1
51-36-300 MISC UTILITY REVENUE	.00	5.00	.00	( 5.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	2,781.36	25,000.00	22,218.64	11.1
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	125,329.06	1,176,427.36	1,515,000.00	338,572.64	77.7
51-37-105 WATER CONNECTION FEE	795.00	9,540.00	20,000.00	10,460.00	47.7
51-37-130 PENALTIES	( 8,055.81)	26,049.52	40,000.00	13,950.48	65.1
TOTAL WATER UTILITIES REVENUE	118,068.25	1,212,016.88	1,575,000.00	362,983.12	77.0
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	95,000.00	95,000.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	95,000.00	95,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	1,542,000.00	1,542,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,542,000.00	1,542,000.00	.0
TOTAL FUND REVENUE	118,068.25	1,214,798.24	3,237,000.00	2,022,201.76	37.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	FULL-TIME EMPLOYEE SALARIES	6,014.03	58,798.69	97,000.00	38,201.31	60.6
51-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130	EMPLOYEE BENEFIT - RETIREMENT	1,249.89	11,716.90	23,000.00	11,283.10	50.9
51-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	486.12	4,981.77	8,000.00	3,018.23	62.3
51-40-133	EMPLOYEE BENEFIT - WORK. COMP.	288.92	2,676.47	3,000.00	323.53	89.2
51-40-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135	EMPLOYEE BENEFIT - HEALTH INS.	617.26	5,013.53	19,000.00	13,986.47	26.4
51-40-137	EMPLOYEE TESTING	.00	134.00	.00	( 134.00)	.0
51-40-140	UNIFORMS	40.75	1,145.60	2,000.00	854.40	57.3
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230	TRAVEL & TRAINING	( 200.00)	1,224.25	4,000.00	2,775.75	30.6
51-40-240	OFFICE SUPPLIES & EXPENSE	35.78	8,993.06	1,000.00	( 7,993.06)	899.3
51-40-250	EQUIPMENT SUPPLIES & MAINT.	.00	7,454.39	10,000.00	2,545.61	74.5
51-40-255	VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256	FUEL EXPENSE	.00	4,173.43	5,000.00	826.57	83.5
51-40-260	BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262	GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270	UTILITIES	53.18	12,014.34	14,000.00	1,985.66	85.8
51-40-280	TELEPHONE	123.19	3,328.91	3,000.00	( 328.91)	111.0
51-40-312	PROFESSIONAL & TECH. - ENGINR	.00	13,523.25	10,000.00	( 3,523.25)	135.2
51-40-318	PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	4,461.50	5,000.00	538.50	89.2
51-40-350	SOFTWARE MAINTENANCE	.00	5,185.30	8,000.00	2,814.70	64.8
51-40-370	UTILITY BILLING	798.43	8,972.70	14,000.00	5,027.30	64.1
51-40-480	SPECIAL WATER SUPPLIES	.00	2,653.01	3,000.00	346.99	88.4
51-40-481	WATER PURCHASES	.00	366,593.63	363,000.00	( 3,593.63)	101.0
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	O & M CHARGE	( 85.45)	41,349.57	100,000.00	58,650.43	41.4
51-40-495	METER REPLACEMENTS	.00	103,237.00	100,000.00	( 3,237.00)	103.2
51-40-530	INTEREST EXPENSE	.00	1,650.00	121,000.00	119,350.00	1.4
51-40-540	CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550	BANKING CHARGES	.00	1,516.80	4,000.00	2,483.20	37.9
51-40-650	DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-730	IMPROVEMENTS OTHER THAN BLDGS	.00	15,029.00	1,800,000.00	1,784,971.00	.8
51-40-740	EQUIPMENT	.00	.00	.00	.00	.0
51-40-750	CAPITAL OUTLAY - VEHICLES	.00	58,000.00	58,000.00	.00	100.0
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	36,000.00	72,000.00	36,000.00	50.0
51-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>		<b>9,422.10</b>	<b>779,827.10</b>	<b>3,237,000.00</b>	<b>2,457,172.90</b>	<b>24.1</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	9,422.10	779,827.10	3,237,000.00	2,457,172.90	24.1
NET REVENUE OVER EXPENDITURES	108,646.15	434,971.14	.00	( 434,971.14)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
52-36-100	INTEREST EARNINGS	.00	5,616.19	20,000.00	14,383.81	28.1
	TOTAL MISCELLANEOUS REVENUE	.00	5,616.19	20,000.00	14,383.81	28.1
<u>SEWER UTILITIES REVENUE</u>						
52-37-300	SEWER SALES	86,451.27	775,636.40	1,050,000.00	274,363.60	73.9
52-37-360	CWDIS 5% RETAINAGE	378.00	7,921.00	10,000.00	2,079.00	79.2
52-37-400	CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
	TOTAL SEWER UTILITIES REVENUE	86,829.27	783,557.40	1,060,000.00	276,442.60	73.9
<u>SOURCE 38</u>						
52-38-820	CONTRIBUTION FROM IMPACT FEES	.00	.00	400,000.00	400,000.00	.0
52-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	400,000.00	400,000.00	.0
<u>SOURCE 39</u>						
52-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	495,000.00	495,000.00	.0
	TOTAL SOURCE 39	.00	.00	495,000.00	495,000.00	.0
	<b>TOTAL FUND REVENUE</b>	<b>86,829.27</b>	<b>789,173.59</b>	<b>1,975,000.00</b>	<b>1,185,826.41</b>	<b>40.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,828.92	59,988.53	47,000.00	( 12,988.53)	127.6
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,211.22	12,511.54	12,000.00	( 511.54)	104.3
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	420.91	4,648.36	4,000.00	( 648.36)	116.2
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	281.69	2,741.76	2,000.00	( 741.76)	137.1
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,266.92	11,035.05	12,000.00	964.95	92.0
52-40-140 UNIFORMS	20.36	411.03	900.00	488.97	45.7
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	452.45	4,000.00	3,547.55	11.3
52-40-240 OFFICE SUPPLIES & EXPENSE	35.78	8,993.09	1,000.00	( 7,993.09)	899.3
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	2,177.66	5,000.00	2,822.34	43.6
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	.00	1,047.61	1,000.00	( 47.61)	104.8
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	.00	163.34	600.00	436.66	27.2
52-40-280 TELEPHONE	52.07	168.54	.00	( 168.54)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	63.00	21,000.00	20,937.00	.3
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,686.50	1,000.00	( 686.50)	168.7
52-40-350 SOFTWARE MAINTENANCE	.00	1,185.30	4,000.00	2,814.70	29.6
52-40-370 UTILITY BILLING	567.78	6,276.02	9,000.00	2,723.98	69.7
52-40-490 O & M CHARGE	.00	1,584.48	35,000.00	33,415.52	4.5
52-40-491 SEWER TREATMENT FEE	.00	366,046.00	536,000.00	169,954.00	68.3
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	.00	941.85	3,500.00	2,558.15	26.9
52-40-650 DEPRECIATION	.00	.00	143,000.00	143,000.00	.0
52-40-690 PROJECTS	.00	6,000.00	1,090,000.00	1,084,000.00	.6
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	21,500.00	43,000.00	21,500.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>9,685.65</b>	<b>509,622.11</b>	<b>1,975,000.00</b>	<b>1,465,377.89</b>	<b>25.8</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,685.65</b>	<b>509,622.11</b>	<b>1,975,000.00</b>	<b>1,465,377.89</b>	<b>25.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>77,143.62</b>	<b>279,551.48</b>	<b>.00</b>	<b>( 279,551.48)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
53-36-100	INTEREST EARNINGS	.00	758.82	2,000.00	1,241.18	37.9
	TOTAL MISCELLANEOUS REVENUE	.00	758.82	2,000.00	1,241.18	37.9
<u>SANITATION UTILITIES REVENUE</u>						
53-37-700	SANITATION FEES	43,661.03	388,962.50	496,000.00	107,037.50	78.4
	TOTAL SANITATION UTILITIES REVENUE	43,661.03	388,962.50	496,000.00	107,037.50	78.4
<u>SOURCE 38</u>						
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>						
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	26,000.00	26,000.00	.0
	TOTAL SOURCE 39	.00	.00	26,000.00	26,000.00	.0
	TOTAL FUND REVENUE	43,661.03	389,721.32	524,000.00	134,278.68	74.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	158.51	1,549.81	16,000.00	14,450.19	9.7
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	28.85	281.87	4,000.00	3,718.13	7.1
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	11.50	122.29	1,200.00	1,077.71	10.2
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	8.46	68.42	500.00	431.58	13.7
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	38.90	358.30	6,000.00	5,641.70	6.0
53-40-140 UNIFORMS	.00	.00	100.00	100.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	38,364.89	42,000.00	3,635.11	91.3
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	39.72	.00	( 39.72)	.0
53-40-350 SOFTWARE MAINTENANCE	.00	1,185.30	2,400.00	1,214.70	49.4
53-40-370 UTILITY BILLING	177.43	2,696.54	4,300.00	1,603.46	62.7
53-40-492 SANITATION FEE CHARGES	.00	274,330.51	410,000.00	135,669.49	66.9
53-40-550 BANKING CHARGES	.00	457.78	1,000.00	542.22	45.8
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	18,000.00	36,500.00	18,500.00	49.3
<b>TOTAL EXPENDITURES</b>	<b>423.65</b>	<b>337,455.43</b>	<b>524,000.00</b>	<b>186,544.57</b>	<b>64.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>423.65</b>	<b>337,455.43</b>	<b>524,000.00</b>	<b>186,544.57</b>	<b>64.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>43,237.38</b>	<b>52,265.89</b>	<b>.00</b>	<b>( 52,265.89)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
<hr/>					
SOURCE 34					
<hr/>					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<hr/>					
MISCELLANEOUS REVENUE					
<hr/>					
54-36-100 INTEREST EARNINGS	.00	674.68	1,000.00	325.32	67.5
TOTAL MISCELLANEOUS REVENUE	.00	674.68	1,000.00	325.32	67.5
<hr/>					
STORM SEWER UTILITIES REVENUE					
<hr/>					
54-37-450 STORM SEWER REVENUE	17,093.63	152,617.63	239,000.00	86,382.37	63.9
TOTAL STORM SEWER UTILITIES REVENUE	17,093.63	152,617.63	239,000.00	86,382.37	63.9
<hr/>					
SOURCE 38					
<hr/>					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	40,000.00	40,000.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	40,000.00	40,000.00	.0
<hr/>					
SOURCE 39					
<hr/>					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	29,000.00	29,000.00	.0
TOTAL SOURCE 39	.00	.00	29,000.00	29,000.00	.0
<hr/>					
TOTAL FUND REVENUE	17,093.63	153,292.31	309,000.00	155,707.69	49.6



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	2,157.73	21,295.01	21,000.00	( 295.01)	101.4
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	452.05	4,689.23	5,000.00	310.77	93.8
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	144.96	1,617.63	2,000.00	382.37	80.9
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	113.53	1,161.06	1,000.00	( 161.06)	116.1
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,090.31	10,030.77	11,000.00	969.23	91.2
54-40-140 UNIFORMS	20.36	411.03	500.00	88.97	82.2
54-40-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,200.00	1,200.00	.0
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	625.29	500.00	( 125.29)	125.1
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	.00	39.72	.00	( 39.72)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	6,943.75	8,000.00	1,056.25	86.8
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,402.50	15,000.00	13,597.50	9.4
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	.00	3,585.30	5,300.00	1,714.70	67.7
54-40-370 UTILITY BILLING	124.20	1,372.85	2,000.00	627.15	68.6
54-40-493 STORM SEWER O & M	.00	.00	30,000.00	30,000.00	.0
54-40-550 BANKING CHARGES	.00	222.29	1,000.00	777.71	22.2
54-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
54-40-690 PROJECTS	.00	22,145.50	26,000.00	3,854.50	85.2
54-40-915 TRANSFER TO ADMIN SERVICES	.00	13,000.00	26,000.00	13,000.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>4,103.14</b>	<b>88,541.93</b>	<b>309,000.00</b>	<b>220,458.07</b>	<b>28.7</b>
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,103.14</b>	<b>88,541.93</b>	<b>309,000.00</b>	<b>220,458.07</b>	<b>28.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,990.49</b>	<b>64,750.38</b>	<b>.00</b>	<b>( 64,750.38)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
56-31-305	TRANSPORTATION - LOCAL OPTION	.00	54,438.91	80,000.00	25,561.09 68.1
	TOTAL SOURCE 31	.00	54,438.91	80,000.00	25,561.09 68.1
<hr/>					
	SOURCE 33				
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00 .0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00 .0
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	SOURCE 34				
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	10,000.00	10,000.00 .0
	TOTAL SOURCE 34	.00	.00	10,000.00	10,000.00 .0
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	SOURCE 36				
56-36-100	INTEREST EARNINGS	.00	474.58	2,000.00	1,525.42 23.7
	TOTAL SOURCE 36	.00	474.58	2,000.00	1,525.42 23.7
<hr/>					
	SOURCE 37				
56-37-800	TRANSPORATION UTILITY FEE	36,910.97	329,356.72	420,000.00	90,643.28 78.4
	TOTAL SOURCE 37	36,910.97	329,356.72	420,000.00	90,643.28 78.4
<hr/>					
	CONTRIBUTIONS AND TRANSFERS				
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00 .0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	300,000.00	300,000.00 .0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00 .0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	300,000.00	300,000.00 .0
<hr/>					
	TOTAL FUND REVENUE	36,910.97	384,270.21	892,000.00	507,729.79 43.1

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	8,284.00	18,000.00	9,716.00	46.0
56-76-424 CURB AND GUTTER RESTORATION	.00	.00	85,000.00	85,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	.00	578,393.29	789,000.00	210,606.71	73.3
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	586,677.29	892,000.00	305,322.71	65.8
TOTAL FUND EXPENDITURES	.00	586,677.29	892,000.00	305,322.71	65.8
NET REVENUE OVER EXPENDITURES	36,910.97	( 202,407.08)	.00	202,407.08	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	2,000.00	2,000.00	.00	100.0
60-34-982 INTERFUND CHARGE - FIRE	.00	115,000.00	115,000.00	.00	100.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	5,000.00	5,000.00	.00	100.0
60-34-984 INTERFUND CHARGE - STREETS	.00	47,000.00	47,000.00	.00	100.0
60-34-985 INTERFUND CHARGE - PARKS	.00	25,000.00	25,000.00	.00	100.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	3,000.00	3,000.00	.00	100.0
60-34-987 INTERFUND CHARGE - WATER	.00	58,000.00	58,000.00	.00	100.0
60-34-988 INTERFUND CHARGE - SEWER	.00	6,000.00	6,000.00	.00	100.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	6,000.00	6,000.00	.00	100.0
<b>TOTAL SOURCE 34</b>	<b>.00</b>	<b>267,000.00</b>	<b>267,000.00</b>	<b>.00</b>	<b>100.0</b>
 <b>SOURCE 36</b>					
60-36-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
60-36-400 SALE OF ASSETS	.00	.00	80,000.00	80,000.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>.0</b>
 <b>SOURCE 37</b>					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	255,000.00	255,000.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	25,000.00	25,000.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	10,000.00	10,000.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	10,000.00	10,000.00	.0
60-37-983 INTERFUND CHARGE - COMM. SVS.	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.0</b>
 <b>TOTAL FUND REVENUE</b>	 <b>.00</b>	 <b>267,000.00</b>	 <b>648,000.00</b>	 <b>381,000.00</b>	 <b>41.2</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

FLEET MANAGEMENT

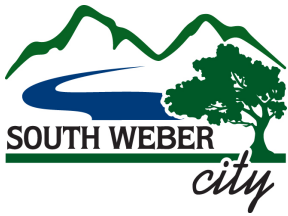
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-740 MACHINERY & EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	.00	101,000.00	101,000.00	.0
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	397,000.00	397,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	648,000.00	648,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	648,000.00	648,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	267,000.00	.00	( 267,000.00)	.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

#4d Feb Budget

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
 <u>DEPARTMENT 57</u>					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
 <u>DEPARTMENT 60</u>					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
 <u>DEPARTMENT 70</u>					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
 <u>DEPARTMENT 71</u>					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



#5 Dep Recorder  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

Date 04-12-2022

PREPARED BY

Lisa Smith  
City Recorder

ITEM TYPE

Administrative

ATTACHMENTS

Resolution 22-15

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Resolution 22-15 Appoint Kelli Bybee as Deputy City Recorder

PURPOSE

Appoint a Deputy City Recorder to assist the Recorder in fulfilling all duties

RECOMMENDATION

Appoint Kelli Bybee

BACKGROUND

Friday Norton was acting as Deputy City Recorder from 2019 until she quit in the fall of 2021. As the City was short staffed no one was available to replace her. With the addition of Marcela White and Kelli Bybee the city now has the personnel to appoint someone and train them to assist.

ANALYSIS

N/A

**Approve** – I move to approve Resolution 22-15: Appoint Kelli Bybee as Deputy City Recorder  
**Amend**—I move to amend Resolution 22-15: Appoint Kelli Bybee as Deputy City Recorder  
List changes  
**Deny** – I move to deny Resolution 22-15: Appoint Kelli Bybee as Deputy City Recorder  
**Continue** – I move to continue Resolution 22-15: Appoint Kelli Bybee as Deputy City Recorder  
May state reasons



**RESOLUTION 22-15**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
APPOINTING KELLI BYBEE AS DEPUTY CITY RECORDER**

**WHEREAS**, the City Recorder occasionally needs help with her duties due to absence or excessive work volume; and

**WHEREAS**, Shelby Norton was appointed Deputy City Recorder in January 2019 and served in that capacity until she left South Weber employ in September 2021; and

**WHEREAS**, South Weber has recently filled the vacant position and created and filled a second part-time position in the Administration Department; and

**WHEREAS**, after careful consideration of weight of duties and staff abilities, staff is recommending Kelli Bybee be appointed;

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

**Section 1. Appointment:** Kelli Bybee is hereby appointed to serve as Deputy City Recorder.

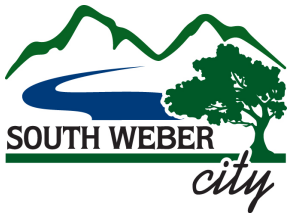
**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 12<sup>th</sup> day of April 2022.

Roll call vote is as follows:		
Council Member Dills	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Halverson	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

\_\_\_\_\_  
**Attest:** Lisa Smith, Recorder



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

Mark McRae  
Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

Resolution 22-16

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Resolution 22-16 Appoint Maryn Peterson as City Treasurer

PURPOSE

Appoint City Treasurer and authorize new City Treasurer to sign checks

RECOMMENDATION

Mayor Westbrook recommends appointing Maryn Peterson as City Treasurer

BACKGROUND

Since the resignation of Alicia Springmeyer as the City Treasurer, the City has actively sought to find a replacement. The position has been published widely, applications received, and a standard hiring process was used to vet applicants. City Manager David Larson, Finance Director Mark McRae, and Community Services Director Trevor Cahoon assisted with the application review and candidate interview process.

City Code section 1-4-6: City Recorder, City Treasurer, and Ex Officio Auditor, dictates that the City Treasurer must be appointed by the Mayor with advice and consent of the City Council. Maryn was initially interviewed by Mac and Trevor after which a second interview was conducted by Mayor Westbrook, David, and Mac. After completing these interviews, Maryn Peterson was selected by the Mayor to be appointed as City Treasurer.

Maryn has a Master of Business Administration degree from UVU and 9 years' experience in the private sector. She has developed impressive skills and knowledge in financial management, customer service, communication, and leadership. We expect Maryn will be a valuable asset to South Weber City and our staff team.

**Approve** – I move to approve Resolution 22-16: Appoint Maryn Peterson as City Treasurer

**Amend**—I move to amend Resolution 22-16: Appoint Maryn Peterson as City Treasurer

List changes

**Deny** – I move to deny Resolution 22-16: Appoint Maryn Peterson as City Treasurer

**Continue** – I move to continue Resolution 22-16: Appoint Maryn Peterson as City Treasurer

May state reasons

**RESOLUTION 22-16**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
APPOINTING CITY TREASURER**

**WHEREAS**, when Alicia Springmeyer resigned in February of this year, applications were solicited to fill the position; and

**WHEREAS**, four candidates applied and after screening only Maryn Peterson was found to have the qualifications desired; and

**WHEREAS**, Ms. Peterson was interviewed by Mark McRae and Trevor Cahoon with a follow up interview by David Larson, Mayor Westbroek, and Mark McRae; and

**WHEREAS**, Ms. Peterson’s skills and knowledge impressed the panel and suggest she will be an asset to the staff; and

**WHEREAS**, as required by state law Mayor Westbroek is recommending Ms. Peterson be appointed as City Treasurer and requests the Council’s advice and consent;

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

**Section 1. Appointment:** Maryn Peterson is hereby appointed to act as City Treasurer and as such is authorized as a check signer on behalf of the city of South Weber.

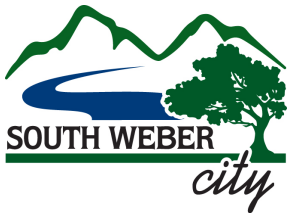
**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 12<sup>th</sup> day of April 2022.

Roll call vote is as follows:		
Council Member Dills	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Halverson	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

\_\_\_\_\_  
**Attest:** Lisa Smith, Recorder



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

Mark McRae  
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

Keddington &  
Christensen, LLC Proposal  
Resolution 22-17

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Resolution 22-17 Award Auditor Contract to Keddington & Christensen, LLC

PURPOSE

Selection of Auditing Services Provider

RECOMMENDATION

Admin/Finance Committee and staff recommend awarding the auditing services contract to Keddington & Christensen, LLC

BACKGROUND

Every five years the City issues a Request for Proposals (RFP) for Auditing Services. The selected firm annually audits South Weber City's financial statements for the fiscal year and issues an opinion on the statements. This auditing firm is hired by the City Council and reports to the City Council.

ANALYSIS

On February 18, 2022 an RFP for auditing services was posted on the State of Utah Public Procurement Place. The Bids closed on Friday March 11, 2022 at noon. The RFP was sent out to over 300 firms through the Procurement Portal. A dozen firms reviewed the proposal, and several noted their intent to submit a bid.

The lone bidder was Keddington & Christensen, LLC. This firm has been the City's auditor for the past six years and has done an excellent job.

The Admin/Finance committee met on Tuesday, March 29, 2022 and reviewed the bid process and bid. The Admin/Finance committee and staff recommend approval of the bid from Keddington & Christensen, LLC in the amount of \$13,000 for the 2022 audit.

**SAMPLE MOTION LANGUAGE**

**Approve** – Move to approve Resolution 22-17 Awarding the Auditing Services Contract to Keddington & Christensen, LLC in the amount of \$13,000 annually with a cost-of-living increase in 2023 and 2024.

**Deny** – Move to deny Resolution 22-17

**Continue** – Move to continue Resolution 22-17

**PROPOSAL TO PROVIDE  
AUDIT SERVICES  
FOR THE  
CITY OF SOUTH WEBER, UTAH  
FOR THE YEARS ENDED  
JUNE 30, 2022 to JUNE 30, 2024**



**Keddington & Christensen, LLC**  
Certified Public Accountants

---



**KEDDINGTON & CHRISTENSEN, CPAS**  
CERTIFIED PUBLIC ACCOUNTANTS

Gary K. Keddington, CPA  
Phyl R. Warnock, CPA  
Marcus K. Arbuckle, CPA  
Steven M. Rowley, CPA

March 10, 2022

Members of the City Council and Mayor of the  
City of South Weber, Utah

We are thrilled to provide this proposal for your consideration! We believe we have the necessary skills and experience to provide South Weber City with the financial audit services it requires. As you will see later on in this proposal, we have extensive experience in governmental auditing, in fact, approximately 80% of our clients are governmental entities of one type or another, whether they be cities, special districts, or interlocal entities. Our firm is dedicated to providing quality audit services at a fair and reasonable price.

Some benefits of working with our firm are: partners and managers over the engagement are in the field with the staff, our staff are highly cross-trained, and we don't charge for phone calls.

With the partner and managers in the field overseeing the audit, any significant decisions, questions, issues, or concerns related to the audit are usually handled right there at the client's office as they arise. This ensures that the audit work continues as seamless as possible and any questions or concerns from the client can be resolved as quickly as possible.

Another aspect that we pride ourselves in is having our staff highly cross-trained. Part of our practice consists of providing CFO and consulting services to several cities and districts throughout the state of Utah. These services consist of continual reviews of financial information, budget preparation, audit preparation services, and many others. Even our newest staff participate in the reconciliation and reporting services that we provide to these consulting entities. Also, our training and continuing education programs exceed the minimum requirements for auditors of governmental entities, and CPA licensure requirements.

The third benefit we mentioned was not charging for phone calls. This concept may seem simple and "common sense", however, we noticed that many of our clients were hesitant to contact their former auditors because they were always charged for every minute of every phone call. We believe that type of practice to be a disservice to our clients. We prefer to have open communication with our clients so that issues, concerns, or questions can be resolved throughout the year as they arise, instead of becoming potentially bigger issues after year end when reporting deadlines are looming.

Those are just some of the benefits you can expect from working with Keddington & Christensen. Again, we are excited for this opportunity and look forward to hearing from you.

Sincerely,

*Keddington & Christensen, LLC*

Keddington & Christensen, LLC

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## **A: PROFILE OF THE INDEPENDENT AUDITOR**

### **1. Organization and size**

KCHM, LLC, dba Keddington & Christensen is a limited liability company, with six CPA's and five professional and support staff. We are a local certified public accounting firm specializing in providing audits and other assurance services.

### **2. Location, Size, and Staff by Level of Keddington & Christensen**

Keddington & Christensen operates primarily in the Utah area. Our offices are located at 1455 West 2200 South, Suite 201, in Salt Lake City, Utah. We currently have three partners, three managers, and five professional and support staff. All of our partners and professionals have experience in performing governmental audits. We currently have six licensed CPAs. Our partners, managers and staff have always emphasized the need for prompt responses to our clients' needs in achieving their goals and objectives. We have structured our firm in a way that allows our clients easy access to the partner or manager responsible for their engagement.

We understand the need for our clients to contact us throughout the year regarding various accounting issues. It is our policy to not charge for short phone calls and questions that arise between audits.

### **3. Statement Regarding Proposer's Staff Capability to Audit Computerized Systems**

The Partners and staff of Keddington & Christensen routinely audit through and with various computerized accounting systems. Our experience ranges from inexpensive small business accounting software to governmental and non-profit accounting systems, to large complex systems. We use many of our clients' accounting systems to produce reports and provide information for audit and consulting purposes. We have the capability from our office and our notebook computers to access, obtain, and download accounting information from our clients' computerized systems and use this information to more effectively perform the audit. Due to our experience with many governmental entities, we have a broad experience with various governmental related software programs including Caselle, Pelorus, Tyler Technology's Munis, and QuickBooks.

### **4. Affirmative Statements**

- a) We affirm that we are properly licensed to practice as certified public accountants in the State of Utah (firm license #8199214-2603).
- b) We affirm that we are independent of the City as defined by the AICPA's Rule 101 and *Government Auditing Standards (2018 version of the Yellow Book)*.
- c) We affirm that we meet the continuing professional education and external quality control review requirements contained in the *Government Auditing Standards (2018 version of the Yellow Book)*.



**B: PROPOSER'S QUALIFICATIONS****1. Resumes and Qualifications**

Gary Keddington, CPA will be the partner with final responsibility of the audit. In addition to Gary, Steve Rowley, CPA will be the concurring partner. Other staff members that we anticipate playing a significant role in your engagement will include Nathaniel Corry. The resumes for those partners are included below.

**Gary Keddington, CPA – Partner**

Mr. Keddington has received his degree in Accounting from the University of Utah in 1983. Prior to joining Keddington & Christensen (formerly Jensen & Keddington) in January of 1985, Mr. Keddington worked for a Utah based regional certified public accounting firm. Mr. Keddington became a partner in the firm in January 1989. Mr. Keddington has over 29 years of providing auditing and consulting services to governmental entities.

Mr. Keddington is a member of the UGFOA, AICPA and the UACPA. Currently Mr. Keddington is the outside consulting Finance Director for Manti City, Gunnison City, Moroni City, and Centerfield City; and serves on the Board of Directors for the Bountiful Irrigation District. Mr. Keddington has attended continuing education related to Government Auditing including courses and conferences offered by the Utah State Auditor's office, UGFOA, GFOA, and UACPA.

***Certificate of Educational Achievement***

Mr. Keddington has also received the Certificate of Educational Achievement for Governmental Accounting and Auditing issued by the American Institute of Certified Public Accountants (AICPA). This certificate represents that the recipient has taken an extensive course sponsored by the AICPA regarding governmental accounting and auditing. The recipient must also take and pass four different examinations regarding governmental accounting and auditing.

The following is a list of some of the governmental and related engagements for which Mr. Keddington was the primary partner, all of which are current or recent clients within the last two years:

- South Weber City
- Washington Terrace City (ACFR)
- North Ogden City
- Bountiful City (ACFR)
- Manti City
- Gunnison City
- Moroni City
- East Carbon City
- Centerfield City
- Ely City, Nevada
- South Davis Recreation District
- UTOPIA
- UIA
- South Valley Water Reclamation Facility
- Carbon Water Conservancy District
- North Sanpete Ambulance Service District
- Lindon City (ACFR)
- Gunnison Valley Police Department

**B: PROPOSER'S QUALIFICATIONS (Continued)****1. Resumes and Qualifications (Continued)****Steve Rowley, CPA – Concurring Audit Partner**

Mr. Rowley graduated with a bachelor's degree in Accounting (Magna Cum Laude) in 2008 from Southern Utah University. Mr. Rowley then went on to earn a Masters of Accounting in April 2010 and a Masters of Business Administration in December 2010 from Southern Utah University. Mr. Rowley joined Keddington & Christensen (formerly Jensen & Keddington) in December 2010. In 2014, Mr. Rowley was promoted to audit manager and in January 2017 Mr. Rowley was promoted to Audit Partner. Mr. Rowley is licensed as a CPA in Utah.

The following is a list of some of the governmental and related engagements for which Mr. Rowley was the primary partner, all of which are current or recent clients within the last two years:

- Logan City (ACFR) District
- Highland City • Uintah Recreation District
- Cedar Hills City (ACFR) • Wasatch Integrated Waste Management
- Heber City (ACFR) • Timberlakes Water Special Service District
- Weber Basin Water Conservancy District • Northern Utah Environmental Resource Agency
- Central Valley Water Reclamation Facility • Grantsville City
- Taylorsville-Bennion Imp. District • Alta Town
- Lone Peak Public Safety

**Nathaniel Corry – Staff Auditor**

Mr. Corry graduated with his bachelor's degree in Accounting from Southern Utah University in 2018. He went on to earn a Master of Accountancy degree from Southern Utah University in May 2019. Mr. Corry joined Keddington & Christensen in May 2019. He is currently studying for the CPA exam.

Below is a list of governmental client audits on which Mr. Corry has worked:

- Washington Terrace City
- South Ogden City
- Bountiful City
- Woods Cross City
- UTOPIA
- UIA
- Magna Water District
- Timberlakes Water Special Service District
- Unified Fire Authority
- Lone Peak Public Safety District
- Northern Utah Environmental Resource Agency
- Wasatch Integrated Waste Management District
- West Jordan City
- Lindon City
- Gunnison City
- Centerville City
- Somerton City, Arizona
- Idaho State Department of Education – Program specific

**B: PROPOSER’S QUALIFICATIONS (Continued)**

**2. Recent Relevant Audit Experience (Continued)**

GASB Reporting

Due to our extensive auditing and consulting experience, many of our clients request that we assist in the preparation of their year-end financial statements in accordance with the Statements of the Government Accounting Standards Board (GASB). This includes clients that issue an Annual Comprehensive Financial Report (ACFR), previously known as a CAFR. In addition to our experience, we follow disclosure checklists to ensure that all required disclosures are included in the statements and related footnotes.

Utah State Compliance

We audit and consult for over 50 governmental entities in the State of Utah and each requires an audit on compliance with general state requirements. We are well aware of how to test the general state compliance requirements and which tests apply to the different types of entities. In our position as consultants, we provide assistance in fulfilling those same compliance requirements. Additionally, on many occasions, members of the Office of the Utah State Auditor consult with our firm concerning the struggles local governments and CPA firms have with tests of general state compliance requirements, as well as consulting with us on general, accounting and auditing concerns.

Single Audit

Several of our governmental clients require Single Audits each year. Our experience in performing Single Audits includes CARES Act funds, law enforcement grants, Housing and Urban Development grants, Federal Transit grants, and Federal Transportation grants, with many in between. We also have extensive experience in program-specific audits of the Child and Adult Care Food Program for the Utah State Board of Education, and Idaho, and Washington’s equivalents. We understand the importance of complying with federal funding requirements and are very experienced in performing single audits and preparing the necessary reports.

Audit Clients

Below is a list of our clients for which we’ve provided financial audit services for in the last year:

*Cities:*

- Bountiful City (ACFR)
- Brigham City (ACFR)
- Cedar Hills (ACFR)
- Ely City, Nevada
- Highland City
- Heber City (ACFR)
- Lindon (ACFR)
- Logan City (ACFR)
- South Ogden City
- South Weber
- Toquerville
- Washington Terrace (ACFR)
- West Jordan City (ACFR)
- West Valley City (ACFR)
- Woods Cross

**B: PROPOSER’S QUALIFICATIONS (Continued)**

**2. Recent Relevant Audit Experience (Continued)**

*Interlocal entities, and Local and Special Service Districts:*

- Carbon Water Conservancy District
- Central Valley Water Reclamation Facility
- Cottonwood Improvement District
- Granger-Hunter Improvement District
- Lone Peak Public Safety District
- Magna Water District
- Metropolitan Water District of Salt Lake and Sandy
- Midvalley Improvement District
- Mount Olympus Improvement District
- North Pointe Solid Waste Special Service District
- Northern Utah Environmental Resource Agency
- South Davis Recreation District
- South Valley Water Reclamation Facility
- Taylorsville-Bennion Improvement District
- Timberlakes Water Special Service District
- Uintah Recreation District
- Unified Fire Authority
- Utah Infrastructure Agency
- Utah Telecommunication Open Infrastructure Agency
- Wasatch Integrated Waste Management
- Weber Basin Water Conservancy District

Consulting and Finance Director services

Below is a list of our clients for which we’ve provided consulting and Finance Director services:

- North Ogden City
- West Point City
- Salt Lake County Service Area #3
- Manti City
- Moroni City
- Somerton City, Arizona
- Centerville City
- Lander County, Nevada
- Alta Town
- Grantsville City
- Gunnison City
- Centerfield City
- Gunnison Valley Police Department
- North Sanpete Ambulance Service
- South Sanpete School District
- Morgan County School District
- East Carbon City

**3. Other Auditors**

As can be seen in this proposal, we have enough qualified and trained personnel in our office to accomplish the requested audit in a timely manner. We will not use any sub-contractors, specialists, students, or interns, or staff from other firms for the performance of this audit.

**C: PROPOSER’S APPROACH TO THE EXAMINATION**

**Scope and Objective**

We will audit the basic financial statements of the City as of June 30, 2022, to June 30, 2024. Our audits will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City and other procedures we consider necessary to enable us to express such an opinion.

We will provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*.

**C: PROPOSER’S APPROACH TO THE EXAMINATION (Continued)**

**Audit Procedures**

Our audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions.

A successful audit provides the highest level of assurance on the reliability of the financial statements. Our audit approach also takes a businessperson’s perspective to the examination of the financial statements. We pride ourselves on being available to our clients throughout the year so we can make helpful and profitable observations and suggestions to improve operating efficiencies and control structures.

**Communications**

During our audit, if we become aware of significant deficiencies or material weaknesses in the design or operation of the internal control structure, and ways that we believe management practices can be improved, we will communicate them to you in the form of a comprehensive written management letter at the conclusion of our audit. If, during the course of our audit, we suspect illegal acts or observe indications of illegal acts, we will report these to you immediately.

**Specialists**

We do not intend to use any specialist in conducting the audit.

**Estimated Hours and Single Audit Hours and Fee**

See section E, below.

**D: TIME REQUIREMENTS**

The following is a detail of how we anticipate accomplishing the audit and meeting the reporting deadlines requirements. In order to complete the project in a timely manner the City must have the records ready for audit in a timely manner, and as indicated below.

<i>City records ready for audit</i>	October/November
<i>Field Work – Performance of audit</i>	October/November
<i>Final Report – issued and ready</i>	November
<i>Exit Conference with the Council</i>	December

**E: FEES**

Our fees for the proposed services for South Weber City will be \$13,000 for the fiscal year ended June 30, 2022. Because of these uncertain times of increased inflation, we will increase the fee for a cost-of-living increase following the West Region Consumer Price Index for Urban Consumers published by the U.S. Bureau of Labor statistics. Included in our audit fee amount is all travel, per diem, and all other out-of-pocket expenses. Our fee amount is based on the current Finance Director, current key accounting personnel, the number of funds, the current auditing standards, the time requirements detailed in this proposal, and the accounting records being available to be audited prior to the audit field work each year.

**Single Audit**

No additional fee will be charged for a Single Audit, if required, in any year. Estimated hours for a Single Audit varies based on the complexity of the grant and number of federal programs that need to be tested. On average, a Single Audit for one moderately complex grant requires 8-10 hours to plan, test, and prepare reports.

**Additional Services**

The City may decide to issue an Annual Comprehensive Financial Report (ACFR). The fee to assist the city the first year will be \$2,000, assuming the city will provide the introductory and statistical sections of the report. For the following years the fee will be \$1,000.

If the City requests other additional services, the fee for those services will be negotiated at the time of service.

**Rates by staff level and estimate hours**

The following are the billing rates and estimated billing hours by staff and a “note-to-exceed fee for the audit including travel and other out-of-pocket expenses.

	<u>Rates</u>	<u>Hours</u>	<u>Cost</u>
<i>Financial Statement and Utah State Compliance Audits</i>			
Partner	\$ 120	75	\$ 9,000
Staff	75	54	4,050
Rounding			(50)
Financial Statement, Single Audit, and Utah State Compliance Audits fee		129	\$ 13,000
Other billable expenses, per diem, travel etc.			<u>included</u>
<b>"Not-to-exceed" audit fee for the Financial Statement Single Audit and Utah State Compliance Audits</b>			<b><u>\$ 13,000</u></b>

**F: NON-DISCRIMINATION CLAUSE**

Keddington & Christensen is an equal opportunity employer. Keddington & Christensen does not discriminate on the basis of race, religion, sex, color, age, handicap or national origin, and these are not factors in consideration for employment, selection for training, promotion, transfer, recruitment, rates of pay, or other forms of compensation, demotion or separation. We always seek to retain the most qualified personnel for our client base.

## **Report on the Firm's System of Quality Control**

October 7, 2019

To the Partners of Keddington & Christensen  
and the Peer Review Committee of the Nevada Society  
of Certified Public Accountants.

We have reviewed the system of quality control for the accounting and auditing practice of Keddington & Christensen (the firm) in effect for the year ended April 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### **Firm's Responsibility**

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### **Peer Reviewer's Responsibility**

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### **Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act; and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Keddington & Christensen in effect for the year ended April 30, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Keddington & Christensen has received a peer review rating of pass.

A handwritten signature in cursive script that reads "Deaton & Company". The signature is written in black ink and is positioned above the printed name of the firm.

Deaton & Company, Chartered



**RESOLUTION 22-17**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
AWARDING THE AUDITING SERVICE CONTRACT  
TO KEDDINGTON & CHRISTENSEN, LLC**

**WHEREAS**, South Weber City must hire independent auditors to assess the city’s financial statements; and

**WHEREAS**, a request for proposals for auditors was advertised in March and only one proposal from our current auditor was received; and

**WHEREAS**, Keddington & Christensen specializes in governmental auditing and has provided excellent service to South Weber; and

**WHEREAS**, the Admin/Finance Committee reviewed the bid and recommend the award;

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

**Section 1. Appointment:** Keddington & Christensen, LLC is awarded a three-year contract to provide audit services for years ending in June 2022 through June 2024.

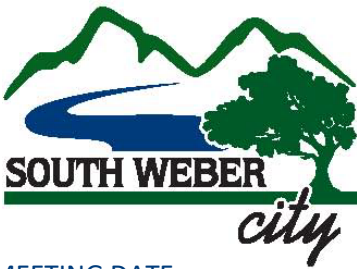
**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 12th day of April 2022.

Roll call vote is as follows:		
Council Member Dills	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Halverson	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

\_\_\_\_\_  
**Attest:** Lisa Smith, Recorder



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

Brandon Jones  
City Engineer

ITEM TYPE

Administrative

ATTACHMENTS

- Vacation Request
- Resolution 22-18
- Property Description
- Easement Exhibit

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Resolution 22-18 Vacation of the General Utility and Drainage Easement on Lot 205  
(Harvest Park Phase 2 Subdivision)

RECOMMENDATION

Staff recommends approval of Resolution 22-18 to vacate the general utility and drainage easement on Harvest Park Lot 205

BACKGROUND

When the Harvest Park Phase 2 Subdivision was being developed, it was uncertain how the adjacent ground to the east would be configured, but it was certain that a detention basin would be needed. The area needed was estimated and a corresponding easement was put in place on Lot 205.

The adjacent ground in question to the east is currently going through the development process. After further evaluation, it has been determined that the easement area on Lot 205 will not be needed as originally anticipated. There is enough available property within the development itself to accommodate the needed detention volume. The property owner of Lot 205 has requested the vacation of this easement.

ANALYSIS

There is no infrastructure installed in the easement and the anticipated need will be accomplished through a different means. City Staff agrees that the easement is no longer needed and can be vacated.

**SAMPLE MOTION LANGUAGE**

**Approve** – Move to approve Resolution 22-18 vacating the general utility and drainage easement on Harvest Park Lot 205

**Deny** – Move to deny Resolution 22-18 vacating the general utility and drainage easement on Harvest Park Lot 205

**Continue** – Move to continue Resolution 22-17

PETITION FOR VACATING A PUBLIC STREET, RIGHT-OF-WAY, OR EASEMENT IN THE CITY OF SOUTH WEBER

TO THE CITY COUCIL

Date: 8/27/2021

The undersigned applicant is the owner of the following legally described property. Give the property address (street address or Tax ID Number(s) of area petitioned for)

6726 South Harvest Park Lane

South Weber, UT 84405

To be included with this application:

- One (1) PDE file of the project (Record of Survey)
Filing Fee (see below) (\$ 750.00 )
Approval letters from each utility of record that services the requested area
Name and address of each owner of record of land that is adjacent to the public street, right-of-way, or easement, accessed exclusively by or within 300 feet of the public street, right of way, or easement (Mailing Labels)
Signature of each owner adjacent to the proposed area who consents to the vacation
Documents to be recorded in the County Recorder's Office, signed and notarized
Documents for retaining or granting required Public Utilities and Drainage Easements
Letter to the City Council explaining the purpose of the vacation

Petitioners Name: Charity Perry / Jacob Ruiz

Address: 6726 South Harvest Park Lane

City, State, Zip: South Weber, UT, 84405

Phone: [Redacted]

e-mail: [Redacted]

The applicant must fully intend to proceed in good faith with the vacation, as proposed, in full compliance with the Subdivision Ordinance of the City of South Weber.

Charity Perry / Jacob Ruiz
Petitioners Signature

Zone:

Fee Schedule

Table with 2 columns: Description, Amount. Row: Vacate a Street, Right-of-Way, Easement..... \$750.00

Engineering/Surveying firm name:

Address:

Phone:

January 1, 2021

ATTORNEY'S SUBMITTAL SHEET FOR VACATING A STREET, RIGHT-OF-WAY, OR EASEMENT  
CITY OF SOUTH WEBER, UTAH

This checklist is required for all **PETITIONS TO VACATE A STREET, RIGHT-OF-WAY, OR EASEMENTS**. All requirements must be satisfied to meet both State and City law before approval by the City can be issued. Final approval of the **PETITION TO VACATE A STREET, RIGHT-OF-WAY, OR EASEMENT** shall be issued by the SouthWeber City Council in a regularly scheduled meeting.

Give the property address (street address, Tax ID Number(s), etc...

6726 South Harvest Park Lane  
South Weber, UT 84405

Date Submitted: 8/27/2021

- | SUBMITTED                | N/A                      |                                                                                                                                                                                                                                           |
|--------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | Petition to vacate some or all of a Street, Right-of-Way, or Easement                                                                                                                                                                     |
| <input type="checkbox"/> | <input type="checkbox"/> | Petition shall include the name and address of each owner of record of land that is adjacent to the public street, right of way, or easement, or access exclusively by or within 300 feet of the public street, right of way, or easement |
| <input type="checkbox"/> | <input type="checkbox"/> | Signature of each owner who consents to the vacation                                                                                                                                                                                      |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Hearing shall be held by City Council                                                                                                                                                                                              |
| <input type="checkbox"/> | <input type="checkbox"/> | Recordable Plat or Ordinance document reflecting the vacation                                                                                                                                                                             |

South Weber  
6700

3217692  
BK 7427 PG 312

E 3217692 B 7427 P 312  
RICHARD T. MAUGHAN  
DAVIS COUNTY, UTAH RECORDER  
01/13/2020 10:10 AM  
FEE \$62.00 Pgs: 1  
DEP RT REC'D FOR SOUTH WEBER CITY

December 16, 2019  
HARVEST PARK LLC

HARVEST PARK PHASE 2

LOTS 201 THRU 206

AMD STAN COOK SUBDIVISION PH II  
AMENDED LTS 5 & 6; PT OF NW 28 T5N - 1W

Out of 13-275-0013, 00022

New # 13-349 +

File # 6166

## BOUNDARY DESCRIPTION

A PORTION OF THE STAN COOK SUBDIVISION PHASE II AMENDED, TOGETHER WITH OTHER LANDS, LOCATED IN THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTHERLY LINE OF LOT 125 OF HARVEST PARK PHASE 1, SAID POINT BEING S00°36'39"W ALONG THE SECTION LINE, 1031.79 FEET AND S89°23'21"E 1826.29 FEET FROM THE NORTHWEST CORNER OF SAID SECTION 28; THENCE N41°57'50"E ALONG THE OPEN SPACE PARCEL OF HARVEST PARK PHASE 1, 278.62 FEET; THENCE S47°15'38"E 96.47 FEET; THENCE ALONG A TANGENT CURVE TURNING TO THE RIGHT WITH A RADIUS OF 369.00 FEET, AN ARC LENGTH OF 35.81 FEET, A DELTA ANGLE OF 05°33'40", A CHORD BEARING OF S44°28'49"E, AND A CHORD LENGTH OF 35.80 FEET; THENCE S41°42'01"E 63.20 FEET TO THE WESTERLY LINE OF PARCEL 13-018-0088 AS DEFINED BY THAT CERTAIN WARRANTY DEED RECORDED AS ENTRY # 3140753 IN THE OFFICE OF THE DAVIS COUNTY RECORD; THENCE S01°06'20"W ALONG SAID WESTERLY LINE 321.44 FEET TO THE EXTENSION OF THE NORTHERLY LINE OF LOT 123 OF HARVEST PARK PHASE 1; THENCE N48°02'10"W 220.29 FEET; THENCE N67°41'24"W 74.33 FEET TO THE NORTHEAST CORNER OF LOT 124 OF HARVEST PARK PHASE 1; THENCE N48°02'10"W ALONG THE NORTHERLY LINE OF LOT 124 AND 125 OF HARVEST PARK PHASE 1, 115.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 78,188 SQUARE FEET OR 1.795 ACRES MORE OR LESS

SHEET 1 OF 1

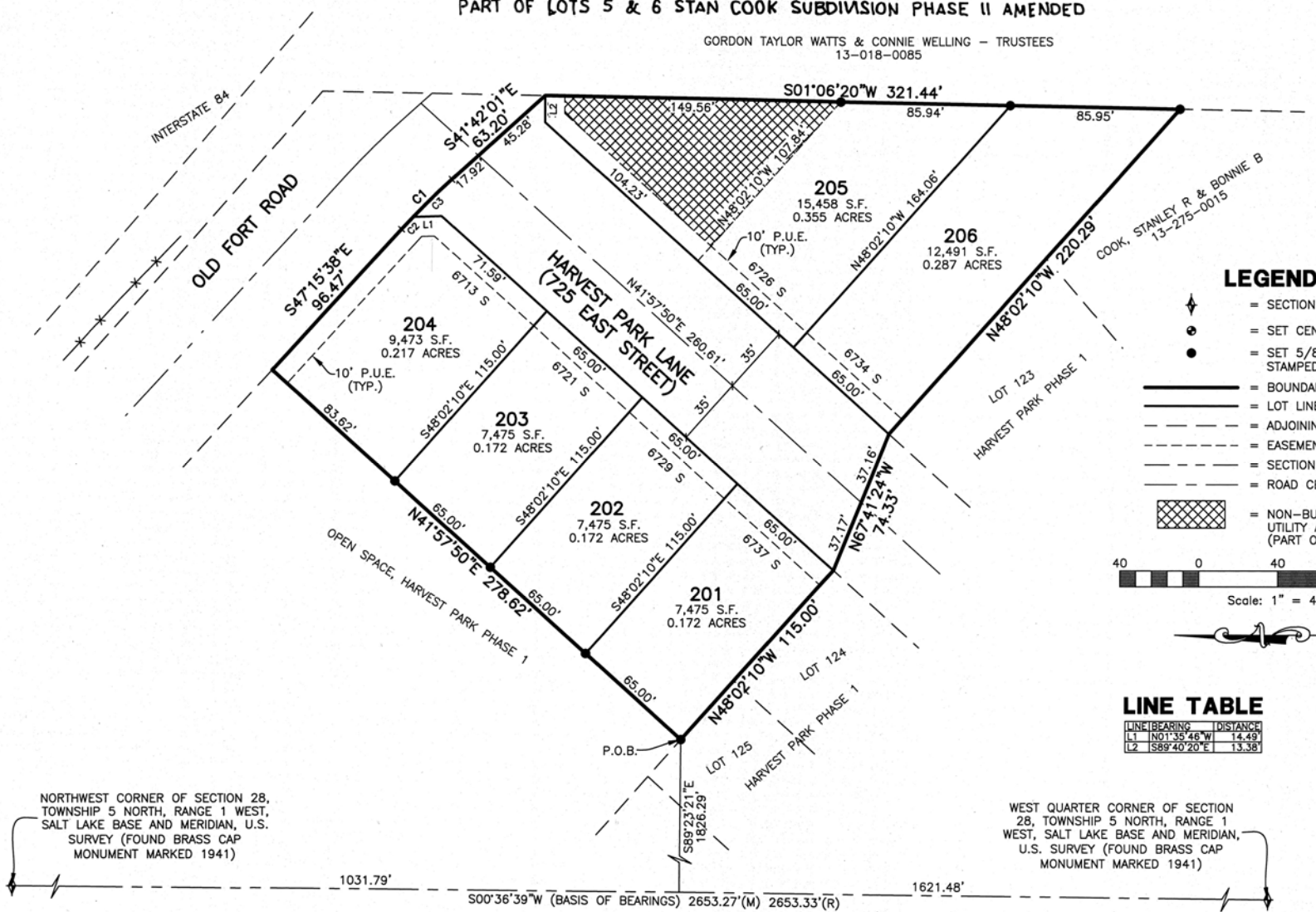
# HARVEST PARK PHASE 2

## AMENDING STAN COOK SUBDIVISION PHASE II AMENDED, TOGETHER WITH OTHER LANDS

PART OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY

CITY OF SOUTH WEBER, DAVIS COUNTY, UTAH  
PART OF LOTS 5 & 6 STAN COOK SUBDIVISION PHASE II AMENDED

GORDON TAYLOR WATTS & CONNIE WELLING - TRUSTEES  
13-018-0085



NORTHWEST CORNER OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY (FOUND BRASS CAP MONUMENT MARKED 1941)

WEST QUARTER CORNER OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY (FOUND BRASS CAP MONUMENT MARKED 1941)

### BOUNDARY DESCRIPTION

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CONTAINING 78,188 SQUARE FEET OR 1.795 ACRES MORE OR LESS

### NARRATIVE

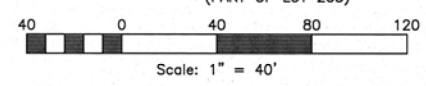
THE PURPOSE OF THIS PLAT IS TO DIVIDE THIS PROPERTY INTO LOTS AND STREETS. THE BOUNDARY WAS DETERMINED BY RETRACING AND MATCHING LOT 5 AND A PORTION OF LOT 6, STAN COOK SUBDIVISION PHASE 2 AMENDED PLAT (ENTRY #1630605, BK-2728 PG-689, RECORDED ON DECEMBER 22, 2000 IN THE OFFICE OF THE DAVIS COUNTY RECORDER). ALL BOUNDARY CORNERS AND REAR LOT CORNERS WERE SET WITH A 3/8" REBAR AND PLASTIC CAP STAMPED "REEVE & ASSOCIATES". ALL FRONT LOT CORNERS WERE SET WITH A LEAD PLUG IN THE TOP BACK OF CURB AT THE EXTENSION OF THE SIDE LOT LINES.

### BASIS OF BEARINGS

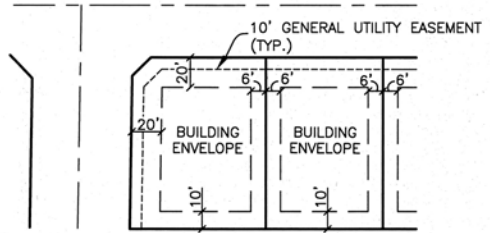
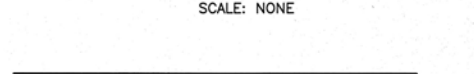
THE BASIS OF BEARINGS FOR THIS PLAT IS THE MEASURED LINE BETWEEN THE NORTHWEST CORNER AND THE WEST QUARTER CORNER OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. SHOWN HEREON AS S00°36'39"W.

### LEGEND

- SECTION CORNER
- SET CENTERLINE MONUMENT
- SET 5/8" REBAR AND PLASTIC CAP STAMPED "REEVE & ASSOCIATES"
- BOUNDARY LINE
- LOT LINE
- ADJOINING PROPERTY
- EASEMENTS
- SECTION TIE LINE
- ROAD CENTERLINE
- NON-BUILDABLE AREA AND GENERAL UTILITY AND DRAINAGE EASEMENT (PART OF LOT 205)



### VICINITY MAP



### TYPICAL SETBACK DETAIL

SCALE: NONE  
ZONE R-M

### LINE TABLE

LINE	BEARING	DISTANCE
L1	N01°35'46"W	14.49
L2	S89°40'20"E	13.38

### CURVE TABLE

#	RADIUS	ARC LENGTH	CHD LENGTH	TANGENT	CHD BEARING	DELTA
C1	369.00'	35.81'	35.80'	17.92'	S44°28'49"E	5°33'40"
C2	369.00'	8.55'	8.55'	4.28'	S46°35'48"E	1°19'41"
C3	369.00'	27.26'	27.25'	13.64'	S43°48'58"E	14°13'58"

### BASEMENT TABLE

LOT	TOP OF FLOOR SLAB DEPTH BELOW TOP BACK OF CURB BASED ON LAND DRAIN (FEET)
201	7.14'
202	7.29'
203	7.09'
204	6.86'
205	6.96'
206	7.27'

### NOTES

- ALL LOTS ARE SUBJECT TO THE REQUIREMENTS OF THE GEOTECHNICAL REPORT PREPARED BY CMT ENGINEERING LABORATORIES, DATED MARCH 8, 2018, AND THE SUBSEQUENT LETTER, DATED JUNE 11, 2019 REGARDING BASEMENT DEPTHS.
- ALL GENERAL UTILITY EASEMENTS ARE 10' UNLESS NOTED OTHERWISE
- ALL PROPERTY OWNERS ARE RESPONSIBLE TO KEEP STORM WATER RUNOFF GENERATED FROM THEIR PROPERTY, ON THEIR PROPERTY. THEY MAY NOT DIRECT RUNOFF ONTO ADJACENT PROPERTY OWNERS. ANY GRADING OR LANDSCAPING SHOULD BE DONE IN SUCH A WAY AS TO KEEP ALL STORM WATER RUNOFF ON THEIR LOT.

#8 Easement

### SURVEYOR'S CERTIFICATE

I, **TREVOR J. HATCH**, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS ACT; AND THAT I HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED ON THIS PLAT IN ACCORDANCE WITH SECTION 17-23-17 AND HAVE VERIFIED ALL MEASUREMENTS, AND HAVE PLACED MONUMENTS AS REPRESENTED ON THIS PLAT, AND THAT THIS PLAT OF **HARVEST PARK PHASE 2** IN **SOUTH WEBER CITY, DAVIS COUNTY, UTAH**, HAS BEEN DRAWN CORRECTLY TO THE DESIGNATED SCALE AND IS A TRUE AND CORRECT REPRESENTATION OF THE HEREIN DESCRIBED LANDS INCLUDED IN SAID SUBDIVISION, BASED UPON DATA COMPILED FROM RECORDS IN THE **DAVIS COUNTY** RECORDER'S OFFICE AND FROM SAID SURVEY MADE BY ME ON THE GROUND, I FURTHER CERTIFY THAT THE REQUIREMENTS OF ALL APPLICABLE STATUTES AND ORDINANCES OF **SOUTH WEBER CITY, DAVIS COUNTY** CONCERNING ZONING REQUIREMENTS REGARDING LOT MEASUREMENTS HAVE BEEN COMPLIED WITH.

SIGNED THIS 12<sup>th</sup> DAY OF December, 2019.

9031945  
UTAH LICENSE NUMBER



### OWNERS DEDICATION AND CERTIFICATION

WE THE UNDERSIGNED OWNERS OF THE HEREIN DESCRIBED TRACT OF LAND, DO HEREBY SET APART AND SUBDIVIDE THE SAME INTO LOTS AND PUBLIC STREETS AS SHOWN ON THE PLAT AND NAME SAID TRACT **HARVEST PARK PHASE 2**, AND DO HEREBY DEDICATE, GRANT AND CONVEY TO SOUTH WEBER CITY, DAVIS COUNTY, UTAH, ALL PARTS OF SAID TRACT OF LAND DESIGNATED AS PUBLIC STREETS, THE SAME TO BE USED AS PUBLIC THOROUGHFARES FOREVER; AND ALSO DEDICATE TO SOUTH WEBER CITY THOSE CERTAIN STRIPS AS EASEMENTS FOR PUBLIC UTILITY AND DRAINAGE PURPOSES AS SHOWN HEREON, THE SAME TO BE USED FOR THE INSTALLATION, MAINTENANCE AND OPERATION OF PUBLIC UTILITY SERVICE LINES AND DRAINAGE AS MAY BE AUTHORIZED BY SOUTH WEBER CITY; AND ALSO DEDICATE, OR CONFIRM AS EXISTING, THE EASEMENTS FOR THE RESPECTIVE UTILITY COMPANIES AS SHOWN HEREON, WITH NO BUILDINGS OR STRUCTURES BEING ERRECTED WITHIN ANY EASEMENT DESCRIBED HEREON.

SIGNED THIS 12<sup>th</sup> DAY OF December, 2019.

Bruce L. Nilson, Manager  
BY: BRUCE L. NILSON, MANAGER FOR: HARVEST PARK, LLC

### ACKNOWLEDGMENT

STATE OF UTAH )  
COUNTY OF Weber ) S.S.

ON THE 12<sup>th</sup> DAY OF December, 2019, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, Bruce L. Nilson (AND) Danny Roodalley BEING BY ME DULY SWORN, ACKNOWLEDGED TO ME THEY ARE owner AND manager OF SAID COMPANY AND THAT THEY SIGNED THE ABOVE OWNER'S DEDICATION AND CERTIFICATION FREELY, VOLUNTARILY, AND IN BEHALF OF SAID COMPANY FOR THE PURPOSES THEREIN MENTIONED.

Danny Roodalley  
NOTARY PUBLIC

MY COMMISSION EXPIRES: 2-11-2023 # 704573  
RESIDING IN Weber COUNTY, UT

**SOUTH WEBER CITY PLANNING COMMISSION**  
APPROVED BY THE SOUTH WEBER PLANNING COMMISSION ON THIS THE 23 DAY OF May, 2019.  
Robert S. Os  
CHAIRMAN, SOUTH WEBER CITY PLANNING COMMISSION

**SOUTH WEBER CITY ENGINEER**  
I HEREBY CERTIFY THAT THIS OFFICE HAS EXAMINED THIS PLAT AND IT IS CORRECT IN ACCORDANCE WITH INFORMATION ON FILE IN THIS OFFICE.  
Brandon K. Jones 12/16/2019  
SOUTH WEBER CITY ENGINEER DATE

**SOUTH WEBER CITY COUNCIL**  
PRESENTED TO THE SOUTH WEBER CITY COUNCIL THIS THE 18 DAY OF June, 2019, AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.  
[Signature]  
SOUTH WEBER CITY CLERK

**SOUTH WEBER CITY ATTORNEY**  
APPROVED BY THE SOUTH WEBER CITY ATTORNEY, THIS THE 10<sup>th</sup> DAY OF December, 2019.  
[Signature]  
SOUTH WEBER CITY ATTORNEY

### DEVELOPER

HARVEST PARK, LLC  
5617 S. 1475 E.  
OGDEN, UT. 84403

**PROJECT INFORMATION**  
Surveyor: T. HATCH Project Name: HARVEST PARK PHASE 2  
Designer: N. ANDERSON Number: 1301-D25  
Scale: 1"=40'  
Revision: 5-31-19 CC  
Begin Date: 4-25-19 Checked: [Signature]

### DAVIS COUNTY RECORDER

ENTRY NO 3217692 FEE PAID 362  
362 FILED FOR RECORD AND RECORDED, 1-13-2020 AT 10:10 IN BOOK 7427 OF THE OFFICIAL RECORDS, PAGE 312  
RECORDED FOR:  
Richard T. Maughan  
DAVIS COUNTY RECORDER  
DEPUTY.



ملامل

Reeve & Associates, Inc. - Solutions You Can Build On

**RESOLUTION 22-18**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
VACATING GENERAL UTILITY AND DRAINAGE EASEMENT  
ON HARVEST PARK LOT 205**

**WHEREAS**, Charity Perry and Jacob Ruiz petitioned to vacate the general utility and drainage easement on Harvest Park lot 205 at approximately 6726 S Harvest Park Lane; and

**WHEREAS**, City Engineer Brandon Jones reviewed the application and found the easement will not be needed as originally anticipated; and

**WHEREAS**, no infrastructure exists in the easement and the anticipated need will be accomplished through different means; and

**WHEREAS**, staff recommends vacation of the easement;

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

**Section 1. Vacation:** The General Utility and Drainage Easement on Harvest Park Lot 205 is hereby vacated as presented in Exhibits A and B attached hereto.

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 12<sup>th</sup> day of April, 2022.

Roll call vote is as follows:		
Council Member Dills	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Halverson	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

\_\_\_\_\_  
**Attest:** Lisa Smith, Recorder

## EXHIBIT A

### EASEMENT VACATION DESCRIPTION

A PORTION OF THE HARVEST PARK PHASE 2 SUBDIVISION, LOCATED IN THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 1 WEST, SLB&M, U.S. SURVEY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EASTERLY LINE OF LOT 205 OF HARVEST PARK PHASE 2 RECORDED AS ENTRY #3217692 OF THE DAVIS COUNTY RECORD, SAID POINT BEING  $S00^{\circ}36'39''W$  1,031.79 FEET ALONG THE SECTION LINE, AND  $S89^{\circ}23'21''E$  1,826.29 FEET TO THE SW CORNER OF LOT 201 OF SAID SUBDIVISION AND ALONG SAID SUBDIVISION THE FOLLOWING 4 COURSES: (1)  $N41^{\circ}57'50''E$  278.62 FEET ALONG THE WEST PROPERTY LINES OF LOTS 201, 202, 203, AND 204 OF SAID SUBDIVISION; (2)  $S47^{\circ}15'38''E$  96.47 FEET; (3) THENCE ALONG A TANGENT CURVE TO THE RIGHT WITH A RADIUS OF 369.00 FEET, AN ARC LENGTH OF 35.81 FEET, A DELTA ANGLE OF  $05^{\circ}33'40''$ , A CHORD BEARING OF  $S44^{\circ}28'49''E$ , AND A CHORD LENGTH OF 35.80 FEET; AND (4)  $S41^{\circ}42'01''E$  63.20 FEET, AND  $S01^{\circ}06'20''W$  10.00 FEET TO THE POINT OF BEGINNING; RUNNING THENCE  $S01^{\circ}06'20''W$  139.56 FEET; THENCE  $N48^{\circ}02'10''W$  97.84 FEET; THENCE  $N41^{\circ}57'50''E$  99.74 FEET; THENCE  $S89^{\circ}40'20''E$  8.76 FEET TO THE POINT OF BEGINNING.

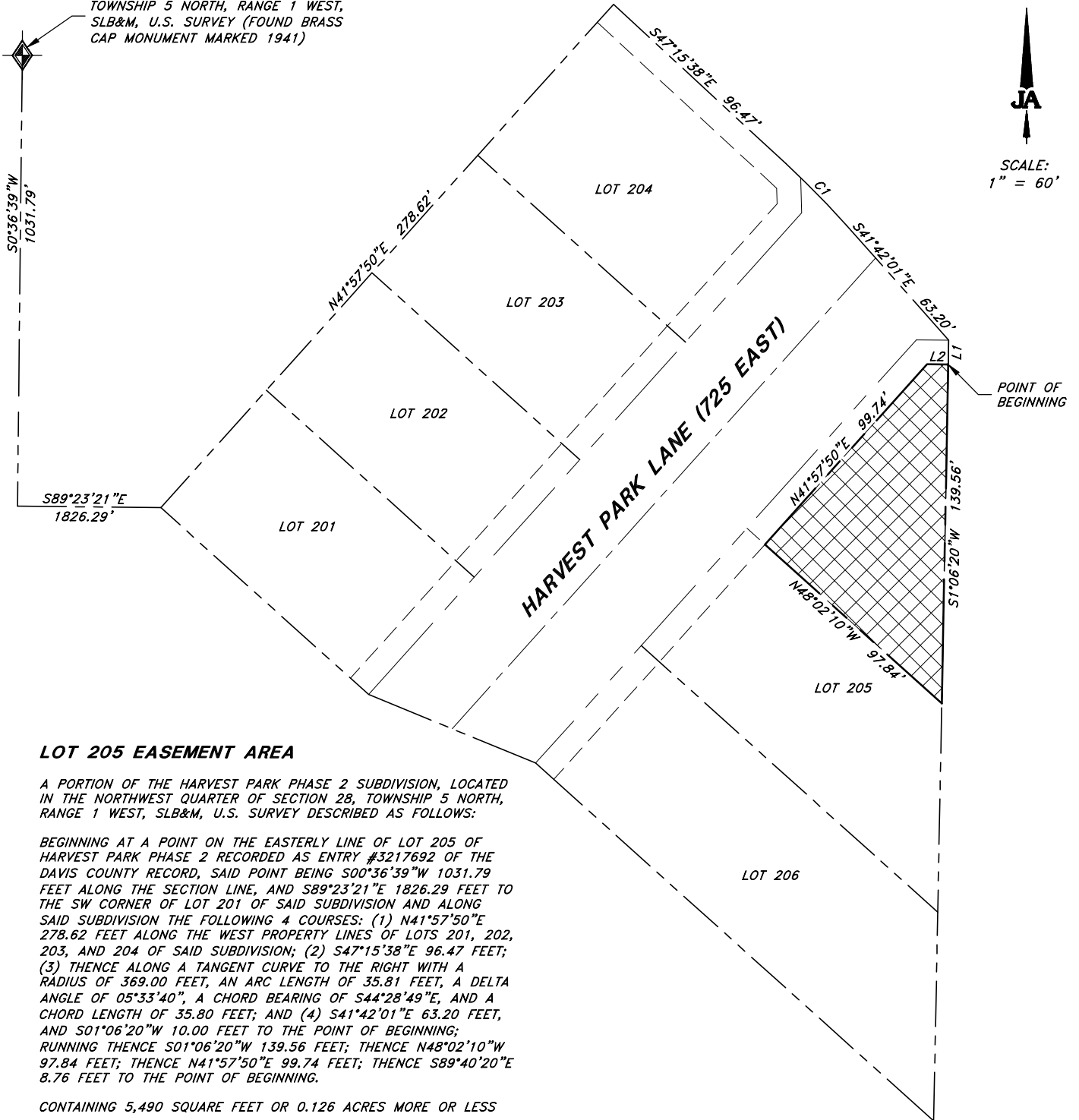
CONTAINING 5,490 SQUARE FEET OR 0.126 ACRES MORE OR LESS



# EXHIBIT B

#8 Easement

NORTHEAST CORNER OF SECTION 28,  
TOWNSHIP 5 NORTH, RANGE 1 WEST,  
SLB&M, U.S. SURVEY (FOUND BRASS  
CAP MONUMENT MARKED 1941)



### LOT 205 EASEMENT AREA

A PORTION OF THE HARVEST PARK PHASE 2 SUBDIVISION, LOCATED IN THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 1 WEST, SLB&M, U.S. SURVEY DESCRIBED AS FOLLOWS:

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CONTAINING 5,490 SQUARE FEET OR 0.126 ACRES MORE OR LESS

#### LEGEND



NON-BUILDABLE AREA AND  
GENERAL UTILITY AND DRAINAGE  
EASEMENT (PART OF LOT 205)  
**TO BE VACATED**

#### PARCEL CURVE DATA

SEGMENT	LENGTH	RADIUS	DELTA	CHORD LENGTH	CHORD BEARING
C1	35.81'	369.00'	$5^{\circ}33'40''$	35.80'	$S44^{\circ}28'49''E$

#### PARCEL LINE DATA

SEGMENT	LENGTH	DIRECTION
L1	10.00'	$S01^{\circ}06'20''W$
L2	8.76'	$S89^{\circ}40'20''E$



CONSULTING ENGINEERS

6080 Fashion Point Drive South Ogden, Utah 84403  
(801) 476-9767 [www.jonescivil.com](http://www.jonescivil.com)

SOUTH WEBER CITY CORPORATION

HARVEST PARK 2 - LOT 205 EASEMENT VACATION

EXHIBIT B

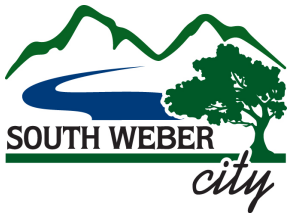
97 of 228

SHEET:

1

OF 1 SHEETS

0



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

Trevor Cahoon  
Community Service Dir

ITEM TYPE

Legislative Ordinance

ATTACHMENTS

Draft Ordinance

AGENDA ITEM

Ordinance 2022-03: Amending Title 10 Chapter 8 Section 2 Off Street Parking

PURPOSE

Consider approval of the recommended ordinance.

RECOMMENDATION

Planning Commission Meeting the Commission recommended approval of the ordinance with the amendments to add IADU to the table, referencing for grandfathering is included in the ordinance, and that the multi-family visitor parking be separate and distinct from the other parking.

BACKGROUND

After review of the Private Right-of-way ordinance, the City Council has asked for a review of the parking space requirements that are currently part of the City Code feeling that there were inadequacies listed. Staff has reviewed the ordinance and has presented changes that would allow our ordinance to answer most uses that could be developed within the City. The list that was modified used the International Building Code as reference. Below is a comparison of the two tables.

The Planning Commission discussed this ordinance at the February Planning Commission meeting. The commission determined to continue the item to be able to review more examples of what the impact will be for various development types. Staff has prepared a list of current or potential uses and the associated parking. Please note current businesses will not be required to change and will be grandfathered in.

In the March 10, 2022 Planning Commission Meeting the Commission recommended approval of the ordinance with the amendments to add IADU to the table, referencing for grandfathering is included in the ordinance, and that the multi-family visitor parking be separate and distinct from the other parking.

**Commercial Recreation**

La Roca Futbol Club 60000 Sq Ft – Current 70 spaces + 50 gravel Spaces = 120,  
Updated Table 120 + 25 (Outdoor Rec Space) = 145

**Restaurant**

Burly Burger 1500 Sq Ft – Current 12, Updated Table 15.

Sit Down 4000 Sq Ft – Current approx. 35 (for 35 tables of 4), Updated Table 40.

Quick Serve 2500 Sq Ft – Current approx. 12 (24 tables of 2), Updated Table 25.

Coffee Shop 800 Sq Ft – Current 1 (0 Seats), Updated Table 8.

**Medical Office**

Doctors Suite 8000 Sq Ft – Current approx. 36 (10 employees), Updated Table 40.

Dental Office 2000 Sq Ft – Current approx. 8 (4 employees), Updated Table 10.

**Retail**

Maverik 4600 Sq Ft – Current 17, Updated Table 23.

Boutique Retail Store 1500 Sq Ft – Current Code 6, Updated Table 8.

Specialty Grocer 5000 Sq Ft – Current Code 18, Updated Table 25.

**Current Code**

1. Residential; all dwelling types	2 parking spaces per primary dwelling unit, plus 1 additional space per 3 units for multi-unit dwellings, and 1 additional space per IADU.
2. Golf courses, tennis courts and similar recreation areas	Determined by specific review by Planning Commission
3. Hotel, motel, and lodge	1 space per each 1 rental units, plus 1 space per 200 square feet of assembly, banquet, and restaurant area
4. Intensive retail commercial shops selling directly to the public	3.5 spaces for each 1,000 square feet of floor space
5. Less intensive commercial business, such as furniture, appliance, and lumber sales	1.5 spaces for each 1,000 square feet of floor area
6. Offices and personal services, including medical and dental clinics	2 spaces for each 1,000 square feet of floor area, plus 1 space for each employee per shift
7. Restaurants, bars, dining rooms	1 space for every 4 seats
8. Churches, auditoriums, assembly halls, theaters	1 space for every 5 seats
9. Bowling alleys, skating rinks	2 spaces for every 1,000 square feet of floor area
10. Industrial and wholesale establishments; industrial park	1 space for every 2 employees on the largest shift
11. Hospitals, schools, civic buildings	Determined by specific review by Planning Commission
12. Shopping centers, complexes, or rentable commercial space	At least 3.5 spaces per 1,000 square feet of floor

### Updated Table

USE	NUMBER OF PARKING SPACES REQUIRED
Assembly	1 per 300 gross square feet
Dwelling Unit	2 per dwelling unit
Multi-Family Dwelling Visitor	1 per 3 dwelling units
Health Club	1 per 100 gross square feet
Hotel/Motel	1 per sleeping unit plus 1 per 500 square feet of common area
Industry	1 per 500 gross square feet
Medical Office	1 per 200 gross square feet
Office	1 per 300 gross square feet
Public Building/Space	Determined by specific review of the Planning Commission
Recreation; Commercial	1 per 500 gross square feet plus 5 per individual outdoor recreation space
Restaurant	1 per 100 gross square feet
Retail	1 per 200 gross square feet
School	1 per 3.5 seats in assembly rooms plus 1 per faculty member
Warehouse	1 per 500 gross square feet

#### SAMPLE MOTION LANGUAGE

**Approve** – Move to approve Ordinance 2022-03: Amending Title 10 Chapter 8 Section 2 Off Street Parking implementing recommendations from Planning Commission.

**Deny** – Move to deny Ordinance 2022-03: Amending Title 10 Chapter 8 Section 2 Off Street Parking.

**Continue** – Move to continue Ordinance 2022-03: Amending Title 10 Chapter 8 Section 2 Off Street Parking.

**ORDINANCE 2022-03**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL  
AMENDING CODE 10-8-5: NUMBER OF PARKING SPACES**

**WHEREAS**, the South Weber City Council wishes to clarify and instruct the development process; and

**WHEREAS**, the South Weber City Council desires to modify the parking requirements for various development types; and

**WHEREAS**, the current South Weber City Code does not clarify all use types when determining parking requirements.

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

**Section 1. Chapter amended.** 10-8-5: NUMBER OF PARKING SPACES: shall be amended to read as follows:

- A. Required: Except as may be provided elsewhere in this title, there shall be provided at the time of construction of any building or at any time any main building is enlarged or increased in capacity, minimum off-street parking space with adequate provisions for ingress and egress by standard-sized automobiles. If any land, structure, or use is changed from one use to another which requires more off- street parking spaces as specified in subsection C of this section, there shall be provided such additional off-street parking for the new use as is required by this chapter.
- B. Parking Lot Characteristics: On each parcel of land developed for nonresidential uses, lots shall be constructed as follows:
  1. Surfacing: Each lot shall have an all-weather surfacing material and be maintained in good condition and kept clear and in an unobstructed and usable condition at all times. Responsibility for maintenance of the lot shall rest with the property owner. The lot shall provide adequate access to a street or alley.
  2. Grading: Parking lots shall be graded for proper drainage with surface water diverted in such a way as to keep the parking area free of accumulated water or ice.
  3. Lighting: Lots shall be properly illuminated with standards arranged so as to reflect light away from any adjoining residential buildings.
  4. Size Of Spaces: Each parking space shall measure at least nine feet (9') wide by eighteen feet (18') long.
- C. Multi-family Visitor Parking: Developments with multi-family dwelling units shall be required to provide visitor parking that is separate and distinct from the primary dwelling requirements.
- D. Specific Requirements For Each Land Use: Required off- street parking shall be provided for each use as listed below. Parking for uses not specifically listed below shall be

ORD 2022-03 Code 10-8-5

provided in the same ratio as the use most nearly approximating the characteristics of the unlisted use, as determined by the Planning Commission. Parking shall be provided as follows, with spaces passed upon one or a combination of uses listed:

USE	NUMBER OF PARKING SPACES REQUIRED
Assembly	1 per 300 gross square feet
Dwelling Unit	2 per dwelling unit
Multi-Family Dwelling Visitor	1 per 3 dwelling units
Internal Accessory Dwelling Unit	1 per dwelling unit
Health Club	1 per 100 gross square feet
Hotel/Motel	1 per sleeping unit plus 1 per 500 square feet of common area
Industry	1 per 500 gross square feet
Medical Office	1 per 200 gross square feet
Office	1 per 300 gross square feet
Public Building/Space	Determined by specific review of the Planning Commission
Recreation; Commercial	1 per 500 gross square feet plus 5 per individual outdoor recreation space
Restaurant	1 per 100 gross square feet
Retail	1 per 200 gross square feet
School	1 per 3.5 seats in assembly rooms plus 1 per faculty member
Warehouse	1 per 500 gross square feet

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

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 12<sup>th</sup> day of April 2022.

\_\_\_\_\_  
**MAYOR: Rod Westbroek**

\_\_\_\_\_  
**ATTEST: City Recorder, Lisa Smith**

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

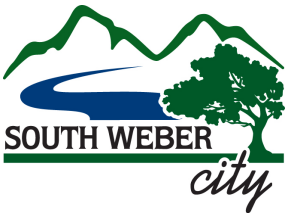
**CERTIFICATE OF POSTING**

I hereby certify that Ordinance 2022-03 was passed and adopted the 12th day of April 2022 and that complete copies of the ordinance were posted in the following locations within the City this 13<sup>th</sup> day of April 2022.

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

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**Lisa Smith, City Recorder**



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

Trevor Cahoon  
Community Services Dir.

ITEM TYPE

Legislative Action

PRIOR DISCUSSION DATES

AGENDA ITEM

Action on Ordinance 2022-07: Amending Title 10 Chapter 5 Various Sections to Exclude Hill Air Force Base Easements from Density Calculations

PURPOSE

Approve Ordinance 2022-07: Amending Title 10 Chapter 5 Various Sections to Exclude Hill Air Force Base Easements from Density Calculations

BACKGROUND

At the November 16, 2021 City Council Meeting, the City Council met and discussed density calculations and the ability to include easement areas within that calculation. South Weber City Code currently does not give direction on what can and cannot be used in a density calculation. The City Council has expressed a desire to discuss any clarifications that want to be made in this calculation to help guide future development within the city. Currently a density calculation is made by taking the total number of units for a project and dividing the gross total area. All easements, roads, and open space are included in that calculation.

The Direction from that meeting was for staff to draft ordinance to exclude Hill Airforce Base easements from that density calculation. Staff has included the following language in the code to meet this desire:

Areas within a given development that contain land use easements purchased by the State of Utah for the purpose of protecting the health and safety of the citizens of Utah and assuring the continued operation of Hill Air Force Base as an active military base, shall not be utilized in density calculations.

Planning Commission recommended approval.

SAMPLE MOTION LANGUAGE

1. **Approve** – Move to approve Ordinance 2022-07: Amending Title 10 Chapter 5 Various Sections to Exclude Hill Air Force Base Easements from Density Calculations
2. **Deny** – Move to deny Ordinance 2022-07: Amending Title 10 Chapter 5 Various Sections to Exclude Hill Air Force Base Easements from Density Calculations
3. **Continue** – Move to continue Ordinance 2022-07: Amending Title 10 Chapter 5 Various Sections to Exclude Hill Air Force Base Easements from Density Calculations (to a future date).



**ORDINANCE 2022-07**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL  
AMENDING TITLE 10 CHAPTER 5 VARIOUS SECTIONS EXCLUDING  
HILL AIR FORCE BASE EASEMENTS FROM DENSITY CALCULATIONS**

**WHEREAS**, after discussion at the November 16, 2021 Council meeting, the South Weber City Council asked staff to clarify code regarding density calculations for development; and

**WHEREAS**, Council directed staff to exclude Hill Airforce Base easements from inclusion in the calculations to determine density;

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

**Section 1. Amendments:** Section A1 shall be added to current code for building lot requirements in the appropriate zones as follows:

**10-5A-4: BUILDING LOT REQUIREMENTS:**

A. Density: There shall be no more than 2.80 building lots per acre contained within the boundaries of each phase of every subdivision or planned unit development; except when previously completed phases of the same development have sufficiently low density so that the average is still 2.80 building lots per acre or less (Ord. 1505, 7-14-2015).

1. Areas within a given development that contain land use easements purchased by the State of Utah for the purpose of protecting the health and safety of the citizens of Utah and assuring the continued operation of Hill Air Force Base as an active military base, shall not be utilized in density calculations.

B. Lot Area: There shall be a minimum of nine thousand (9,000) square feet in each lot.

C. Lot Width:

1. A maximum of twenty five percent (25%) of all lots within any development phase may be a minimum of eighty feet (80') in width; and

2. A minimum of twenty five percent (25%) of all lots within any development phase shall be a minimum of one hundred feet (100') in width; and

3. The width of all lots within any development phase shall average a minimum of ninety feet (90') in width. (Ord. 2000-9, 7-11-2000; amd. Ord. 2021- 06, 5-25-2021)

**10-5B-4: BUILDING LOT REQUIREMENTS:**

A. Density: There shall be no more than 1.85 building lots per acre contained within the boundaries of each phase of every subdivision or planned unit development; except when previously completed phases of the same development have sufficiently low density so that the average is still 1.85 building lots per acre or less. (Ord. 15-05, 7-14-2015)

1. Areas within a given development that contain land use easements purchased by the State of Utah for the purpose of protecting the health and safety of the citizens of Utah and assuring

the continued operation of Hill Air Force Base as an active military base, shall not be utilized in density calculations.

B. Lot Area: There shall be a minimum of ten thousand (10,000) square feet in each lot.

C. Lot Width:

1. A maximum of twenty five percent (25%) of all lots within any development phase may be a minimum of eighty feet (80') in width; and

2. A minimum of twenty five percent (25%) of all lots within any development phase shall be a minimum of one hundred feet (100') in width; and

3. The width of all lots within any development phase shall average a minimum of ninety feet (90') in width. (Ord. 2000-9, 7-11-2000; amd. Ord. 2021- 06, 5-25-2021)

**10-5C-5: BUILDING LOT REQUIREMENTS:**

A. Density: There shall be no more than seven (7) dwelling units per acre contained within the boundaries of each phase of every development; except when previously completed phases of the same development have sufficiently low density so that the average is still seven (7) dwelling units per acre or less.

1. Areas within a given development that contain land use easements purchased by the State of Utah for the purpose of protecting the health and safety of the citizens of Utah and assuring the continued operation of Hill Air Force Base as an active military base, shall not be utilized in density calculations.

B. Lot Area:

1. There shall be a minimum of twelve thousand (12,000) square feet in each lot on which a single-family or two-family dwelling is built.

2. There is no minimum lot area for other dwelling types, but the density requirement listed above must be adhered to in all cases.

C. Lot Width: Each lot shall have a minimum width of one hundred feet (100'). (Ord. 2000-9, 7-11-2000; amd. Ord. 19-16, 11-26-2019; Ord. 2021-06, 5-25-2021)

**10-5D-4: BUILDING LOT REQUIREMENTS:**

A. Density: There shall be no more than 1.45 building lots per acre contained within the boundaries of each phase of every subdivision or planned unit development; except when previously completed phases of the same development have sufficiently low density so that the average is still 1.45 building lots per acre or less. (Ord. 15-05, 7-14-2015)

1. Areas within a given development that contain land use easements purchased by the State of Utah for the purpose of protecting the health and safety of the citizens of Utah and assuring the continued operation of Hill Air Force Base as an active military base, shall not be utilized in density calculations.

B. Lot Area: There shall be a minimum of twelve thousand (12,000) square feet in each lot.

C. Lot Width:

1. A maximum of twenty five percent (25%) of all lots within any development phase may be a minimum of eighty feet (80') in width; and

2. A minimum of twenty five percent (25%) of all lots within any development phase shall be a minimum of one hundred feet (100') in width; and

3. The width of all lots within any development phase shall average a minimum of ninety feet (90') in width. (Ord. 2000-9, 7-11-2000; amd. Ord. 2021- 06, 5-25-2021)

**10-5E-4: BUILDING LOT REQUIREMENTS:**

A. Density: There shall be no more than 0.90 building lots per acre contained within the boundaries of each phase of every subdivision or planned unit development; except when previously completed phases of the same development have sufficiently low density so that the average is still 0.90 building lots per acre or less. (Ord. 15-05, 7-14-2015)

1. Areas within a given development that contain land use easements purchased by the State of Utah for the purpose of protecting the health and safety of the citizens of Utah and assuring the continued operation of Hill Air Force Base as an active military base, shall not be utilized in density calculations.

B. Lot Area: There shall be a minimum of twelve thousand (12,000) square feet in each lot.

C. Lot Width:

1. For lots less than one-half (1/2) acre, the same as subsection 10-5D-4C of this chapter.

2. Lots one-half (1/2) acre to ninety-nine one-hundredths (0.99) acre in area shall be at least one hundred feet (100') in width.

3. Lots one acre or larger shall be at least one hundred fifty feet (150') in width. (Ord. 2000-9, 7-11-2000; amd. Ord. 2021-06, 5-25-2021)

**10-5P-4: BUILDING LOT REQUIREMENTS:**

A. Density: There shall be no more than 4.0 dwelling units per acre contained within the boundaries of each phase of every development; except when previously completed phases of the same development have sufficiently low density so that the average is still no more than 4.0 dwelling units per acre.

1. Areas within a given development that contain land use easements purchased by the State of Utah for the purpose of protecting the health and safety of the citizens of Utah and assuring the continued operation of Hill Air Force Base as an active military base, shall not be utilized in density calculations.

B. Lot Area: There shall be a minimum of six thousand (6,000) square feet in each lot on which a single-family dwelling is located. Single-family dwellings shall each be located on a separate lot.

C. Lot Width: Each lot shall have a minimum width of sixty-five feet (65'). (Ord. 17-16, 11-21-2017; amd. Ord. 2021-06, 5-25-2021)

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

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 12<sup>th</sup> day of April 2022.

\_\_\_\_\_  
**MAYOR: Rod Westbroek**

\_\_\_\_\_  
**ATTEST: City Recorder, Lisa Smith**

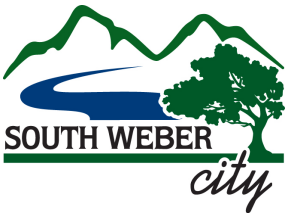
Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

**CERTIFICATE OF POSTING**

I hereby certify that Ordinance 2022-07 was passed and adopted the 12th day of April 2022 and that complete copies of the ordinance were posted in the following locations within the City this 13<sup>th</sup> day of April 2022.

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**



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

Derek Tolman  
Fire Chief

ITEM TYPE

Administrative

ATTACHMENTS

Curtis Quote

PRIOR DISCUSSION DATES

[February 22, 2022](#)

March 22, 2022

AGENDA ITEM

Fire Department Self-Contained Breathing Apparatus (SCBA) Purchase

PURPOSE

Replace the City's 10 SCBAs that are now outmoded and no longer serviced

RECOMMENDATION

Staff recommends purchasing 10 SCBAs from Curtis at \$107,075.51

BACKGROUND

The fire department found out that there are no longer parts available to repair our current SCBA packs. These packs were scheduled to be replaced in several years but due to the inability to fix them it has moved up our timeline.

City Council discussed this item two separate times in Council meetings, on February 22 as part of the budget retreat discussion and March 22 as part of the ARPA fund discussion.

Council determined to use a portion of ARPA funds to purchase the SCBAs. The item tonight is an action item to authorize that purchase.

ANALYSIS

Multiple options for the supplying of SCBAs for the Fire Department were discussed previously. The option to make a capital purchase was the least expensive and quickest to secure new SCBAs. Curtis informed us in early February that the price would increase after April. The Council previously determined to use ARPA funds for this purchase.

Ph: 801-486-7285  
 TF: 800-426-0509  
 Fax: 801-487-1278  
[slcsales@lncurtis.com](mailto:slcsales@lncurtis.com)  
 DUNS#: 00-922-4163



#11 SCBA

Intermountain Division  
 1635 South Gramercy Road  
 Salt Lake City, UT 84104  
[www.LNCurtis.com](http://www.LNCurtis.com)  
 Quotation No. 214191

# Quotation

**CUSTOMER:**  
 South Weber City Fire  
 Department  
 1600 East South Weber Drive  
 South Weber UT 84405

**SHIP TO:**  
 South Weber City Fire  
 Department  
 1600 East South Weber Drive  
 South Weber UT 84405

QUOTATION NO.	ISSUED DATE	EXPIRATION DATE
214191	02/02/2022	03/04/2022

SALESPERSON	CUSTOMER SERVICE REP
Patrick Vietti <a href="mailto:pvietti@lncurtis.com">pvietti@lncurtis.com</a> 801-673-3855	Jeff Levy <a href="mailto:jlevy@lncurtis.com">jlevy@lncurtis.com</a> 385-259-7203

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
	COLE FESSLER	C29864	Net 30	FR

F.O.B.	SHIP VIA	DELIVERY REQ. BY
SP	Standard Shipping	

### NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

**Safety Warning Notice:** Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. Any handlers or users of product should refer to applicable SDS prior to handling or utilizing the product. Applicable SDS are included with shipment of products. For other important product notices and warnings, or to request an SDS, please contact Curtis or visit <https://www.lncurtis.com/product-notices-warnings>

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	10	EA	G1 4500 SCBA MSA CUSTOM	4500PSIg G1 Fire Service SCBA, As Below;	\$6,960.00	\$69,600.00

WARNING: This product contains PFAS to reduce the risk of parts sticking or becoming inoperable.

- MSA G1 SCBA
- CGA QUICK CONNECT
- SERVICEABLE STRAPS
- CHEST STRAP
- METAL TANK BAND
- ADJUSTABLE WAIST
- SOLID 2ND STAGE
- CONTINUOUS HOSE
- TRANS FILL HOSE W/POUCH
- VOICE AMP
- PASS
- ITIC THERMAL IMAGER
- RECHARGEABLE BATTERY

Ph: 801-486-7285  
TF: 800-426-0509  
Fax: 801-487-1278  
slcsales@lncurtis.com  
DUNS#: 00-922-4163

# CURTIS

TOOLS FOR HEROES

**#11 SCBA**  
Intermountain Division  
1635 South Gramercy Road  
Salt Lake City, UT 84104  
www.LNCurtis.com  
Quotation No. 214191

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2	20	EA	10175708 MSA	45Min 4500# G1 SCBA Low Profile Cylinder, With Air, With Quick Connect Remote Connection	\$1,111.58	\$22,231.60
3	45	EA	10156459 MSA	Medium G1 Facepiece With Medium Nosecup, Includes: * 4-Point Adjustable Cloth Head Harness * Fixed Push-To-Connect Regulator Connection * Ato Number: A-G1Fp-Fm1M401  WARNING: This product contains PFAS to reduce the risk of parts sticking or becoming inoperable.	\$307.85	\$13,853.25
4	2	EA	10148741-SP MSA	Battery Pack, G1, Rechargeable	\$353.24	\$706.48
5	1	EA	10158385 MSA	G1 SCBA Charging Station Kit	\$684.18	\$684.18

Small Business  
CAGE Code: 5E720  
DUNS Number: 009224163  
SIC Code: 5099  
Federal Tax ID: 94-1214350

This pricing remains firm until 03/04/2022. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Ph: 801-486-7285  
TF: 800-426-0509  
Fax: 801-487-1278  
[slcsales@lncurtis.com](mailto:slcsales@lncurtis.com)  
DUNS#: 00-922-4163

# CURTIS

TOOLS FOR HEROES

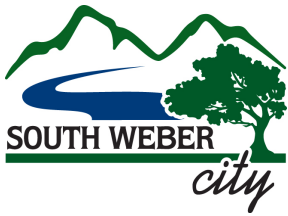
#11 SCBA

Intermountain Division  
1635 South Gramercy Road  
Salt Lake City, UT 84104  
[www.LNCurtis.com](http://www.LNCurtis.com)  
Quotation No. 214191

<b>Subtotal</b>	\$107,075.51
<b>Tax Total</b>	\$0.00
<b>Transportation*</b>	\$0.00
*(to be added when order ships)	
<b>Total</b>	\$107,075.51

[View Terms of Sale and Return Policy](#)





# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Administrative

ATTACHMENTS

Project Exhibit (Reduced Scope)  
Original Bid Tabulation

PRIOR DISCUSSION DATES

[March 12, 2019](#)  
[August 24, 2021](#)  
[October 12, 2021](#)  
[October 26, 2021](#)  
March 22, 2022

AGENDA ITEM

Fire Auxiliary Building Project Overview & Potential Action

PURPOSE

Review & discuss the Fire Auxiliary Building Project intent, cost estimates, funding, and path forward

RECOMMENDATION

Staff recommends approving the remaining project funding with ARPA funds and awarding the concrete portion to Post Construction if and only if the Council comes to a consensus on a path forward and is comfortable proceeding

BACKGROUND

Council and staff have been working on this project over multiple years. The project has dominoed and added complexity over time from a discussion of whether to repair or demolish the civic building, to how to replace the storage use currently in the building if it were to be removed (that’s when the first use of the word “shed” was used in a public meeting), to how to provide rear access to the station for frontline vehicles to respond more rapidly, to where to store and make accessible all fire vehicles and equipment, to whether that storage building should be located where the stage sits currently, to our current discussion of an appropriate cost for a fire auxiliary building in the rear of the station that hopefully fulfills all of those needs.

The project was originally budgeted for \$125,000 to include the site work, building, and drive access. The building portion of the project was awarded on October 26, 2021 for \$97,640 to Roper Buildings. It was understood at that time that the drive access portion would necessitate going over the \$125K budget but it wasn’t known exactly how much.

Bids were opened for the concrete portion of the project on December 23, 2021, with the low bid by Post Construction at \$283,956.00 (\$289,356.00 with 3 alternate bid items included) and the other two bids coming in at \$368,684.50 and \$380,912.10. Staff discussed the project costs and project options and then on January 31, 2022, was able to meet with Mayor Westbroek to rely on his construction expertise and discuss options for reducing the scope of the project to lower costs. This concrete portion of the project is yet to be awarded, although staff recommends awarding to Post Construction if/when the scope of the project can be finalized.

A reduced scope was prepared, and Post Construction was given the chance to revise their bid based on the amended scope, which came in at \$243,323.00, a reduction of \$46,033.00. Mayor and staff feel there is some additional room for cost reduction as we know 1 item remained in the reduced scope that can still be removed which was bid specifically at \$9,750.00.

Mayor Westbroek has also worked hard to find additional ways to reduce the City’s cost as evidenced by his approaching Wasatch Integrated Waste Management with a request to reduce dumping fees and Geneva Rock for a donation of concrete. Both requests are yet to be finalized at the time of this report.

After the most recent discussion regarding potential uses of ARPA funds on March 22, 2022 when the Council requested additional information on the project and its purpose in hopes of finalizing the project’s scope and cost, the Mayor and members of Council have visited the fire station one on one and discussed the project on site with Chief Tolman.

ANALYSIS

There is no debate that this project has changed in scope and cost over time as additional information came to light and various disparate needs surfaced throughout the decision-making process which were hopefully addressed in the current potential solution. Staff hopes that the project overview summary and follow up Council discussion tonight can provide a path forward for the project with all that we now know.

The project as currently proposed addresses the following needs:

- Provides for all frontline vehicles to have quick access to the road either from the front or rear of the fire station
- Provides for all vehicles, supplies/drugs, and equipment to be stored in temperature-controlled spaces
- Removes the civic building as determined in 2019
- Keeps the stage intact and in its current form/location
- Provides space for anticipated vehicle needs currently forecasted for the department

As staff has analyzed the project, additional items and questions have arisen that must be considered for the total project cost that are not included in the cost of the building or the driveway/site work such as electrical work, new gas service and meter, engineering and construction management, new Comcast service connection, building permit and plan review by WC3, and HVAC work. The table below shows that the overall project cost is estimated at approximately \$400,000, with \$275,000 currently unfunded. ARPA money has been discussed as an option to make up the gap on our missing funds.

A detailed full project cost breakdown is provided below:

Description	Cost	Estimate, Bid, or Exact	Notes
<b>Building Construction (Roper Buildings)</b>	\$91,140	Adj. Bid	CC Awarded Amount of \$97,640. The lower cost reflects that an element of this bid was determined to be better served as part of the concrete bid portion
<b>Driveway and Site Work (Post Construction Low Bid)</b>	\$243,323.00	Adj. Bid	Reduced Scope Revised Bid (believe can be reduced further by \$9,750)
<b>Building Permit &amp; Plan Review</b>	\$1,000	Est	WC3 is contracted third party review

<b>Engineering &amp; Construction Management (July 1 – Dec 31) (Jan 1 to completion)</b>	\$11,125.25 \$12,000	Exact Est	Anticipating moderate to high construction oversight
<b>Electrical Work (Johnson Electric)</b>	\$8,000	Est	New 100 amp service, wiring, 3 exterior lights, interior lights, outlets for garage door openers, misc. outlets, circuit/wiring for space heaters
<b>Space Heaters (2) – Donated</b>	\$0	NA	
<b>New Gas Service &amp; Meter (Dominion Energy)</b>	\$1,573.25	Exact	
<b>Comcast</b>	\$3,000	Est	Anticipate new service from pole to Fire Station with civic building demolition
<b>HVAC Contractor</b>	\$5,000	Est	Connection at new meter, piping, work inside Aux Bldg
<b>Contingency (Approx. 5%)</b>	\$18,808.08	Est	
<b>TOTAL</b>	<b>\$394,969.58</b>		Total estimated cost
<b>Budgeted</b>	<b>\$125,000.00</b>		Current total budget
<b>Remainder Needed</b>	<b>\$269,969.58</b>		Funding gap

Below is a line by line list of elements included in the original and reduced scope project bids for comparison on what was removed to reduce the scope of the project (red denotes a change and red strikethrough denotes removal of the item):

LS = lump sum      sf = square feet      ea = each      lf = linear feet

#	ORIGINAL BID			REDUCED SCOPE			Final Price
	Description	Qty	Unit	Description	Qty	Unit	Total
1	Mobilization	1	LS	Mobilization	1	LS	\$15,000
2	Demolition and removal of Civic Center	1	LS	Demolition and removal of Civic Center	1	LS	<del>\$25,000</del>
3	Clear and grub	4,860	sf	Clear and grub	4,860	sf	\$4,860
4	Remove existing tree (6" – 12" dia.)	5	ea	Remove existing tree (6" – 12" dia.)	5	ea	\$5,500
5	Abandon sprinkler control box	2	ea	Abandon sprinkler control box	2	ea	\$550
6	Excavate, relocate, and reconnect buried propane tank	1	LS	Excavate, relocate, and reconnect buried propane tank	1	LS	\$5,000
7	Excavate and grade to subgrade (dispose of excess material) – approx. 308 cy	1	LS	Excavate and grade to subgrade (dispose of excess material) – approx. 308 cy	1	LS	<del>\$9,400</del>
8	Remove existing concrete curb wall and handrail	48	lf	Remove existing concrete curb wall and handrail	48	lf	\$1,500
9	Remove existing concrete flatwork (4" thick)	3,860	sf	Remove existing concrete flatwork (4" thick)	3,860	sf	\$3,281
10	Remove existing asphalt (3"-4" thick)	1,190	sf	Remove existing asphalt (3"-4" thick)	1,190	sf	\$833
11	Remove existing curb and gutter	30	lf	Remove existing curb and gutter	30	lf	\$922.50
12	Sawcut asphalt	80	lf	Sawcut asphalt	80	lf	<del>\$480</del>



13	Remove existing chain link fence (10' tall)	50	lf	Remove existing chain link fence (10' tall)	50	lf	\$312.50
14	New 4" PVC SDR-35 sewer service	260	lf	<del>New 4" PVC SDR-35 sewer service</del>	260	lf	<del>(\$16,900)</del>
15	Connect new 4" sewer service to main	1	ea	<del>Connect new 4" sewer service to main</del>	1	ea	<del>(\$1,500)</del>
16	New oil water separator on sewer line	1	LS	New oil water separator on sewer line	1	LS	\$9,750
17	New NDS 5" Pro Series Channel Drain System	90	lf	<del>New NDS 5" Pro Series Channel Drain System</del>	90	lf	<del>(\$20,700)</del>
18	New 12" PVC SDR-35 storm drain	235	lf	<del>New 8" PVC SDR-35 storm drain</del>	225	lf	\$16,425
19	New 4' storm drain manhole	1	ea	<del>New 4' storm drain manhole</del> Connect to exist. manhole	1	ea	\$1,100
20	New storm drain inlet box	1	ea	New storm drain inlet box	1	ea	\$2,375
21	New 4" ADS Duraslot Drain System	47	lf	<del>New 4" ADS Duraslot Zurn Z886 Trench Drain System w/ 6" PVC connection to inlet box</del>	47	lf	\$10,575
22	New 1 1/2" poly water service line	260	lf	<del>New 1 1/2" poly water service line</del>	260	lf	<del>(\$2,600)</del>
23	Connect new 1 1/2" water service line to existing 3/4" water service	1	LS	<del>Connect new 1 1/2" water service line to existing 3/4" water service</del>	1	LS	<del>(\$500)</del>
24	New 1 1/2" poly gas service line	230	lf	<del>New 1 1/2" poly gas service line (after the meter)</del>	210	lf	\$1,102.50
25	Coordination with Dominion Gas to extend natural gas service to the new Aux. Building	1	LS	<del>Coordination with Dominion Gas (new service line and meter installed by Dominion)</del>	1	LS	\$675
26	New 2 1/2" Sch. 40 PVC electrical conduit	105	lf	New 2 1/2" Sch. 40 PVC electrical conduit	105	lf	\$1,942.50
27	New UTBC (4" and 12" thick)	565	ton	New UTBC (4" and 12" thick)	565	ton	\$23,165
28	New 30" curb and gutter	210	lf	New 30" curb and gutter	240	lf	\$7,680
29	New reinforced concrete floor (6" thick)	2,000	sf	New reinforced concrete floor (6" thick)	2,000	sf	\$19,900
30	New concrete flatwork (4" thick)	120	sf	New concrete flatwork (4" thick)	120	sf	\$942
31	New concrete flatwork (6" thick)	7,600	sf	New concrete flatwork (6" thick)	7,600	sf	\$59,660
32	New HMA (4" thick) – approx. 350 sf	11	ton	New HMA (4" thick) – approx. 350 sf	11	ton	\$2,640
33	New 1" washed rock (4" thick)	10	ton	New 1" washed rock (4" thick)	10	ton	\$1,850
34	New top soil (4" thick)	1,120	sf	New top soil (4" thick)	1,120	sf	\$3,360
35	New sprinklers	1,120	sf	New sprinklers	1,120	sf	\$1,960
36	New sod	1,120	sf	New sod	1,120	sf	\$1,232
37	New 4" paint striping	80	lf	<del>New 4" paint striping</del>	80	lf	<del>(\$600)</del>
38	New post and reattach fencing	1	LS	New post and reattach fencing	1	LS	\$1,650
<b>Alternate Bid Items</b>							
A1	<del>New 12" RCP CI-III storm drain</del>	235	lf	<del>New 12" RCP CI-III storm drain</del>	235	lf	
A2	<del>New 12" ADS N-12 dual wall storm drain</del>	235	lf	<del>New 12" ADS N-12 dual wall storm drain</del>	235	lf	
A3	New pipe bollard	4	ea	New pipe bollard	2	ea	\$2,700
<b>TOTAL (Items 1-38, A3)</b>		<b>\$289,356.00</b>		<b>TOTAL (Items 1-38, A3)</b>		<b>\$243,323.00</b>	

In the months since the original bid a few line items increased in price, but the overall cost reduction was \$46,033.00. Alternate 3 was the only alternate item included in the project. Mayor and staff believe a further reduction of \$9,750 could be gained immediately by removal of item 16.

**SAMPLE MOTION LANGUAGE**

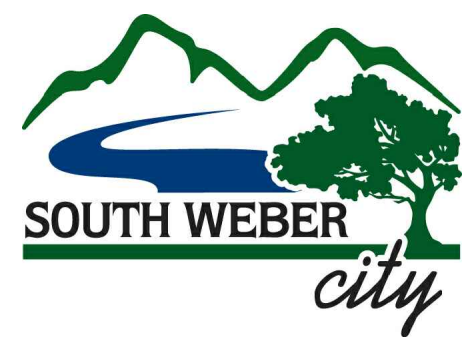
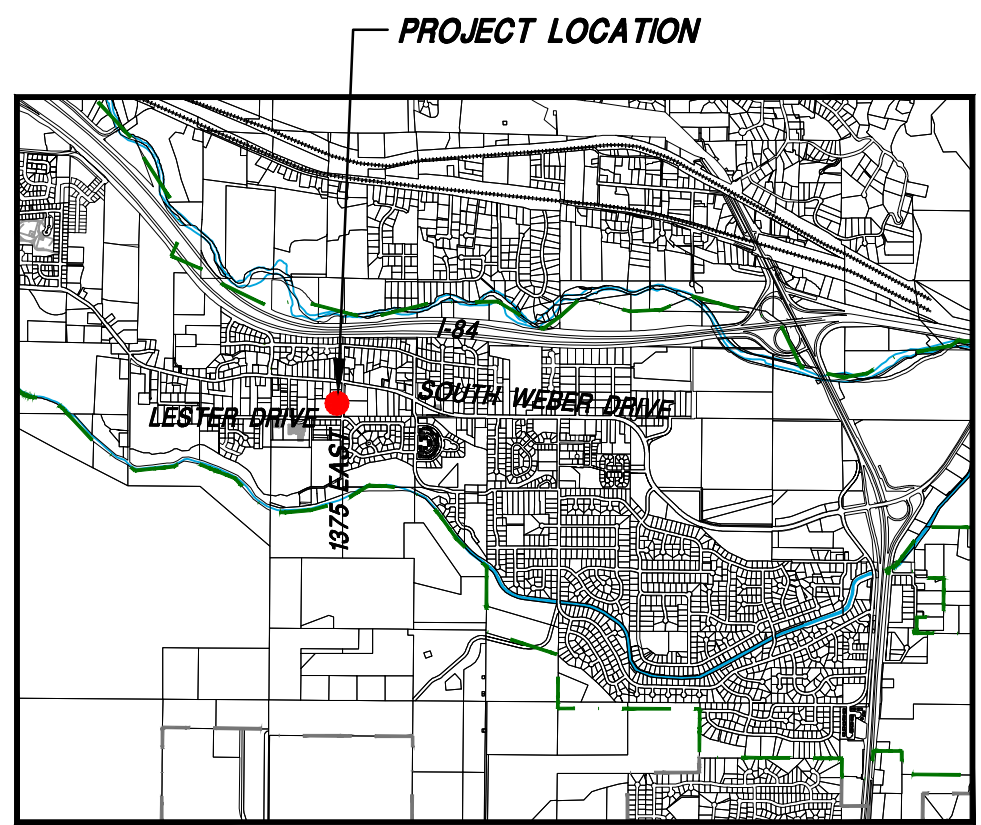
**Approve** – Move to approve an overall project budget of \$400,000 for the Fire Auxiliary Building Project and awarding the concrete and sitework portion to Post Construction for \$243,323.00

**Approve Contingent** – Move to approve an overall project budget of \$400,000 for the Fire Auxiliary Building Project and award the concrete and sitework portion to Post Construction for \$243,323.00 contingent on staff removing the final unnecessary item(s) from the revised scope and continuing to work on reducing cost in whatever ways possible such as donations and reduced dumping fees

**Continue** – Move to continue this discussion and request staff provide the following additional information (state information)

# SOUTH WEBER CITY CORPORATION

## FIRE STATION DRIVEWAY PROJECT



### SHEET INDEX

0	TITLE PAGE AND SHEET INDEX
1	DEMOLITION PLAN
2	OVERALL SITE PLAN
3	UTILITY SITE PLAN
4	DRIVEWAY CONCRETE & GRADING PLAN
5	DETAILS - SHEET 1
6	DETAILS - SHEET 2



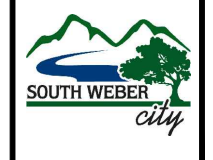
***(PROJECT SCOPE REDUCTION FROM 12/10/2020 BID SET)***

**MARCH 2022**

SOUTH WEBER CITY CORPORATION  
 FIRE STATION DRIVEWAY PROJECT

**TITLE PAGE AND SHEET INDEX**

DATE	DESCRIPTION



BKJ DESIGNED	TWE DRAWN	BKJ CHECKED
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SCALE:  
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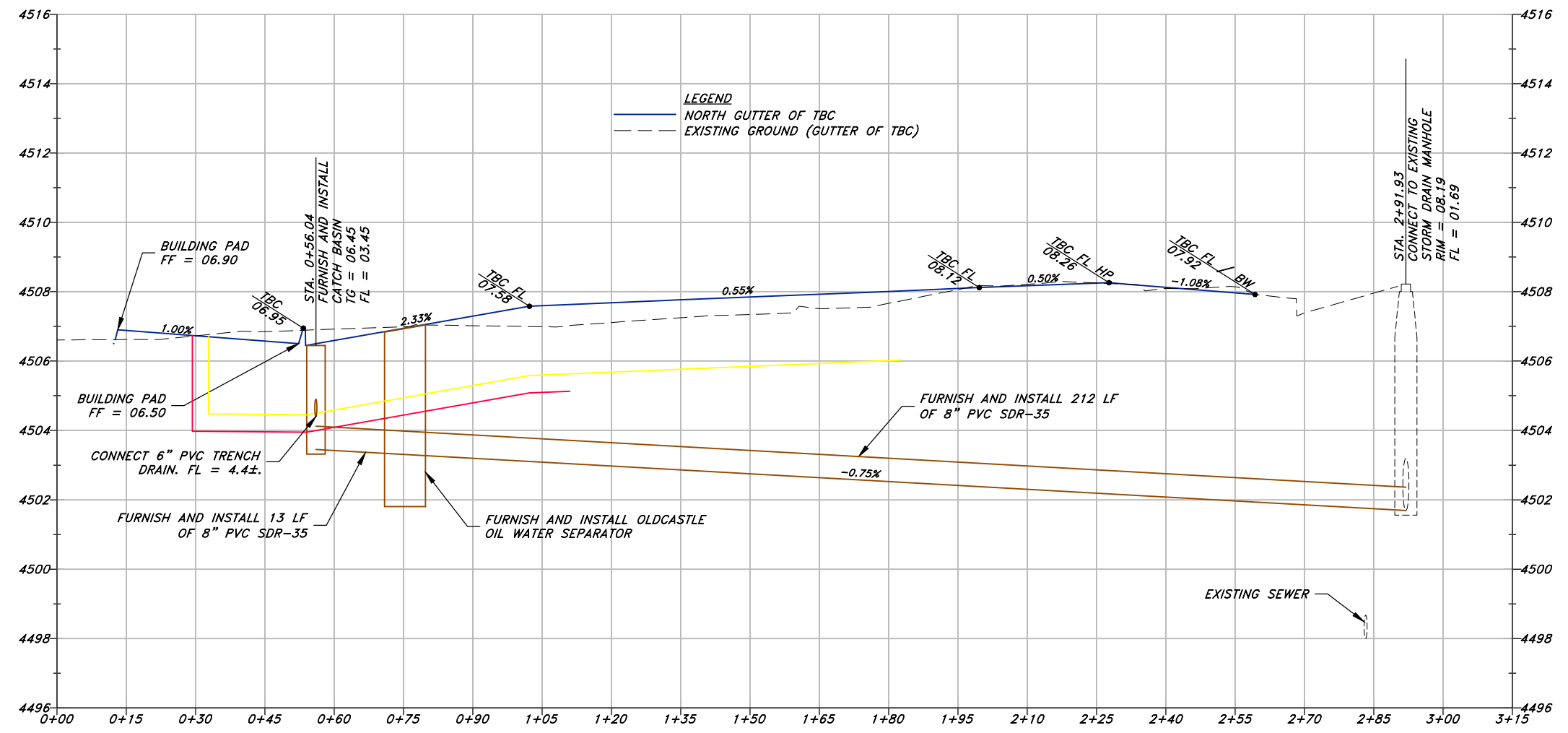
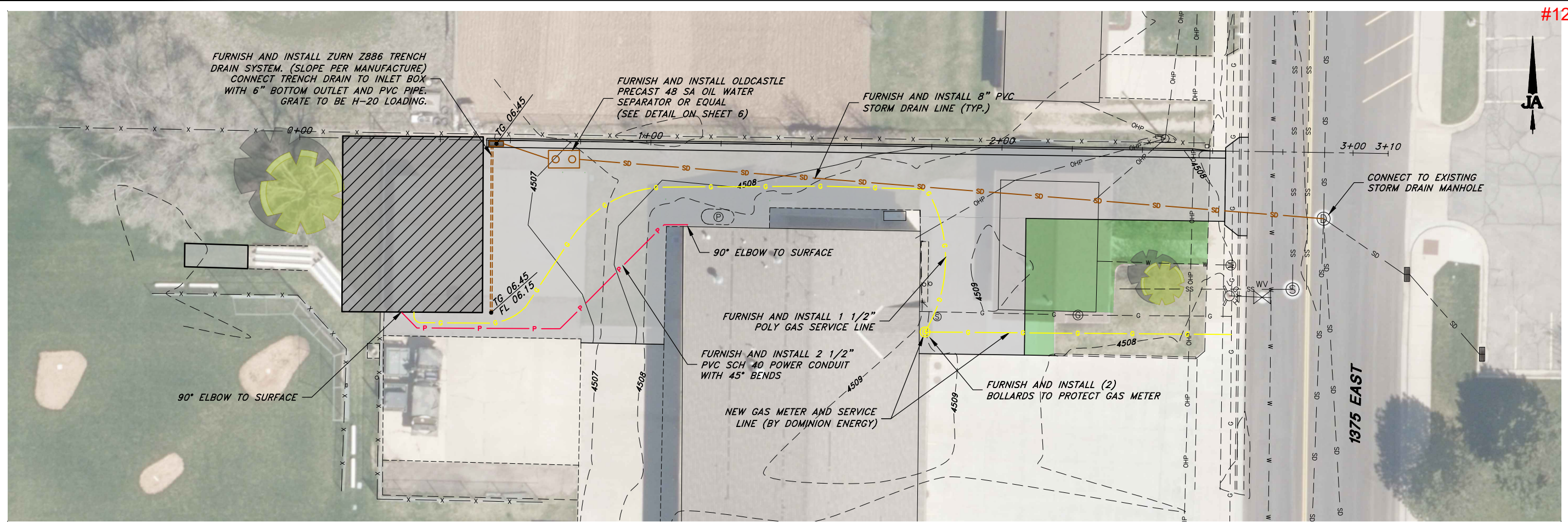
SHEET:  
**0**  
OF - SHEETS











SOUTH WEBER CITY CORPORATION  
 FIRE STATION DRIVEWAY PROJECT  
**UTILITY SITE PLAN**

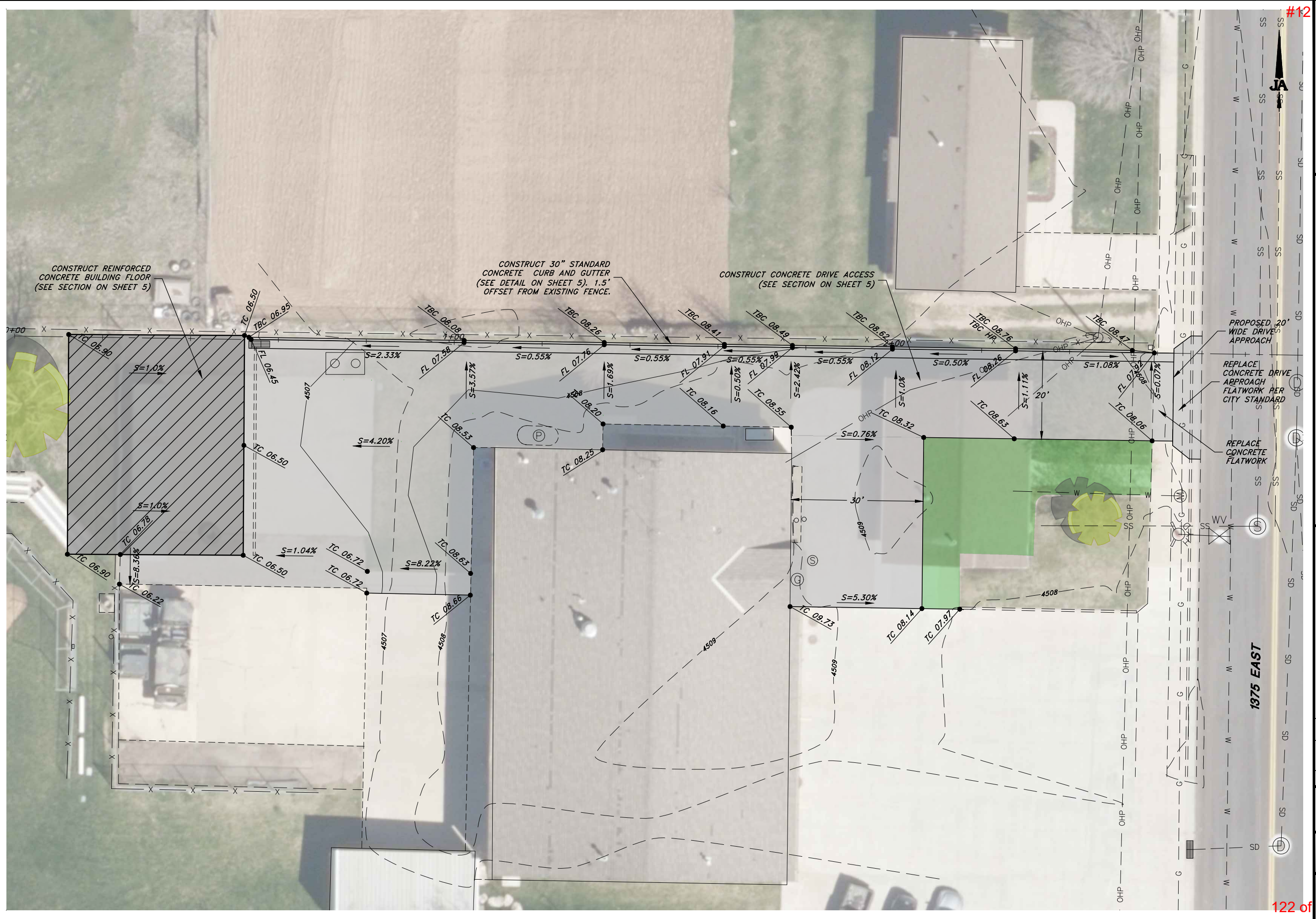
GAS REVISIONS	
REV.	DATE
1	1/10/22
2	2/21/22

PROJECT SCOPE REDUCTION FROM 12/10/2020 BID SET

DESIGNED	TIME	DRAWN	CHECKED
BKJ		BKJ	

SCALE: 24" x 36" #1" = 15'  
11" x 17" #1" = 30'

SHEET: **3**  
OF 1 SHEETS

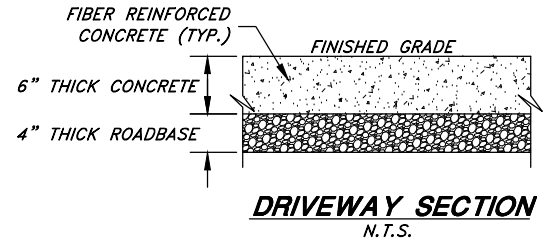
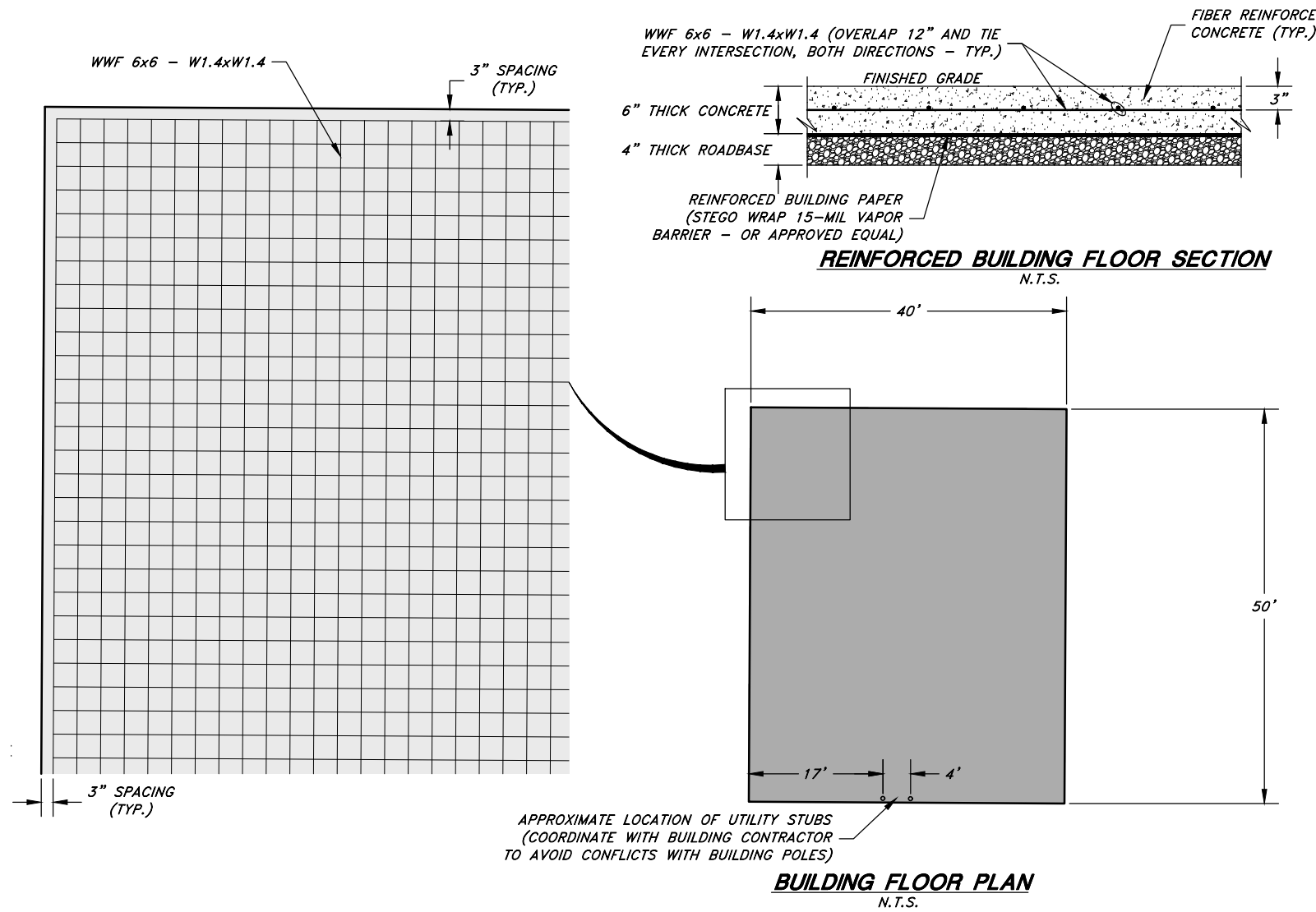


#12 File

**SOUTH WEBER CITY CORPORATION**  
**FIRE STATION DRIVEWAY PROJECT**  
**DRIVEWAY CONCRETE & GRADING PLAN**

REV.	DATE	APPR.
1	12/21/22	BKJ

SCALE:	DESIGNED	DRAWN	CHECKED
24' x 36'	BKJ	TWE	BKJ
H:1"=10'			
V:1"=2'			
H:1"=20'			
V:1"=4'			

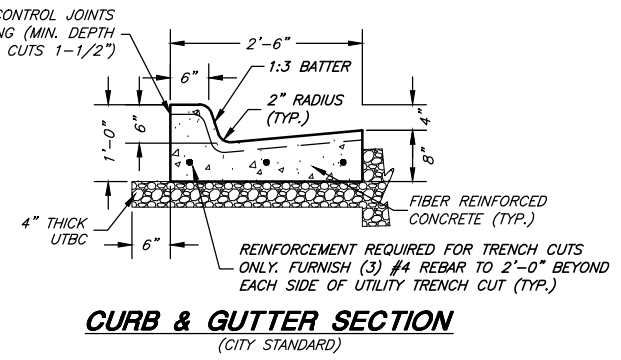


**CURB & GUTTER NOTES:**

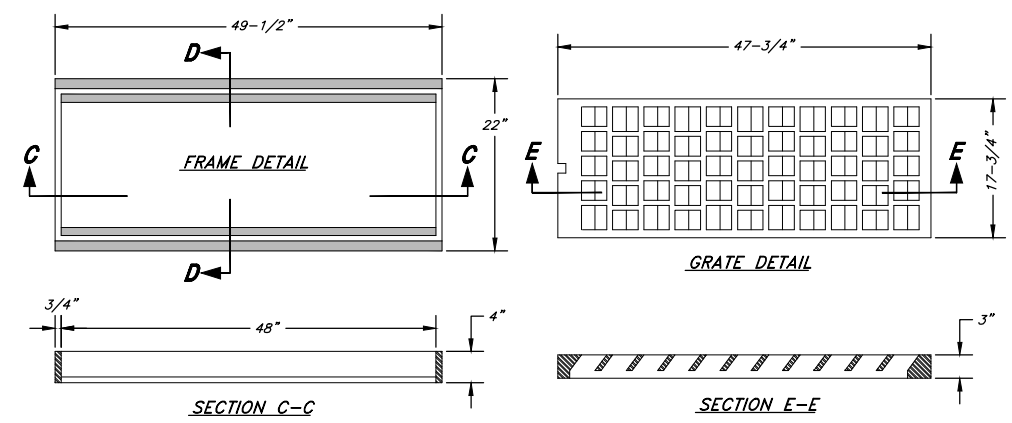
A1. WHEN REPLACING CURB DUE TO CONSTRUCTION ACTIVITY, NEW CURB MUST EXTEND 5' MIN. PAST TRENCH ON EACH SIDE.

B1. CONCRETE CURB TO BE CONSTRUCTED USING SLIPFORMS, HAND FORMED OR STATIONARY FORMS ARE ONLY ALLOWED FOR CURB TIE-INS.

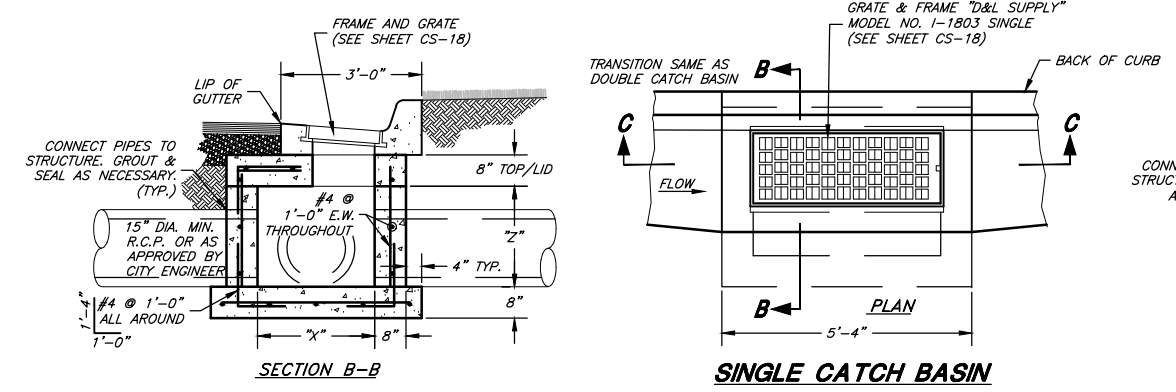
C1. THE SLOPE FOR CURB & GUTTER MUST BE A MINIMUM OF 0.5%.



- GENERAL NOTES:**
- ALL CATCH BASIN BOX SIZES REFLECT DIMENSIONS FOR THE MINIMUM 15" PIPE SIZE. BOX DIMENSIONS MUST INCREASE PROPORTIONALLY TO ACCOMMODATE LARGER PIPE SIZES.
  - DEPTH MAY VARY FROM 6" TO 10" AS DIRECTED BY THE CITY ENGINEER
  - CAST-IN-PLACE CONCRETE CATCH BASINS CAN BE REPLACED WITH PRECAST CONCRETE CATCH BASINS WITH HL-93 DECK LOADING AND COMPARABLE SIZE.
  - ALL BOXES SHALL BE FORMED ON THE INSIDE AND OUTSIDE OF THE BOX AND INSPECTED BY THE CITY PRIOR TO THE PLACING OF CONCRETE.
  - DOUBLE CATCH BASINS WILL BE REQUIRED IN LOCATIONS SPECIFIED BY THE CITY ENGINEER (TYPICALLY IN LOW SPOTS OR WHERE ADDITIONAL INLET CAPACITY IS NEEDED).
  - STORM DRAIN LINES SHALL BE 15 INCH MINIMUM DIAMETER REINFORCED CONCRETE PIPE (RCP), OF APPROPRIATE CLASS.
  - ALTERNATE STRUCTURE (E.G. COMBO BOXES) MAY BE USED WITH APPROVAL OF THE CITY ENGINEER. STRUCTURES SHALL FOLLOW APWA STANDARD PLANS AND BE A COMMON SIZE.



- FRAME AND GRATE NOTES:**
- A1. GRATE AND FRAME SHALL BE AS MANUFACTURED BY "D&L SUPPLY" I-1803
- B1. BICYCLE SAFE GRATE REQUIRED.
- C1. "OR EQUAL" GRATES AND FRAMES WILL BE CONSIDERED AS APPROVED BY THE CITY ENGINEER.

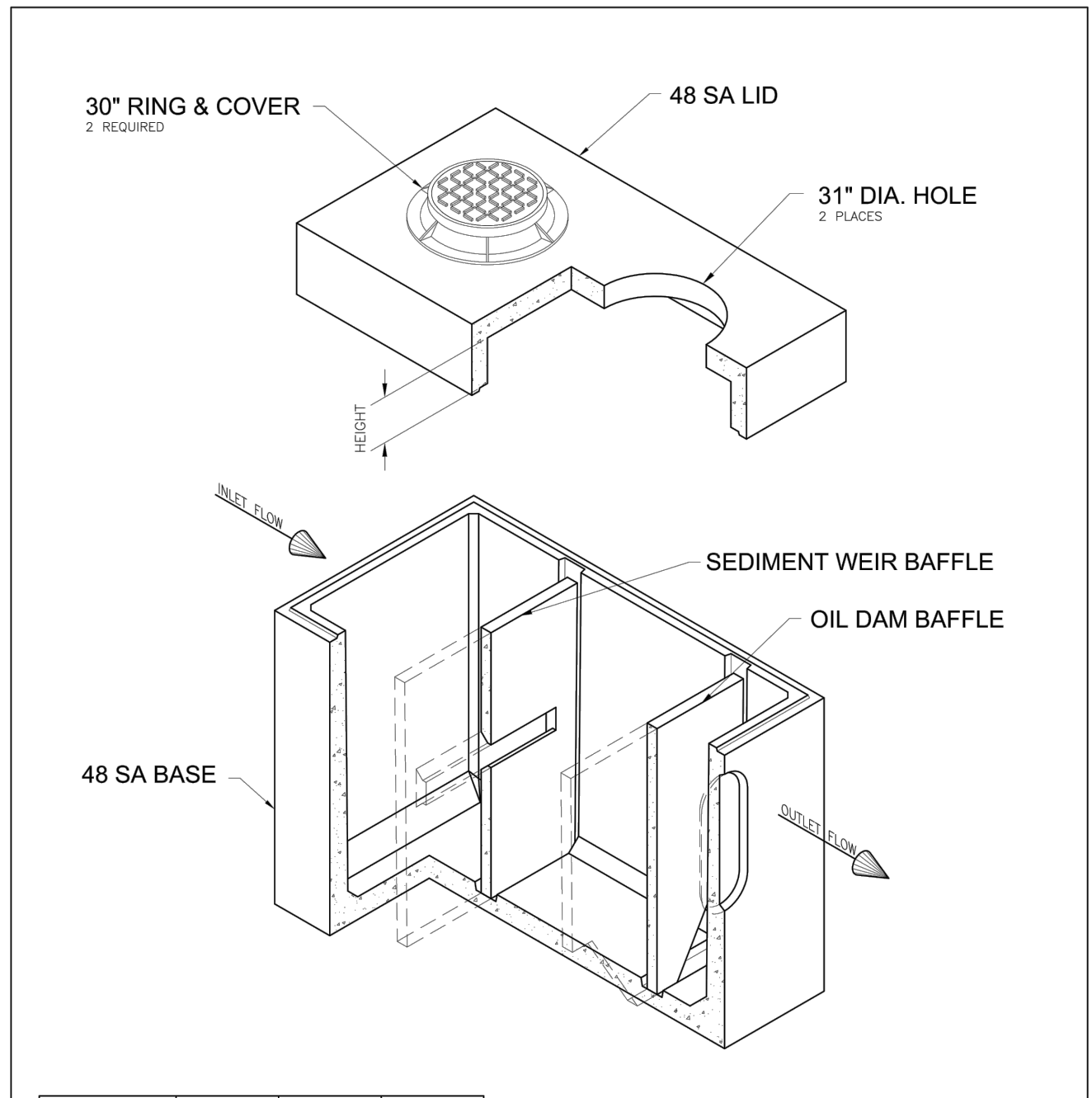


REV.	DATE	APPR.
1	12/21/22	BKJ

SCALE:	DESIGNED	TITLE	DRAWN	CHECKED
24"x36"	BKJ		BKJ	

1	2/21/22	BKJ	PROJECT SCOPE REDUCTION FROM 12/10/2020 BID SET	REV.	DATE	APPR.

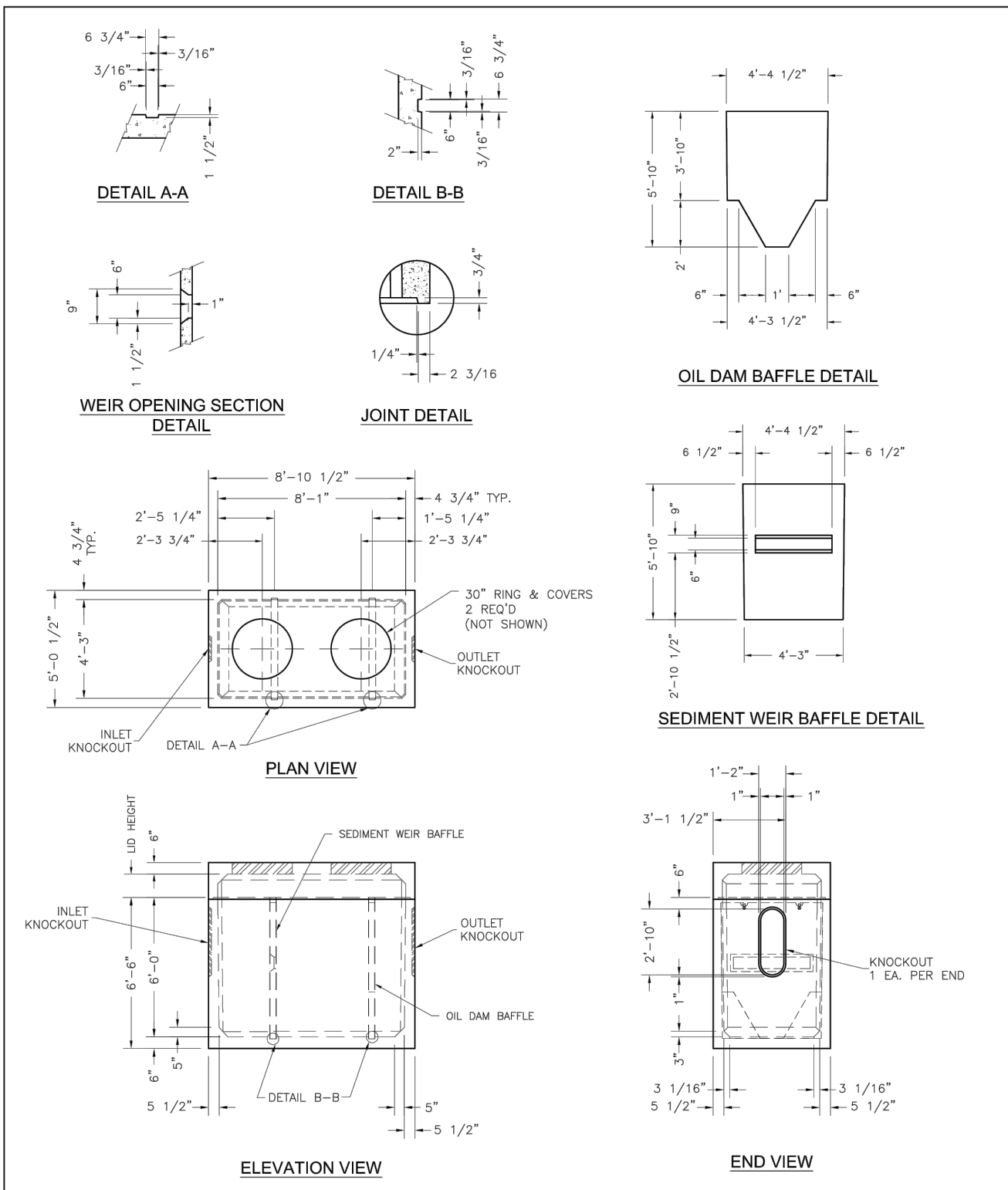
SCALE: 24"x36"	BKJ DESIGNED	TWE TIME	BKJ DRAWN	BKJ CHECKED
11"x17"				



SECTION	1' TOP	2' TOP	3' TOP
FRAME & COVER	332 #	332 #	332 #
LID	3,673 #	5,233 #	6,792 #
WEIR	946 #	946 #	946 #
DAM	673 #	673 #	673 #
BASE	15,074 #	15,074 #	15,074 #
TOTAL WEIGHT	20,698 #	22,258 #	23,817 #

- NOTES:**
- Vault design complies with ASTM C-857 and C-858 with less than 2' of earth cover and an AASHTO HS-20 loading.
  - 1,250 Gallon capacity is at a 5' water depth.
  - Contractor to grout baffles in place.
  - Contractor to fill all lift insert recesses with grout prior to backfill.
  - Contractor must fill the Separator unit with clean water before it is put into service.
  - Lifting insert type and location may change without notice.

<p>801 West 12th Street, Ogden, Utah 84404                  Phone: 801-399-1171 Fax: 801-392-7849</p>	<h3>48 SA</h3>	<h3>48 SA Oil / Water Separator</h3> <h3>1,250 Gallon HS-20 Traffic</h3> <p>Copyright © 2010</p>
	FILE NAME: 210ECO48SAHS20	
	ISSUE DATE: 3/2010	
	www.oldcastleprecast.com	



<p>801 West 12th Street, Ogden, Utah 84404                  Phone: 801-399-1171 Fax: 801-392-7849</p>	<h3>48 SA</h3>	<h3>48 SA Oil / Water Separator</h3> <h3>1,250 Gallon HS-20 Traffic</h3> <p>Copyright © 2010</p>
	FILE NAME: 210ECO48SAHS20	
	ISSUE DATE: 3/2010	
	www.oldcastleprecast.com	

# BID TABULATION

## South Weber City Fire Station Driveway Project

Bid Opening: December 23, 2021, 2:00 pm, Email

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		Post Construction Company		Toncco Inc.		Acme Construction, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,255.00	\$ 18,255.00	\$ 41,000.00	\$ 41,000.00
2	Demolition and removal of Civic Center	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 26,900.00	\$ 26,900.00	\$ 15,000.00	\$ 15,000.00
3	Clear and grub	4,860	sf	\$ 1.50	\$ 7,290.00	\$ 1.00	\$ 4,860.00	\$ 1.80	\$ 8,748.00	\$ 1.50	\$ 7,290.00
4	Remove existing tree (6" – 12" dia.)	5	ea	\$ 500.00	\$ 2,500.00	\$ 1,100.00	\$ 5,500.00	\$ 560.00	\$ 2,800.00	\$ 1,300.00	\$ 6,500.00
5	Abandon sprinkler control box	2	ea	\$ 500.00	\$ 1,000.00	\$ 275.00	\$ 550.00	\$ 620.00	\$ 1,240.00	\$ 135.00	\$ 270.00
6	Excavate, relocate, and reconnect buried propane tank	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,360.00	\$ 4,360.00	\$ 20,000.00	\$ 20,000.00
7	Excavate and grade to subgrade (dispose of excess material) – approx. 308 cy	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00	\$ 14,900.00	\$ 14,900.00	\$ 13,250.00	\$ 13,250.00
8	Remove existing concrete curb wall and handrail	48	lf	\$ 10.00	\$ 480.00	\$ 31.25	\$ 1,500.00	\$ 42.00	\$ 2,016.00	\$ 19.45	\$ 933.60
9	Remove existing concrete flatwork (4" thick)	3,860	sf	\$ 1.75	\$ 6,755.00	\$ 0.85	\$ 3,281.00	\$ 1.75	\$ 6,755.00	\$ 2.00	\$ 7,720.00
10	Remove existing asphalt (3"-4" thick)	1,190	sf	\$ 1.25	\$ 1,487.50	\$ 0.70	\$ 833.00	\$ 5.00	\$ 5,950.00	\$ 1.50	\$ 1,785.00
11	Remove existing curb and gutter	30	lf	\$ 15.00	\$ 450.00	\$ 30.75	\$ 922.50	\$ 13.00	\$ 390.00	\$ 22.00	\$ 660.00
12	Sawcut asphalt	80	lf	\$ 4.00	\$ 320.00	\$ 4.75	\$ 380.00	\$ 4.65	\$ 372.00	\$ 3.25	\$ 260.00
13	Remove existing chain link fence (10' tall)	50	lf	\$ 2.50	\$ 125.00	\$ 6.25	\$ 312.50	\$ 6.70	\$ 335.00	\$ 10.35	\$ 517.50
14	New 4" PVC SDR-35 sewer service	260	lf	\$ 28.00	\$ 7,280.00	\$ 65.00	\$ 16,900.00	\$ 78.00	\$ 20,280.00	\$ 120.00	\$ 31,200.00
15	Connect new 4" sewer service to main	1	ea	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 5,655.00	\$ 5,655.00	\$ 12,000.00	\$ 12,000.00
16	New oil water separator on sewer line	1	LS	\$ 6,000.00	\$ 6,000.00	\$ 8,650.00	\$ 8,650.00	\$ 9,040.00	\$ 9,040.00	\$ 16,250.00	\$ 16,250.00
17	New NDS 5" Pro Series Channel Drain System	90	lf	\$ 32.00	\$ 2,880.00	\$ 230.00	\$ 20,700.00	\$ 190.00	\$ 17,100.00	\$ 215.00	\$ 19,350.00
18	New 12" PVC SDR-35 storm drain	235	lf	\$ 45.00	\$ 10,575.00	\$ 91.25	\$ 21,443.75	\$ 110.00	\$ 25,850.00	\$ 125.00	\$ 29,375.00
19	New 4' storm drain manhole	1	ea	\$ 4,500.00	\$ 4,500.00	\$ 5,550.00	\$ 5,550.00	\$ 5,720.00	\$ 5,720.00	\$ 14,500.00	\$ 14,500.00
20	New storm drain inlet box	1	ea	\$ 3,000.00	\$ 3,000.00	\$ 2,350.00	\$ 2,350.00	\$ 3,930.00	\$ 3,930.00	\$ 3,500.00	\$ 3,500.00
21	New 4" ADS Duraslot Drain System	47	lf	\$ 56.00	\$ 2,632.00	\$ 225.00	\$ 10,575.00	\$ 164.00	\$ 7,708.00	\$ 175.00	\$ 8,225.00
22	New 1 1/2" poly water service line	260	lf	\$ 22.00	\$ 5,720.00	\$ 10.00	\$ 2,600.00	\$ 43.00	\$ 11,180.00	\$ 95.00	\$ 24,700.00
23	Connect new 1 1/2" water service line to existing 3/4" water service	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,725.00	\$ 1,725.00
24	<del>New 1 1/2" poly gas service line</del>	<del>230</del>	<del>lf</del>								
25	Coordination with Dominion Gas to extend natural gas service to the new Aux. Building	1	LS	\$ 800.00	\$ 800.00	\$ 675.00	\$ 675.00	\$ 620.00	\$ 620.00	\$ 2,375.00	\$ 2,375.00
26	New 2 1/2" Sch. 40 PVC electrical conduit	105	lf	\$ 24.00	\$ 2,520.00	\$ 18.25	\$ 1,916.25	\$ 45.50	\$ 4,777.50	\$ 24.00	\$ 2,520.00
27	New UTBC (4" and 12" thick)	565	ton	\$ 28.00	\$ 15,820.00	\$ 41.00	\$ 23,165.00	\$ 37.40	\$ 21,131.00	\$ 46.00	\$ 25,990.00
28	New 30" curb and gutter	210	lf	\$ 32.00	\$ 6,720.00	\$ 32.00	\$ 6,720.00	\$ 37.20	\$ 7,812.00	\$ 41.00	\$ 8,610.00
29	New reinforced concrete floor (6" thick)	2,000	sf	\$ 8.00	\$ 16,000.00	\$ 9.90	\$ 19,800.00	\$ 14.85	\$ 29,700.00	\$ 7.00	\$ 14,000.00
30	New concrete flatwork (4" thick)	120	sf	\$ 5.00	\$ 600.00	\$ 7.75	\$ 930.00	\$ 10.00	\$ 1,200.00	\$ 5.00	\$ 600.00
31	New concrete flatwork (6" thick)	7,600	sf	\$ 7.00	\$ 53,200.00	\$ 7.75	\$ 58,900.00	\$ 11.20	\$ 85,120.00	\$ 5.50	\$ 41,800.00
32	New HMA (4" thick) – approx. 350 sf	11	ton	\$ 150.00	\$ 1,650.00	\$ 240.00	\$ 2,640.00	\$ 186.00	\$ 2,046.00	\$ 345.00	\$ 3,795.00

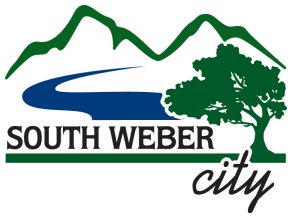
Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		Post Construction Company		Toncco Inc.		Acme Construction, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
33	New 1" washed rock (4" thick)	10	ton	\$ 120.00	\$ 1,200.00	\$ 185.00	\$ 1,850.00	\$ 340.00	\$ 3,400.00	\$ 63.00	\$ 630.00
34	New top soil (4" thick)	1,120	sf	\$ 1.20	\$ 1,344.00	\$ 3.00	\$ 3,360.00	\$ 1.90	\$ 2,128.00	\$ 0.50	\$ 560.00
35	New sprinklers	1,120	sf	\$ 1.50	\$ 1,680.00	\$ 1.75	\$ 1,960.00	\$ 4.30	\$ 4,816.00	\$ 1.50	\$ 1,680.00
36	New sod	1,120	sf	\$ 2.00	\$ 2,240.00	\$ 1.10	\$ 1,232.00	\$ 3.00	\$ 3,360.00	\$ 0.55	\$ 616.00
37	New 4" paint striping	80	lf	\$ 2.50	\$ 200.00	\$ 7.50	\$ 600.00	\$ 5.00	\$ 400.00	\$ 4.25	\$ 340.00
38	New post and reattach fencing	1	LS	\$ 500.00	\$ 500.00	\$ 3,800.00	\$ 3,800.00	\$ 990.00	\$ 990.00	\$ 1,385.00	\$ 1,385.00
<b>TOTAL (Items 1-38)</b>				<b>\$</b>	<b>202,718.50</b>	<b>\$</b>	<b>283,956.00</b>	<b>\$</b>	<b>368,684.50</b>	<b>\$</b>	<b>380,912.10</b>

**Alternate Bid Items**

A1	New 12" RCP CI-III storm drain	235	lf	\$ 60.00	\$ 14,100.00	\$ 81.75	\$ 19,211.25	\$ 96.00	\$ 22,560.00	\$ 125.00	\$ 29,375.00
A2	New 12" ADS N-12 dual wall storm drain	235	lf	\$ 55.00	\$ 12,925.00	\$ 77.50	\$ 18,212.50	\$ 97.00	\$ 22,795.00	\$ 120.00	\$ 28,200.00
A3	New pipe bollard	4	ea	\$ 750.00	\$ 3,000.00	\$ 1,350.00	\$ 5,400.00	\$ 1,050.00	\$ 4,200.00	\$ 1,200.00	\$ 4,800.00

Project Engineer *Brandon K. Jones*

Date 12/23/2021



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Administrative

ATTACHMENTS

Zions Public Finance Rate  
Study

PRIOR DISCUSSION DATES

February 8, 2022

AGENDA ITEM

Storm Drain Rate Study

PURPOSE

Discuss the final storm drain rate study and Municipal Utilities Committee recommendation

RECOMMENDATION

Municipal Utilities Committee recommends Option 3

BACKGROUND

The storm drain utility fund has been discussed many times over the last year as part of the process to update the Capital Facilities Plan (CFP), Impact Fee Facilities Plan (IFFP), Impact Fee Analysis (IFA), and now the utility rate study. On February 8, 2022, Aaron Montgomery from Zions Public Finance presented preliminary results of the study to the City Council. The City Council requested the Municipal Utilities Committee to review the options presented and bring back a recommendation.

Since February 8, the study has been completed and the MUC has met, discussed, and refined the options for Council's consideration.

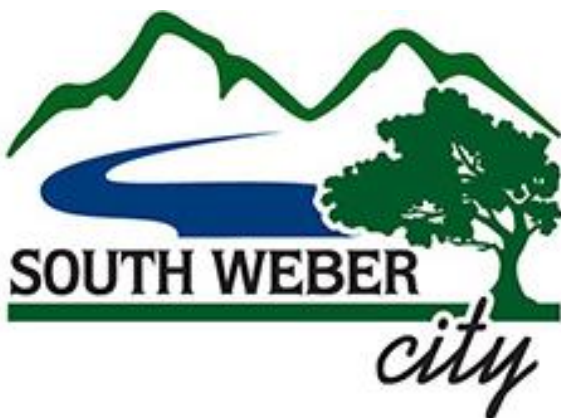
ANALYSIS

The MUC reviewed the study and the projects that are identified to better understand the need for the suggested increase in rate. Once comfortable with the projects needed and the methodology of the study, the MUC compared each option and its ramifications for the City. The MUC was unanimous in the desire to include a 3% rate adjustment annually for sustainability. Discussion ultimately centered on whether to increase rates to the needed amount immediately or take it in bites over 2 or 3 years. The MUC feels that because Option 3 gets us to projects more quickly and also keeps the rate the lowest over the long run that it is preferable to the other options.

# South Weber City



## Storm Drain Rate Study





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## Storm Drain Rates

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### Executive Summary

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Zions Public Finance, Inc. worked closely with South Weber City and Jones & Associates, the City's engineers, to provide a recommended rate schedule that accounts for growing operating expenses and capital improvement needs. The primary objectives of the rate analysis are to ensure sufficient revenues to cover all expenses and to keep at least 180 days cash on hand in the storm drain utility fund. The City also desires to minimize impacts on existing ratepayers while also providing desired service levels and funding necessary capital improvements.

A review of projected revenues under the existing rate structure relative to proposed expenses indicates that the City will not have sufficient revenues to fund the needed capital improvements without a rate increase. Current rates are \$7.00 per month. Many rate scenarios were evaluated, but it is apparent that the storm drain portion of the future public works facility will result in a need to increase current rates to meet the financial responsibilities of the storm drain department.

A summary of assumptions used in the analysis of each of the options is as follows:

- Operating expenses grow at an average 3.6% per year;
- ERUs (equivalent residential units) are projected to grow by 544 units over the next 10 years; and
- The City desires to maintain at least 180 days cash on hand.

## Background and Approach

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Storm drain utilities are authorized under Utah statute and function as enterprise funds within a City’s budget structure. They are defined as being financially self-sufficient and can be designed to furnish a comprehensive set of services related to storm drain quantity and quality management.

This study addresses the revenues required from storm drain rates to support the construction, operation and maintenance of the City’s storm drain system. A key work product in this analysis is the development of a financial model for future use by City staff. This model – constructed with input from staff – is the tool for quantifying the rates necessary to support the capital, operations and maintenance programs planned by the City. Historical and current budget data figures were obtained from the City and provide the foundation for both the model framework and for developing forecasts. In addition, capital facilities identified in the Capital Facilities Plan by Jones & Associates (adopted September 28, 2021) are summarized in the model and are fully funded as shown in the rate analysis contained in this report.

In order to serve the many demands placed on its storm drain system, the City is anticipating over \$4.6 million in capital improvement expenditures over the next 10 years in order to maintain current levels of service and protect its citizens from storm drain runoff. Further, inflationary costs are resulting in increased operating expenses. Rates must be designed to keep up with these changes and must be structured to serve customer needs fairly and equitably.

The approach used in this analysis is commonly referred to as a “revenue sufficiency model.” All expenses (operating and capital) are first calculated, and then rates are structured to cover annual expenses, maintain sufficient debt service ratios, and to keep at least 180 days cash on hand in the storm drain utility fund.

## Growth Projections

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Growth in storm drain ERUs is based on historical growth in the City and has been projected to increase by 544 units by 2032, which equates to approximately 54 ERUs per year. The City currently has 3,345 ERUs.

**TABLE 1: PROJECTED STORM DRAIN ERU GROWTH**

Storm Drain Growth	ERUs
2022	3,345
2032	3,889

One residential unit is equivalent to one ERU. Non-residential ERUs are determined based on the amount of impervious surface and were provided by the City based on the number of ERUs currently billed.

## Operating Expenses

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Growth in operating expenses is generally projected at an average annual rate of 3.6% per year with some expenses growing at 5% and others growing at 3%. This includes the costs attributable to new development, as well as inflationary expenses. It is notable that in FY 2023, full-time employee salaries, benefits, and retirement budgets are expected to increase to account for a new employee.

**TABLE 2: ANNUAL GROWTH IN OPERATING EXPENSES**

Operating Expense	AAGR*
Full-Time Employee Salaries	5%
Employee Benefit - Retirement	5%
Employee Benefit - Employer FICA	5%
Employee Benefit - Work. Comp.	5%
Employee Benefit - Health Ins.	5%
Uniforms	3%
Travel and Training	3%
Equipment Supplies & Maintenance	3%
Vehicle Lease	3%
Fuel Expense	3%
Utilities	3%
Professional/Technical - Engineer	3%
GIS/Mapping	3%
Promotions	3%
Software Maintenance	3%
Utility Billing Services	3%
Storm Drain O & M	3%
Banking Charges	3%
*AAGR = average annual growth rate	

### Outstanding Debt

There is currently no outstanding debt.

### Capital Projects

Capital projects anticipated between 2023 and 2032 are shown in the table below.

**TABLE 3: STORM DRAIN CAPITAL PROJECTS, 2023-2032**

Project #	Description	Cost*	Year
26	Public Works Site and Facility (Storm Drain Portion)	\$1,496,830	FY 2024
11	2100 East Manhole Structure Replacement	\$12,630	FY 2023
12	Deer Run Dr. to 8100 South Piping and Pond Removal	\$499,950	FY 2025
13	Peachwood Detention Pond Inlet Piping Upsize	\$177,880	FY 2026
2	Heather Cove Pond Upsizing & Piping	\$411,950	FY 2027
17	7775 South / 1800 East Improvements	\$759,690	FY 2029
23	Deer Run Drive Improvements - #1	\$400,000	FY 2030
14	Canyon Drive Improvements - #1	\$488,500	FY 2031
25	Deer Run Drive Improvements - #3	\$363,380	FY 2032
*All costs in this table are shown in \$2022; the financial model uses a construction cost inflator of 3% per year.			

## Cash Balances

The beginning cash balance in the Storm Drain Utility Fund is \$400,000.<sup>1</sup> An absolute minimum level of cash on hand, in order not to negatively impact bond ratings, is 150 days, and 180 days is preferable. This means that the City currently has 1,097 days cash on hand.

## Rate Structuring and Projections

Current monthly rates are \$7.00 per month per ERU.

As shown in Table 4, which assumes the current rate structure in the future, the revenue produced by the current storm drain rate is not sufficient to consistently meet the expenses that will be incurred in the coming years. The projections show that the number of days with cash on hand will decrease during any year that the City anticipates making a significant capital purchase. This indicates that operational revenue is covering operational expenses at a fine margin which doesn't currently allow the City to meet future financial payments or to make necessary capital purchases without endangering the fund's financial sustainability. A rate increase needs to be adopted to reach the City's goal of revenue stability for ongoing operations.

**TABLE 4: RATE STRUCTURE WITH NO RATE INCREASE**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Net Revenues before Debt Service	\$166,633	\$74,360	\$69,174	\$63,624	\$57,691	\$51,354
Debt Service	-	-	-	-	-	-
Capital Expenses	-	(\$13,009)	(\$1,587,987)	(\$546,309)	(\$200,206)	(\$477,563)
Debt Coverage Ratio	-	-	-	-	-	-
<b>Ending Days Cash on Hand (Target 180 days)</b>	<b>1,418</b>	<b>700</b>	<b>(1,338)</b>	<b>(1,949)</b>	<b>(2,111)</b>	<b>(2,583)</b>

**TABLE 4: RATE STRUCTURE WITH NO RATE INCREASE (Cont'd)**

	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Net Revenues before Debt Service	\$44,591	\$37,380	\$29,698	\$20,626	\$11,697
Debt Service	-	-	-	-	-
Capital Expenses	-	(\$934,323)	(\$506,708)	(\$637,382)	(\$488,352)
Debt Coverage Ratio	-	-	-	-	-
<b>Ending Days Cash on Hand (Target 180 days)</b>	<b>(2,501)</b>	<b>(3,417)</b>	<b>(3,834)</b>	<b>(4,352)</b>	<b>(4,695)</b>

<sup>1</sup> Source: South Weber City

## Proposed Rates

The consultants met with the City to evaluate potential rate structures. General rate objectives considered in this analysis include:

- Ensure sufficient revenues to cover all operating costs and maintain a debt coverage ratio of at least 1.25;
- Maintain at least 180 days cash on hand;
- Balance minimizing rates with minimizing new debt obligations; and
- Proposed rates should be easy to implement and administer.

### Option 1

Under Option 1, the storm drain rate would increase to \$13.50 in FY 2023, then to \$16.25 in FY 2024, followed by increases of 3% each year thereafter to account for increasing costs associated with general inflation. This option accounts for the \$1,000,000 storm drain portion of the City’s anticipated bond in 2024 to fund the cost of the storm drain portion of the new public works facility.

**TABLE 5: OPTION 1 –RATE INCREASE SCHEDULE**

FY	Rate	Increase
2022	\$7.00	\$0.00
2023	\$13.50	\$6.50
2024	\$16.25	\$2.75
2025	\$16.74	\$0.49
2026	\$17.24	\$0.50
2027	\$17.76	\$0.52
2028	\$18.29	\$0.53
2029	\$18.84	\$0.55
2030	\$19.40	\$0.56
2031	\$19.99	\$0.59
2032	\$20.59	\$0.60

With the rate increases shown above and the anticipated bond proceeds, the City maintains good debt service coverage ratios and maintains its target of 180 days cash on hand. Cash on hand and debt service ratios are shown, year-by-year, in Appendix A.

**TABLE 6: OPTION 1 – RATE STRUCTURE**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Net Revenues before Debt Service	\$166,633	\$339,170	\$451,680	\$472,365	\$494,022	\$516,694
Debt Service	-	-	-	(\$65,430)	(\$65,430)	(\$65,430)
Capital Expenses	-	(\$13,009)	(\$1,587,987)	(\$546,309)	(\$200,206)	(\$477,563)
Debt Coverage Ratio	-	-	-	7.22	7.55	7.90
Ending Days Cash on Hand (Target 180 days)	1,418	1,053	770	502	687	565

**TABLE 6: OPTION 1 – RATE STRUCTURE (CONT'D)**

	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Net Revenues before Debt Service	\$540,427	\$565,270	\$591,272	\$617,489	\$645,606
Debt Service	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)
Capital Expenses	-	(\$934,323)	(\$506,708)	(\$637,382)	(\$488,352)
Debt Coverage Ratio	<b>8.26</b>	<b>8.64</b>	<b>9.04</b>	<b>9.44</b>	<b>9.87</b>
Ending Days Cash on Hand (Target 180 days)	<b>999</b>	<b>438</b>	<b>376</b>	<b>215</b>	<b>230</b>

**Option 2**

Under Option 2, the storm drain rate would increase to \$13.50 in FY 2023, then to \$17.67 in FY 2024, to \$18.90 in FY 2025 followed by increases of 3% each year thereafter. This option accounts for the \$1,000,000 storm drain portion of the City’s anticipated bond in 2024 to fund the cost of the storm drain portion of the new public works facility. It also allows for one additional capital project in 2032 with an estimated future value of about \$850,000.

**TABLE 7: OPTION 2 –RATE INCREASE SCHEDULE**

FY	Rate	Increase
2022	\$7.00	\$0.00
2023	\$13.50	\$6.50
2024	\$17.67	\$4.17
2025	\$18.90	\$1.23
2026	\$19.47	\$0.57
2027	\$20.05	\$0.58
2028	\$20.65	\$0.60
2029	\$21.27	\$0.62
2030	\$21.91	\$0.64
2031	\$22.57	\$0.66
2032	\$23.24	\$0.68

With the rate increases shown above and the anticipated bond proceeds, the City maintains good debt service coverage ratios and maintains its target of 180 days cash on hand. Cash on hand and debt service ratios are shown, year-by-year, in Appendix B.

**TABLE 8: OPTION 2 – RATE STRUCTURE**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Net Revenues before Debt Service	\$166,633	\$339,170	\$510,513	\$563,139	\$588,935	\$615,941
Debt Service	-	-	-	(\$65,430)	(\$65,430)	(\$65,430)
Capital Expenses	-	(\$13,009)	(\$1,587,987)	(\$546,309)	(\$200,206)	(\$477,563)
Debt Coverage Ratio	-	-	-	<b>8.61</b>	<b>9.00</b>	<b>9.41</b>
Ending Days Cash on Hand (Target 180 days)	<b>1,418</b>	<b>1,053</b>	<b>846</b>	<b>687</b>	<b>977</b>	<b>957</b>

**TABLE 8: OPTION 2 – RATE STRUCTURE (CONT'D)**

	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Net Revenues before Debt Service	\$644,211	\$673,803	\$704,776	\$736,175	\$769,710
Debt Service	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)
Capital Expenses	-	(\$934,323)	(\$506,708)	(\$637,382)	(\$1,323,475)
Debt Coverage Ratio	<b>9.85</b>	<b>10.30</b>	<b>10.77</b>	<b>11.25</b>	<b>11.76</b>
Ending Days Cash on Hand (Target 180 days)	<b>1,490</b>	<b>1,024</b>	<b>1,055</b>	<b>984</b>	<b>302</b>

**Option 3**

Under Option 3, the storm drain rate would increase to \$15.75 in FY 2023, then to \$16.22 in FY 2024 followed by increases of 3% each year thereafter. This option accounts for the \$1,000,000 storm drain portion of the City’s anticipated bond in 2024 to fund the cost of the storm drain portion of the new public works facility.

**TABLE 9: OPTION 3 – RATE INCREASE SCHEDULE**

FY	Rate	Increase
2022	\$7.00	\$0.00
2023	\$15.75	\$8.75
2024	\$16.22	\$0.47
2025	\$16.71	\$0.49
2026	\$17.21	\$0.50
2027	\$17.73	\$0.52
2028	\$18.26	\$0.53
2029	\$18.81	\$0.55
2030	\$19.37	\$0.56
2031	\$19.95	\$0.58
2032	\$20.55	\$0.60

With the rate increases shown above and the anticipated bond proceeds, the City maintains good debt service coverage ratios and maintains its target of 180 days cash on hand. Cash on hand and debt service ratios are shown, year-by-year, in Appendix C.

**TABLE 10: OPTION 3 – RATE STRUCTURE**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Net Revenues before Debt Service	\$166,633	\$430,835	\$450,543	\$471,176	\$492,779	\$515,394
Debt Service	-	-	-	(\$65,430)	(\$65,430)	(\$65,430)
Capital Expenses	-	(\$13,009)	(\$1,587,987)	(\$546,309)	(\$200,206)	(\$477,563)
Debt Coverage Ratio	-	-	-	<b>7.20</b>	<b>7.53</b>	<b>7.88</b>
Ending Days Cash on Hand (Target 180 days)	<b>1,418</b>	<b>1,174</b>	<b>886</b>	<b>612</b>	<b>792</b>	<b>664</b>



**TABLE 10: OPTION 3 – RATE STRUCTURE (CONT'D)**

	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Net Revenues before Debt Service	\$539,068	\$563,848	\$589,785	\$615,935	\$643,981
Debt Service	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)
Capital Expenses	-	(\$934,323)	(\$506,708)	(\$637,382)	(\$488,352)
Debt Coverage Ratio	<b>8.24</b>	<b>8.62</b>	<b>9.01</b>	<b>9.41</b>	<b>9.84</b>
Ending Days Cash on Hand (Target 180 days)	<b>1,093</b>	<b>526</b>	<b>460</b>	<b>294</b>	<b>304</b>

**Option 4**

Under Option 4, the storm drain rate would increase to \$15.75 in FY 2023, then followed by increases of 6% every other year starting in FY 2025 thereafter. This option accounts for the \$1,000,000 storm drain portion of the City’s anticipated bond in 2024 to fund the cost of the storm drain portion of the new public works facility.

**TABLE 11: OPTION 4 – RATE INCREASE SCHEDULE**

FY	Rate	Increase
2022	\$7.00	\$0.00
2023	\$15.75	\$8.75
2024	\$15.75	\$0.00
2025	\$16.70	\$0.95
2026	\$16.70	\$0.00
2027	\$17.70	\$1.00
2028	\$17.70	\$0.00
2029	\$18.76	\$1.06
2030	\$18.76	\$0.00
2031	\$19.88	\$1.12
2032	\$19.88	\$0.00

With the rate increases shown above and the anticipated bond proceeds, the City maintains good debt service coverage ratios and maintains its target of 180 days cash on hand. Cash on hand and debt service ratios are shown, year-by-year, in Appendix D.

**TABLE 12: RATE STRUCTURE**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Net Revenues before Debt Service	\$166,633	\$430,835	\$431,004	\$470,581	\$470,814	\$514,093
Debt Service	-	-	-	(\$65,430)	(\$65,430)	(\$65,430)
Capital Expenses	-	(\$13,009)	(\$1,587,987)	(\$546,309)	(\$200,206)	(\$477,563)
Debt Coverage Ratio	-	-	-	<b>7.19</b>	<b>7.20</b>	<b>7.86</b>
Ending Days Cash on Hand (Target 180 days)	<b>1,418</b>	<b>1,174</b>	<b>861</b>	<b>588</b>	<b>742</b>	<b>615</b>

**TABLE 12: RATE STRUCTURE (CONT'D)**

	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Net Revenues before Debt Service	\$514,390	\$561,716	\$562,076	\$612,827	\$612,896
Debt Service	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)
Capital Expenses	-	(\$934,323)	(\$506,708)	(\$637,382)	(\$488,352)
Debt Coverage Ratio	<b>7.86</b>	<b>8.58</b>	<b>8.59</b>	<b>9.37</b>	<b>9.37</b>
Ending Days Cash on Hand (Target 180 days)	<b>1,018</b>	<b>452</b>	<b>361</b>	<b>195</b>	<b>180</b>

**Comparison of Proposed Rate Options**

**TABLE 13: SUMMARY OF RATE STRUCTURE OPTIONS**

FY	Option 1		Option 2		Option 3		Option 4	
	Rate	Increase	Rate	Increase	Rate	Increase	Rate	Increase
2022	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00
2023	\$13.50	\$6.50	\$13.50	\$6.50	\$15.75	\$8.75	\$15.75	\$8.75
2024	\$16.25	\$2.75	\$17.68	\$4.18	\$16.22	\$0.47	\$15.75	\$0.00
2025	\$16.74	\$0.49	\$18.90	\$1.22	\$16.71	\$0.49	\$16.70	\$0.95
2026	\$17.24	\$0.50	\$19.47	\$0.57	\$17.21	\$0.50	\$16.70	\$0.00
2027	\$17.76	\$0.52	\$20.06	\$0.58	\$17.73	\$0.52	\$17.70	\$1.00
2028	\$18.29	\$0.53	\$20.65	\$0.60	\$18.26	\$0.53	\$17.70	\$0.00
2029	\$18.84	\$0.55	\$21.27	\$0.62	\$18.81	\$0.55	\$18.76	\$1.06
2030	\$19.40	\$0.56	\$21.91	\$0.64	\$19.37	\$0.56	\$18.76	\$0.00
2031	\$19.99	\$0.59	\$22.57	\$0.66	\$19.95	\$0.58	\$19.88	\$1.12
2032	\$20.59	\$0.60	\$23.24	\$0.68	\$20.55	\$0.60	\$19.88	\$0.00

The proposed rate increase schedules strive to keep rates relatively low, with gradual increases, while also minimizing the need to bond.

**Impacts on Existing Storm Drain Rate Payers**

As shown previously, the current rate structure is not financially feasible. Any of the proposed rate increases allow the City to maintain its goals of financial sustainability through the next 10 years. Existing residential rate payers will initially see an increase of \$6.50 or \$8.75 per month in FY 2023, dependent on which option is enacted. Subsequent annual increases for all options would be less than \$1.00 in most cases. All options end with FY 2032 rates around \$20 per month. The following table shows the FY 2023 and FY 2032 impacts on rate payers on a monthly and annual basis.

**TABLE 14: SUMMARY OF MONTHLY AND ANNUAL RATE IMPACTS BY OPTION**

Cost	Current	Option 1		Option 2		Option 3		Option 4	
		FY 2023	FY 2032	FY 2023	FY 2032	FY 2023	FY 2032	FY 2023	FY 2032
Monthly	\$7.00	\$13.50	\$20.59	\$13.50	\$23.24	\$15.75	\$20.55	\$15.75	\$19.88
Annually	\$84.00	\$162.00	\$247.08	\$162.00	\$278.88	\$189.00	\$246.60	\$189.00	\$238.56

### Benefits from Change in Storm Drain Rate Structure

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Benefits from the change in the storm drain rate structure are that the City will be able to better meet its capital needs requirements as well maintain a high level of service for its citizens.

### Debt Coverage Ratios

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Debt coverage ratios, with the issuance of the \$1,000,000 are shown in the appendices and never get lower than 7.19 under all options. Minimum debt coverage ratios are generally assumed to be 1.25.

### Days Cash on Hand

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All options maintain a healthy amount of cash on hand with levels never dropping below 180 days which is well within the guideline set forth in this report.

## Appendix A – Option 1

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Growth in ERUs</b>	50	51	52	53	54	55	56	57	57	58
<b>Single-Family Growth</b>	41	42	43	44	45	45	46	47	47	48
<b>Multi-Family Growth</b>	1	1	1	1	1	1	1	1	1	1
<b>Commercial Growth</b>	8	8	8	8	9	9	9	9	9	9
<b>Impact Fee</b>	\$1,251									
<b>DEMAND UNITS</b>										
Single Family	2,806	2,848	2,891	2,935	2,979	3,025	3,071	3,118	3,166	3,214
Multi Family	49	50	51	51	52	53	54	55	56	56
Commercial	540	548	556	565	573	582	591	600	609	619
<b>Revenues</b>										
Single Family	\$454,534	\$555,343	\$580,635	\$607,115	\$634,838	\$663,859	\$694,237	\$726,033	\$759,177	\$793,834
Multi Family	\$7,971	\$9,739	\$10,182	\$10,647	\$11,133	\$11,642	\$12,174	\$12,732	\$13,313	\$13,921
Commercial	\$87,485	\$106,888	\$111,756	\$116,853	\$122,189	\$127,774	\$133,621	\$139,741	\$146,120	\$152,791
<b>TOTAL Revenues</b>	<b>\$549,990</b>	<b>\$671,970</b>	<b>\$702,573</b>	<b>\$734,615</b>	<b>\$768,160</b>	<b>\$803,276</b>	<b>\$840,033</b>	<b>\$878,506</b>	<b>\$918,611</b>	<b>\$960,546</b>
<b>STORM DRAIN</b>										
Full-Time Employee Salaries	(\$80,000)	(\$84,000)	(\$88,200)	(\$92,610)	(\$97,241)	(\$102,103)	(\$107,208)	(\$112,568)	(\$118,196)	(\$124,106)
Part-time Employee Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefit - Retirement	(\$13,000)	(\$13,650)	(\$14,333)	(\$15,049)	(\$15,802)	(\$16,592)	(\$17,421)	(\$18,292)	(\$19,207)	(\$20,167)
Employee Benefit-Employer FICA	(\$5,000)	(\$5,250)	(\$5,513)	(\$5,788)	(\$6,078)	(\$6,381)	(\$6,700)	(\$7,036)	(\$7,387)	(\$7,757)
Employee Benefit - Work. Comp.	(\$3,000)	(\$3,150)	(\$3,308)	(\$3,473)	(\$3,647)	(\$3,829)	(\$4,020)	(\$4,221)	(\$4,432)	(\$4,654)
Employee Benefit - UI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefit - Health Ins.	(\$25,000)	(\$26,250)	(\$27,563)	(\$28,941)	(\$30,388)	(\$31,907)	(\$33,502)	(\$35,178)	(\$36,936)	(\$38,783)
Uniforms	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
Travel and Training	(\$5,000)	(\$5,150)	(\$5,305)	(\$5,464)	(\$5,628)	(\$5,796)	(\$5,970)	(\$6,149)	(\$6,334)	(\$6,524)
Equipment Supplies & Maintenance	(\$2,000)	(\$2,060)	(\$2,122)	(\$2,185)	(\$2,251)	(\$2,319)	(\$2,388)	(\$2,460)	(\$2,534)	(\$2,610)
Vehicle Lease	(\$6,000)	(\$6,180)	(\$6,365)	(\$6,556)	(\$6,753)	(\$6,956)	(\$7,164)	(\$7,379)	(\$7,601)	(\$7,829)
Fuel Expense	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
Utilities	(\$500)	(\$515)	(\$530)	(\$546)	(\$563)	(\$580)	(\$597)	(\$615)	(\$633)	(\$652)
Professional/Technical-Enginr	(\$12,000)	(\$12,360)	(\$12,731)	(\$13,113)	(\$13,506)	(\$13,911)	(\$14,329)	(\$14,758)	(\$15,201)	(\$15,657)
Professional & Tech. - Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS/ Mapping	(\$18,000)	(\$18,540)	(\$19,096)	(\$19,669)	(\$20,259)	(\$20,867)	(\$21,493)	(\$22,138)	(\$22,802)	(\$23,486)
Promotions	(\$2,000)	(\$2,060)	(\$2,122)	(\$2,185)	(\$2,251)	(\$2,319)	(\$2,388)	(\$2,460)	(\$2,534)	(\$2,610)
Software Maintenance	(\$6,400)	(\$6,592)	(\$6,790)	(\$6,993)	(\$7,203)	(\$7,419)	(\$7,642)	(\$7,871)	(\$8,107)	(\$8,351)
Utility Billing Services	(\$2,500)	(\$2,575)	(\$2,652)	(\$2,732)	(\$2,814)	(\$2,898)	(\$2,985)	(\$3,075)	(\$3,167)	(\$3,262)
Storm Drain O & M	(\$65,000)	(\$66,950)	(\$68,959)	(\$71,027)	(\$73,158)	(\$75,353)	(\$77,613)	(\$79,942)	(\$82,340)	(\$84,810)
Banking Charges	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
<b>Total Operating</b>	<b>(\$248,400)</b>	<b>(\$258,372)</b>	<b>(\$268,769)</b>	<b>(\$279,611)</b>	<b>(\$290,916)</b>	<b>(\$302,707)</b>	<b>(\$315,004)</b>	<b>(\$327,831)</b>	<b>(\$341,212)</b>	<b>(\$355,172)</b>
<b>Transfers</b>										
Transfer to Admin Services	(\$26,000)	(\$26,780)	(\$27,583)	(\$28,411)	(\$29,263)	(\$30,141)	(\$31,045)	(\$31,977)	(\$32,936)	(\$33,924)
<b>Transfers Total</b>	<b>(\$26,000)</b>	<b>(\$26,780)</b>	<b>(\$27,583)</b>	<b>(\$28,411)</b>	<b>(\$29,263)</b>	<b>(\$30,141)</b>	<b>(\$31,045)</b>	<b>(\$31,977)</b>	<b>(\$32,936)</b>	<b>(\$33,924)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>(\$274,400)</b>	<b>(\$285,152)</b>	<b>(\$296,353)</b>	<b>(\$308,021)</b>	<b>(\$320,179)</b>	<b>(\$332,848)</b>	<b>(\$346,049)</b>	<b>(\$359,808)</b>	<b>(\$374,148)</b>	<b>(\$389,096)</b>
<b>Net Operating Revenues</b>	<b>\$275,590</b>	<b>\$386,818</b>	<b>\$406,221</b>	<b>\$426,593</b>	<b>\$447,980</b>	<b>\$470,428</b>	<b>\$493,984</b>	<b>\$518,698</b>	<b>\$544,463</b>	<b>\$571,451</b>
<b>Non-Operating Revenues and Expenses</b>										
<b>Revenues</b>										
Impact Fee Revenues	\$62,550	\$63,801	\$65,052	\$66,303	\$67,554	\$68,805	\$70,056	\$71,307	\$71,722	\$72,812
Interest Earnings	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$1,267	\$1,305	\$1,344
<b>Expenditures</b>										
<b>Total Non-Operating Revenues and Expenses</b>	<b>\$63,580</b>	<b>\$64,862</b>	<b>\$66,145</b>	<b>\$67,429</b>	<b>\$68,713</b>	<b>\$69,999</b>	<b>\$71,286</b>	<b>\$72,574</b>	<b>\$73,027</b>	<b>\$74,156</b>
<b>Net Revenues Available for Debt Service</b>	<b>\$339,170</b>	<b>\$451,680</b>	<b>\$472,365</b>	<b>\$494,022</b>	<b>\$516,694</b>	<b>\$540,427</b>	<b>\$565,270</b>	<b>\$591,272</b>	<b>\$617,489</b>	<b>\$645,606</b>
<b>Debt Service</b>										
<b>Existing Debt</b>										

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Bond 1										
Bond 2										
Bond 3										
<b>Future Debt</b>										
Bond 1	\$0	\$0	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)
Bond 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>
<i>Coverage Ratio with Impact Fees</i>	-	-	7.22	7.55	7.90	8.26	8.64	9.04	9.44	9.87
<b>Bond Proceeds</b>										
Bond 1	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bond Proceeds</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Revenues After Debt Service</b>	<b>\$339,170</b>	<b>\$1,451,680</b>	<b>\$406,935</b>	<b>\$428,592</b>	<b>\$451,264</b>	<b>\$474,997</b>	<b>\$499,840</b>	<b>\$525,842</b>	<b>\$552,059</b>	<b>\$580,176</b>
<b>CAPITAL PROJECTS</b>										
Public Works Site and Facility (Storm Drain Portion)	\$0	(\$1,587,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100 East Manhole Structure Replacement	(\$13,009)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deer Run Dr. to 8100 South Piping and Pond Removal	\$0	\$0	(\$546,309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peachwood Detention Pond Inlet Piping Upsize	\$0	\$0	\$0	(\$200,206)	\$0	\$0	\$0	\$0	\$0	\$0
Heather Cove Pond Upsizing & Piping	\$0	\$0	\$0	\$0	(\$477,563)	\$0	\$0	\$0	\$0	\$0
7775 South / 1800 East Improvements	\$0	\$0	\$0	\$0	\$0	\$0	(\$934,323)	\$0	\$0	\$0
Deer Run Drive Improvements - #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$506,708)	\$0	\$0
Canyon Drive Improvements - #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$637,382)	\$0
Deer Run Drive Improvements - #3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$488,352)
<b>TOTAL Capital Projects</b>	<b>(\$13,009)</b>	<b>(\$1,587,987)</b>	<b>(\$546,309)</b>	<b>(\$200,206)</b>	<b>(\$477,563)</b>	<b>\$0</b>	<b>(\$934,323)</b>	<b>(\$506,708)</b>	<b>(\$637,382)</b>	<b>(\$488,352)</b>
<b>Repair and Replacement</b>	<b>(\$51,500)</b>	<b>(\$53,045)</b>	<b>(\$54,636)</b>	<b>(\$56,275)</b>	<b>(\$57,964)</b>	<b>(\$59,703)</b>	<b>(\$61,494)</b>	<b>(\$63,339)</b>	<b>(\$65,239)</b>	<b>(\$67,196)</b>
<b>Beginning Cash Balance</b>	\$516,633	\$791,294	\$601,942	\$407,932	\$580,043	\$495,780	\$911,074	\$415,097	\$370,892	\$220,331
<b>Ending Cash Balance</b>	\$791,294	\$601,942	\$407,932	\$580,043	\$495,780	\$911,074	\$415,097	\$370,892	\$220,331	\$244,960
<b>Days Cash on Hand - Ending</b>	<b>1,053</b>	<b>770</b>	<b>502</b>	<b>687</b>	<b>565</b>	<b>999</b>	<b>438</b>	<b>376</b>	<b>215</b>	<b>230</b>

Project ID	Cost (\$2022)	Year
Public Works Site and Facility (Storm Drain Portion)	\$1,496,830	2024
2100 East Manhole Structure Replacement	\$12,630	2023
Deer Run Dr. to 8100 South Piping and Pond Removal	\$499,950	2025
Peachwood Detention Pond Inlet Piping Upsize	\$177,880	2026
Heather Cove Pond Upsizing & Piping	\$411,950	2027
7775 South / 1800 East Improvements	\$759,690	2029
Deer Run Drive Improvements - #1	\$400,000	2030
Canyon Drive Improvements - #1	\$488,500	2031
Deer Run Drive Improvements - #3	\$363,380	2032
<b>TOTAL</b>	<b>\$4,610,810</b>	

Construction Cost Inflation 3.0%



## Appendix B – Option 2

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Growth in ERUs</b>	50	51	52	53	54	55	56	57	57	58
<b>Single-Family Growth</b>	41	42	43	44	45	45	46	47	47	48
<b>Multi-Family Growth</b>	1	1	1	1	1	1	1	1	1	1
<b>Commercial Growth</b>	8	8	8	8	9	9	9	9	9	9
<b>Impact Fee</b>	\$1,251									
<b>DEMAND UNITS</b>										
Single Family	2,806	2,848	2,891	2,935	2,979	3,025	3,071	3,118	3,166	3,214
Multi Family	49	50	51	51	52	53	54	55	56	56
Commercial	540	548	556	565	573	582	591	600	609	619
<b>Revenues</b>										
Single Family	\$454,534	\$603,965	\$655,654	\$685,555	\$716,860	\$749,631	\$783,933	\$819,837	\$857,264	\$896,399
Multi Family	\$7,971	\$10,591	\$11,498	\$12,022	\$12,571	\$13,146	\$13,747	\$14,377	\$15,033	\$15,720
Commercial	\$87,485	\$116,246	\$126,195	\$131,950	\$137,976	\$144,283	\$150,885	\$157,796	\$164,999	\$172,532
<b>TOTAL Revenues</b>	<b>\$549,990</b>	<b>\$730,803</b>	<b>\$793,346</b>	<b>\$829,528</b>	<b>\$867,407</b>	<b>\$907,060</b>	<b>\$948,566</b>	<b>\$992,010</b>	<b>\$1,037,296</b>	<b>\$1,084,650</b>
<b>STORM DRAIN</b>										
Full-Time Employee Salaries	(\$80,000)	(\$84,000)	(\$88,200)	(\$92,610)	(\$97,241)	(\$102,103)	(\$107,208)	(\$112,568)	(\$118,196)	(\$124,106)
Part-time Employee Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefit - Retirement	(\$13,000)	(\$13,650)	(\$14,333)	(\$15,049)	(\$15,802)	(\$16,592)	(\$17,421)	(\$18,292)	(\$19,207)	(\$20,167)
Employee Benefit-Employer FICA	(\$5,000)	(\$5,250)	(\$5,513)	(\$5,788)	(\$6,078)	(\$6,381)	(\$6,700)	(\$7,036)	(\$7,387)	(\$7,757)
Employee Benefit - Work. Comp.	(\$3,000)	(\$3,150)	(\$3,308)	(\$3,473)	(\$3,647)	(\$3,829)	(\$4,020)	(\$4,221)	(\$4,432)	(\$4,654)
Employee Benefit - UI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefit - Health Ins.	(\$25,000)	(\$26,250)	(\$27,563)	(\$28,941)	(\$30,388)	(\$31,907)	(\$33,502)	(\$35,178)	(\$36,936)	(\$38,783)
Uniforms	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
Travel and Training	(\$5,000)	(\$5,150)	(\$5,305)	(\$5,464)	(\$5,628)	(\$5,796)	(\$5,970)	(\$6,149)	(\$6,334)	(\$6,524)
Equipment Supplies & Maintenance	(\$2,000)	(\$2,060)	(\$2,122)	(\$2,185)	(\$2,251)	(\$2,319)	(\$2,388)	(\$2,460)	(\$2,534)	(\$2,610)
Vehicle Lease	(\$6,000)	(\$6,180)	(\$6,365)	(\$6,556)	(\$6,753)	(\$6,956)	(\$7,164)	(\$7,379)	(\$7,601)	(\$7,829)
Fuel Expense	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
Utilities	(\$500)	(\$515)	(\$530)	(\$546)	(\$563)	(\$580)	(\$597)	(\$615)	(\$633)	(\$652)
Professional/Technical-Enginr	(\$12,000)	(\$12,360)	(\$12,731)	(\$13,113)	(\$13,506)	(\$13,911)	(\$14,329)	(\$14,758)	(\$15,201)	(\$15,657)
Professional & Tech. - Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS/ Mapping	(\$18,000)	(\$18,540)	(\$19,096)	(\$19,669)	(\$20,259)	(\$20,867)	(\$21,493)	(\$22,138)	(\$22,802)	(\$23,486)
Promotions	(\$2,000)	(\$2,060)	(\$2,122)	(\$2,185)	(\$2,251)	(\$2,319)	(\$2,388)	(\$2,460)	(\$2,534)	(\$2,610)
Software Maintenance	(\$6,400)	(\$6,592)	(\$6,790)	(\$6,993)	(\$7,203)	(\$7,419)	(\$7,642)	(\$7,871)	(\$8,107)	(\$8,351)
Utility Billing Services	(\$2,500)	(\$2,575)	(\$2,652)	(\$2,732)	(\$2,814)	(\$2,898)	(\$2,985)	(\$3,075)	(\$3,167)	(\$3,262)
Storm Drain O & M	(\$65,000)	(\$66,950)	(\$68,959)	(\$71,027)	(\$73,158)	(\$75,353)	(\$77,613)	(\$79,942)	(\$82,340)	(\$84,810)
Banking Charges	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
<b>Total Operating</b>	<b>(\$248,400)</b>	<b>(\$258,372)</b>	<b>(\$268,769)</b>	<b>(\$279,611)</b>	<b>(\$290,916)</b>	<b>(\$302,707)</b>	<b>(\$315,004)</b>	<b>(\$327,831)</b>	<b>(\$341,212)</b>	<b>(\$355,172)</b>
<b>Transfers</b>										
Transfer to Admin Services	(\$26,000)	(\$26,780)	(\$27,583)	(\$28,411)	(\$29,263)	(\$30,141)	(\$31,045)	(\$31,977)	(\$32,936)	(\$33,924)
<b>Transfers Total</b>	<b>(\$26,000)</b>	<b>(\$26,780)</b>	<b>(\$27,583)</b>	<b>(\$28,411)</b>	<b>(\$29,263)</b>	<b>(\$30,141)</b>	<b>(\$31,045)</b>	<b>(\$31,977)</b>	<b>(\$32,936)</b>	<b>(\$33,924)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>(\$274,400)</b>	<b>(\$285,152)</b>	<b>(\$296,353)</b>	<b>(\$308,021)</b>	<b>(\$320,179)</b>	<b>(\$332,848)</b>	<b>(\$346,049)</b>	<b>(\$359,808)</b>	<b>(\$374,148)</b>	<b>(\$389,096)</b>
<b>Net Operating Revenues</b>	<b>\$275,590</b>	<b>\$445,651</b>	<b>\$496,994</b>	<b>\$521,506</b>	<b>\$547,227</b>	<b>\$574,212</b>	<b>\$602,517</b>	<b>\$632,202</b>	<b>\$663,148</b>	<b>\$695,554</b>
<b>Non-Operating Revenues and Expenses</b>										
<b>Revenues</b>										
Impact Fee Revenues	\$62,550	\$63,801	\$65,052	\$66,303	\$67,554	\$68,805	\$70,056	\$71,307	\$71,722	\$72,812
Interest Earnings	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$1,267	\$1,305	\$1,344
<b>Expenditures</b>										
<b>Total Non-Operating Revenues and Expenses</b>	<b>\$63,580</b>	<b>\$64,862</b>	<b>\$66,145</b>	<b>\$67,429</b>	<b>\$68,713</b>	<b>\$69,999</b>	<b>\$71,286</b>	<b>\$72,574</b>	<b>\$73,027</b>	<b>\$74,156</b>
<b>Net Revenues Available for Debt Service</b>	<b>\$339,170</b>	<b>\$510,513</b>	<b>\$563,139</b>	<b>\$588,935</b>	<b>\$615,941</b>	<b>\$644,211</b>	<b>\$673,803</b>	<b>\$704,776</b>	<b>\$736,175</b>	<b>\$769,710</b>
<b>Debt Service</b>										
<b>Existing Debt</b>										



# #13 Storm Drain

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Bond 1										
Bond 2										
Bond 3										
<b>Future Debt</b>										
Bond 1	\$0	\$0	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)
Bond 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>
<i>Coverage Ratio with Impact Fees</i>	-	-	8.61	9.00	9.41	9.85	10.30	10.77	11.25	11.76
<b>Bond Proceeds</b>										
Bond 1	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bond Proceeds</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Revenues After Debt Service</b>	<b>\$339,170</b>	<b>\$1,510,513</b>	<b>\$497,708</b>	<b>\$523,505</b>	<b>\$550,511</b>	<b>\$578,781</b>	<b>\$608,373</b>	<b>\$639,346</b>	<b>\$670,745</b>	<b>\$704,280</b>
<b>CAPITAL PROJECTS</b>										
Public Works Site and Facility (Storm Drain Portion)	\$0	(\$1,587,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100 East Manhole Structure Replacement	(\$13,009)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deer Run Dr. to 8100 South Piping and Pond Removal	\$0	\$0	(\$546,309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peachwood Detention Pond Inlet Piping Upsize	\$0	\$0	\$0	(\$200,206)	\$0	\$0	\$0	\$0	\$0	\$0
Heather Cove Pond Upsizing & Piping	\$0	\$0	\$0	\$0	(\$477,563)	\$0	\$0	\$0	\$0	\$0
7775 South / 1800 East Improvements	\$0	\$0	\$0	\$0	\$0	\$0	(\$934,323)	\$0	\$0	\$0
Deer Run Drive Improvements - #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$506,708)	\$0	\$0
Canyon Drive Improvements - #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$637,382)	\$0
Deer Run Drive Improvements - #3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$488,352)
I-84 Detention Pond Upsizing and Piping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$835,123)
<b>TOTAL Capital Projects</b>	<b>(\$13,009)</b>	<b>(\$1,587,987)</b>	<b>(\$546,309)</b>	<b>(\$200,206)</b>	<b>(\$477,563)</b>	<b>\$0</b>	<b>(\$934,323)</b>	<b>(\$506,708)</b>	<b>(\$637,382)</b>	<b>(\$1,323,475)</b>
<b>Repair and Replacement</b>	<b>(\$51,500)</b>	<b>(\$53,045)</b>	<b>(\$54,636)</b>	<b>(\$56,275)</b>	<b>(\$57,964)</b>	<b>(\$59,703)</b>	<b>(\$61,494)</b>	<b>(\$63,339)</b>	<b>(\$65,239)</b>	<b>(\$67,196)</b>
<b>Beginning Cash Balance</b>	\$516,633	\$791,294	\$660,774	\$557,538	\$824,562	\$839,545	\$1,358,624	\$971,180	\$1,040,479	\$1,008,603
<b>Ending Cash Balance</b>	\$791,294	\$660,774	\$557,538	\$824,562	\$839,545	\$1,358,624	\$971,180	\$1,040,479	\$1,008,603	\$322,212
<b>Days Cash on Hand - Ending</b>	<b>1,053</b>	<b>846</b>	<b>687</b>	<b>977</b>	<b>957</b>	<b>1,490</b>	<b>1,024</b>	<b>1,055</b>	<b>984</b>	<b>302</b>

## CAPITAL PROJECTS

Project ID	Cost (\$2022)	Year
Public Works Site and Facility (Storm Drain Portion)	\$1,496,830	2024
2100 East Manhole Structure Replacement	\$12,630	2023
Deer Run Dr. to 8100 South Piping and Pond Removal	\$499,950	2025
Peachwood Detention Pond Inlet Piping Upsize	\$177,880	2026
Heather Cove Pond Upsizing & Piping	\$411,950	2027
7775 South / 1800 East Improvements	\$759,690	2029
Deer Run Drive Improvements - #1	\$400,000	2030
Canyon Drive Improvements - #1	\$488,500	2031
Deer Run Drive Improvements - #3	\$363,380	2032
I-84 Detention Pond Upsizing and Piping	\$621,410	2032
<b>TOTAL</b>	<b>\$5,232,220</b>	

**Construction Cost Inflation 3.0%**

## Appendix C – Option 3

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# #13 Storm Drain

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Growth in ERUs</b>	50	51	52	53	54	55	56	57	57	58
<b>Single-Family Growth</b>	41	42	43	44	45	45	46	47	47	48
<b>Multi-Family Growth</b>	1	1	1	1	1	1	1	1	1	1
<b>Commercial Growth</b>	8	8	8	8	9	9	9	9	9	9
<b>Impact Fee</b>	\$1,251									
<b>DEMAND UNITS</b>										
Single Family	2,806	2,848	2,891	2,935	2,979	3,025	3,071	3,118	3,166	3,214
Multi Family	49	50	51	51	52	53	54	55	56	56
Commercial	540	548	556	565	573	582	591	600	609	619
<b>Revenues</b>										
Single Family	\$530,290	\$554,403	\$579,652	\$606,088	\$633,764	\$662,736	\$693,063	\$724,804	\$757,892	\$792,491
Multi Family	\$9,299	\$9,722	\$10,165	\$10,629	\$11,114	\$11,622	\$12,154	\$12,710	\$13,291	\$13,897
Commercial	\$102,066	\$106,707	\$111,567	\$116,655	\$121,982	\$127,558	\$133,395	\$139,505	\$145,873	\$152,532
<b>TOTAL Revenues</b>	<b>\$641,655</b>	<b>\$670,833</b>	<b>\$701,384</b>	<b>\$733,372</b>	<b>\$766,860</b>	<b>\$801,916</b>	<b>\$838,612</b>	<b>\$877,019</b>	<b>\$917,056</b>	<b>\$958,921</b>
<b>STORM DRAIN</b>										
Full-Time Employee Salaries	(\$80,000)	(\$84,000)	(\$88,200)	(\$92,610)	(\$97,241)	(\$102,103)	(\$107,208)	(\$112,568)	(\$118,196)	(\$124,106)
Part-time Employee Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefit - Retirement	(\$13,000)	(\$13,650)	(\$14,333)	(\$15,049)	(\$15,802)	(\$16,592)	(\$17,421)	(\$18,292)	(\$19,207)	(\$20,167)
Employee Benefit-Employer FICA	(\$5,000)	(\$5,250)	(\$5,513)	(\$5,788)	(\$6,078)	(\$6,381)	(\$6,700)	(\$7,036)	(\$7,387)	(\$7,757)
Employee Benefit - Work. Comp.	(\$3,000)	(\$3,150)	(\$3,308)	(\$3,473)	(\$3,647)	(\$3,829)	(\$4,020)	(\$4,221)	(\$4,432)	(\$4,654)
Employee Benefit - UI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefit - Health Ins.	(\$25,000)	(\$26,250)	(\$27,563)	(\$28,941)	(\$30,388)	(\$31,907)	(\$33,502)	(\$35,178)	(\$36,936)	(\$38,783)
Uniforms	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
Travel and Training	(\$5,000)	(\$5,150)	(\$5,305)	(\$5,464)	(\$5,628)	(\$5,796)	(\$5,970)	(\$6,149)	(\$6,334)	(\$6,524)
Equipment Supplies & Maintenance	(\$2,000)	(\$2,060)	(\$2,122)	(\$2,185)	(\$2,251)	(\$2,319)	(\$2,388)	(\$2,460)	(\$2,534)	(\$2,610)
Vehicle Lease	(\$6,000)	(\$6,180)	(\$6,365)	(\$6,556)	(\$6,753)	(\$6,956)	(\$7,164)	(\$7,379)	(\$7,601)	(\$7,829)
Fuel Expense	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
Utilities	(\$500)	(\$515)	(\$530)	(\$546)	(\$563)	(\$580)	(\$597)	(\$615)	(\$633)	(\$652)
Professional/Technical-Enginr	(\$12,000)	(\$12,360)	(\$12,731)	(\$13,113)	(\$13,506)	(\$13,911)	(\$14,329)	(\$14,758)	(\$15,201)	(\$15,657)
Professional & Tech. - Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS/ Mapping	(\$18,000)	(\$18,540)	(\$19,096)	(\$19,669)	(\$20,259)	(\$20,867)	(\$21,493)	(\$22,138)	(\$22,802)	(\$23,486)
Promotions	(\$2,000)	(\$2,060)	(\$2,122)	(\$2,185)	(\$2,251)	(\$2,319)	(\$2,388)	(\$2,460)	(\$2,534)	(\$2,610)
Software Maintenance	(\$6,400)	(\$6,592)	(\$6,790)	(\$6,993)	(\$7,203)	(\$7,419)	(\$7,642)	(\$7,871)	(\$8,107)	(\$8,351)
Utility Billing Services	(\$2,500)	(\$2,575)	(\$2,652)	(\$2,732)	(\$2,814)	(\$2,898)	(\$2,985)	(\$3,075)	(\$3,167)	(\$3,262)
Storm Drain O & M	(\$65,000)	(\$66,950)	(\$68,959)	(\$71,027)	(\$73,158)	(\$75,353)	(\$77,613)	(\$79,942)	(\$82,340)	(\$84,810)
Banking Charges	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
<b>Total Operating</b>	<b>(\$248,400)</b>	<b>(\$258,372)</b>	<b>(\$268,769)</b>	<b>(\$279,611)</b>	<b>(\$290,916)</b>	<b>(\$302,707)</b>	<b>(\$315,004)</b>	<b>(\$327,831)</b>	<b>(\$341,212)</b>	<b>(\$355,172)</b>
<b>Transfers</b>										
Transfer to Admin Services	(\$26,000)	(\$26,780)	(\$27,583)	(\$28,411)	(\$29,263)	(\$30,141)	(\$31,045)	(\$31,977)	(\$32,936)	(\$33,924)
<b>Transfers Total</b>	<b>(\$26,000)</b>	<b>(\$26,780)</b>	<b>(\$27,583)</b>	<b>(\$28,411)</b>	<b>(\$29,263)</b>	<b>(\$30,141)</b>	<b>(\$31,045)</b>	<b>(\$31,977)</b>	<b>(\$32,936)</b>	<b>(\$33,924)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>(\$274,400)</b>	<b>(\$285,152)</b>	<b>(\$296,353)</b>	<b>(\$308,021)</b>	<b>(\$320,179)</b>	<b>(\$332,848)</b>	<b>(\$346,049)</b>	<b>(\$359,808)</b>	<b>(\$374,148)</b>	<b>(\$389,096)</b>
<b>Net Operating Revenues</b>	<b>\$367,255</b>	<b>\$385,681</b>	<b>\$405,032</b>	<b>\$425,350</b>	<b>\$446,681</b>	<b>\$469,068</b>	<b>\$492,562</b>	<b>\$517,211</b>	<b>\$542,908</b>	<b>\$569,825</b>
<b>Non-Operating Revenues and Expenses</b>										
<b>Revenues</b>										
Impact Fee Revenues	\$62,550	\$63,801	\$65,052	\$66,303	\$67,554	\$68,805	\$70,056	\$71,307	\$71,722	\$72,812
Interest Earnings	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$1,267	\$1,305	\$1,344
<b>Expenditures</b>										
<b>Total Non-Operating Revenues and Expenses</b>	<b>\$63,580</b>	<b>\$64,862</b>	<b>\$66,145</b>	<b>\$67,429</b>	<b>\$68,713</b>	<b>\$69,999</b>	<b>\$71,286</b>	<b>\$72,574</b>	<b>\$73,027</b>	<b>\$74,156</b>
<b>Net Revenues Available for Debt Service</b>	<b>\$430,835</b>	<b>\$450,543</b>	<b>\$471,176</b>	<b>\$492,779</b>	<b>\$515,394</b>	<b>\$539,068</b>	<b>\$563,848</b>	<b>\$589,785</b>	<b>\$615,935</b>	<b>\$643,981</b>
<b>Debt Service</b>										
<b>Existing Debt</b>										

#13 Storm Drain

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Bond 1										
Bond 2										
Bond 3										
<b>Future Debt</b>										
Bond 1	\$0	\$0	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)
Bond 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>
Coverage Ratio with Impact Fees	-	-	7.20	7.53	7.88	8.24	8.62	9.01	9.41	9.84
<b>Bond Proceeds</b>										
Bond 1	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bond Proceeds</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Revenues After Debt Service</b>	<b>\$430,835</b>	<b>\$1,450,543</b>	<b>\$405,746</b>	<b>\$427,349</b>	<b>\$449,964</b>	<b>\$473,637</b>	<b>\$498,418</b>	<b>\$524,355</b>	<b>\$550,505</b>	<b>\$578,551</b>
<b>CAPITAL PROJECTS</b>										
Public Works Site and Facility (Storm Drain Portion)	\$0	(\$1,587,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100 East Manhole Structure Replacement	(\$13,009)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deer Run Dr. to 8100 South Piping and Pond Removal	\$0	\$0	(\$546,309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peachwood Detention Pond Inlet Piping Upsize	\$0	\$0	\$0	(\$200,206)	\$0	\$0	\$0	\$0	\$0	\$0
Heather Cove Pond Upsizing & Piping	\$0	\$0	\$0	\$0	(\$477,563)	\$0	\$0	\$0	\$0	\$0
7775 South / 1800 East Improvements	\$0	\$0	\$0	\$0	\$0	\$0	(\$934,323)	\$0	\$0	\$0
Deer Run Drive Improvements - #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$506,708)	\$0	\$0
Canyon Drive Improvements - #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$637,382)	\$0
Deer Run Drive Improvements - #3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$488,352)
<b>TOTAL Capital Projects</b>	<b>(\$13,009)</b>	<b>(\$1,587,987)</b>	<b>(\$546,309)</b>	<b>(\$200,206)</b>	<b>(\$477,563)</b>	<b>\$0</b>	<b>(\$934,323)</b>	<b>(\$506,708)</b>	<b>(\$637,382)</b>	<b>(\$488,352)</b>
<b>Repair and Replacement</b>	<b>(\$51,500)</b>	<b>(\$53,045)</b>	<b>(\$54,636)</b>	<b>(\$56,275)</b>	<b>(\$57,964)</b>	<b>(\$59,703)</b>	<b>(\$61,494)</b>	<b>(\$63,339)</b>	<b>(\$65,239)</b>	<b>(\$67,196)</b>
<b>Beginning Cash Balance</b>	<b>\$516,633</b>	<b>\$882,959</b>	<b>\$692,470</b>	<b>\$497,271</b>	<b>\$668,139</b>	<b>\$582,576</b>	<b>\$996,510</b>	<b>\$499,112</b>	<b>\$453,420</b>	<b>\$301,305</b>
<b>Ending Cash Balance</b>	<b>\$882,959</b>	<b>\$692,470</b>	<b>\$497,271</b>	<b>\$668,139</b>	<b>\$582,576</b>	<b>\$996,510</b>	<b>\$499,112</b>	<b>\$453,420</b>	<b>\$301,305</b>	<b>\$324,308</b>
<b>Days Cash on Hand - Ending</b>	<b>1,174</b>	<b>886</b>	<b>612</b>	<b>792</b>	<b>664</b>	<b>1,093</b>	<b>526</b>	<b>460</b>	<b>294</b>	<b>304</b>

Project ID	Cost (\$2022)	Year
Public Works Site and Facility (Storm Drain Portion)	\$1,496,830	2024
2100 East Manhole Structure Replacement	\$12,630	2023
Deer Run Dr. to 8100 South Piping and Pond Removal	\$499,950	2025
Peachwood Detention Pond Inlet Piping Upsize	\$177,880	2026
Heather Cove Pond Upsizing & Piping	\$411,950	2027
7775 South / 1800 East Improvements	\$759,690	2029
Deer Run Drive Improvements - #1	\$400,000	2030
Canyon Drive Improvements - #1	\$488,500	2031
Deer Run Drive Improvements - #3	\$363,380	2032
<b>TOTAL</b>	<b>\$4,610,810</b>	

Construction Cost Inflation 3.0%

## Appendix D – Option 4

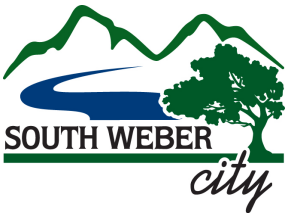
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Growth in ERUs</b>	50	51	52	53	54	55	56	57	57	58
<b>Single-Family Growth</b>	41	42	43	44	45	45	46	47	47	48
<b>Multi-Family Growth</b>	1	1	1	1	1	1	1	1	1	1
<b>Commercial Growth</b>	8	8	8	8	9	9	9	9	9	9
<b>Impact Fee</b>	\$1,251									
<b>DEMAND UNITS</b>										
Single Family	2,806	2,848	2,891	2,935	2,979	3,025	3,071	3,118	3,166	3,214
Multi Family	49	50	51	51	52	53	54	55	56	56
Commercial	540	548	556	565	573	582	591	600	609	619
<b>Revenues</b>										
Single Family	\$530,290	\$538,256	\$579,161	\$587,936	\$632,689	\$642,342	\$691,300	\$701,904	\$755,324	\$766,801
Multi Family	\$9,299	\$9,439	\$10,156	\$10,310	\$11,095	\$11,264	\$12,123	\$12,309	\$13,246	\$13,447
Commercial	\$102,066	\$103,599	\$111,472	\$113,161	\$121,775	\$123,633	\$133,056	\$135,097	\$145,379	\$147,588
<b>TOTAL Revenues</b>	<b>\$641,655</b>	<b>\$651,294</b>	<b>\$700,789</b>	<b>\$711,407</b>	<b>\$765,559</b>	<b>\$777,239</b>	<b>\$836,479</b>	<b>\$849,310</b>	<b>\$913,948</b>	<b>\$927,836</b>
<b>STORM DRAIN</b>										
Full-Time Employee Salaries	(\$80,000)	(\$84,000)	(\$88,200)	(\$92,610)	(\$97,241)	(\$102,103)	(\$107,208)	(\$112,568)	(\$118,196)	(\$124,106)
Part-time Employee Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefit - Retirement	(\$13,000)	(\$13,650)	(\$14,333)	(\$15,049)	(\$15,802)	(\$16,592)	(\$17,421)	(\$18,292)	(\$19,207)	(\$20,167)
Employee Benefit-Employer FICA	(\$5,000)	(\$5,250)	(\$5,513)	(\$5,788)	(\$6,078)	(\$6,381)	(\$6,700)	(\$7,036)	(\$7,387)	(\$7,757)
Employee Benefit - Work. Comp.	(\$3,000)	(\$3,150)	(\$3,308)	(\$3,473)	(\$3,647)	(\$3,829)	(\$4,020)	(\$4,221)	(\$4,432)	(\$4,654)
Employee Benefit - UI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefit - Health Ins.	(\$25,000)	(\$26,250)	(\$27,563)	(\$28,941)	(\$30,388)	(\$31,907)	(\$33,502)	(\$35,178)	(\$36,936)	(\$38,783)
Uniforms	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
Travel and Training	(\$5,000)	(\$5,150)	(\$5,305)	(\$5,464)	(\$5,628)	(\$5,796)	(\$5,970)	(\$6,149)	(\$6,334)	(\$6,524)
Equipment Supplies & Maintenance	(\$2,000)	(\$2,060)	(\$2,122)	(\$2,185)	(\$2,251)	(\$2,319)	(\$2,388)	(\$2,460)	(\$2,534)	(\$2,610)
Vehicle Lease	(\$6,000)	(\$6,180)	(\$6,365)	(\$6,556)	(\$6,753)	(\$6,956)	(\$7,164)	(\$7,379)	(\$7,601)	(\$7,829)
Fuel Expense	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
Utilities	(\$500)	(\$515)	(\$530)	(\$546)	(\$563)	(\$580)	(\$597)	(\$615)	(\$633)	(\$652)
Professional/Technical-Enginr	(\$12,000)	(\$12,360)	(\$12,731)	(\$13,113)	(\$13,506)	(\$13,911)	(\$14,329)	(\$14,758)	(\$15,201)	(\$15,657)
Professional & Tech. - Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS/ Mapping	(\$18,000)	(\$18,540)	(\$19,096)	(\$19,669)	(\$20,259)	(\$20,867)	(\$21,493)	(\$22,138)	(\$22,802)	(\$23,486)
Promotions	(\$2,000)	(\$2,060)	(\$2,122)	(\$2,185)	(\$2,251)	(\$2,319)	(\$2,388)	(\$2,460)	(\$2,534)	(\$2,610)
Software Maintenance	(\$6,400)	(\$6,592)	(\$6,790)	(\$6,993)	(\$7,203)	(\$7,419)	(\$7,642)	(\$7,871)	(\$8,107)	(\$8,351)
Utility Billing Services	(\$2,500)	(\$2,575)	(\$2,652)	(\$2,732)	(\$2,814)	(\$2,898)	(\$2,985)	(\$3,075)	(\$3,167)	(\$3,262)
Storm Drain O & M	(\$65,000)	(\$66,950)	(\$68,959)	(\$71,027)	(\$73,158)	(\$75,353)	(\$77,613)	(\$79,942)	(\$82,340)	(\$84,810)
Banking Charges	(\$1,000)	(\$1,030)	(\$1,061)	(\$1,093)	(\$1,126)	(\$1,159)	(\$1,194)	(\$1,230)	(\$1,267)	(\$1,305)
<b>Total Operating</b>	<b>(\$248,400)</b>	<b>(\$258,372)</b>	<b>(\$268,769)</b>	<b>(\$279,611)</b>	<b>(\$290,916)</b>	<b>(\$302,707)</b>	<b>(\$315,004)</b>	<b>(\$327,831)</b>	<b>(\$341,212)</b>	<b>(\$355,172)</b>
<b>Transfers</b>										
Transfer to Admin Services	(\$26,000)	(\$26,780)	(\$27,583)	(\$28,411)	(\$29,263)	(\$30,141)	(\$31,045)	(\$31,977)	(\$32,936)	(\$33,924)
<b>Transfers Total</b>	<b>(\$26,000)</b>	<b>(\$26,780)</b>	<b>(\$27,583)</b>	<b>(\$28,411)</b>	<b>(\$29,263)</b>	<b>(\$30,141)</b>	<b>(\$31,045)</b>	<b>(\$31,977)</b>	<b>(\$32,936)</b>	<b>(\$33,924)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>(\$274,400)</b>	<b>(\$285,152)</b>	<b>(\$296,353)</b>	<b>(\$308,021)</b>	<b>(\$320,179)</b>	<b>(\$332,848)</b>	<b>(\$346,049)</b>	<b>(\$359,808)</b>	<b>(\$374,148)</b>	<b>(\$389,096)</b>
<b>Net Operating Revenues</b>	<b>\$367,255</b>	<b>\$366,142</b>	<b>\$404,437</b>	<b>\$403,386</b>	<b>\$445,380</b>	<b>\$444,391</b>	<b>\$490,430</b>	<b>\$489,502</b>	<b>\$539,800</b>	<b>\$538,740</b>
<b>Non-Operating Revenues and Expenses</b>										
<b>Revenues</b>										
Impact Fee Revenues	\$62,550	\$63,801	\$65,052	\$66,303	\$67,554	\$68,805	\$70,056	\$71,307	\$71,722	\$72,812
Interest Earnings	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$1,267	\$1,305	\$1,344
<b>Expenditures</b>										
<b>Total Non-Operating Revenues and Expenses</b>	<b>\$63,580</b>	<b>\$64,862</b>	<b>\$66,145</b>	<b>\$67,429</b>	<b>\$68,713</b>	<b>\$69,999</b>	<b>\$71,286</b>	<b>\$72,574</b>	<b>\$73,027</b>	<b>\$74,156</b>
<b>Net Revenues Available for Debt Service</b>	<b>\$430,835</b>	<b>\$431,004</b>	<b>\$470,581</b>	<b>\$470,814</b>	<b>\$514,093</b>	<b>\$514,390</b>	<b>\$561,716</b>	<b>\$562,076</b>	<b>\$612,827</b>	<b>\$612,896</b>
<b>Debt Service</b>										
<b>Existing Debt</b>										

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Bond 1										
Bond 2										
Bond 3										
<b>Future Debt</b>										
Bond 1	\$0	\$0	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)	(\$65,430)
Bond 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>	<b>(\$65,430)</b>
Coverage Ratio with Impact Fees	-	-	7.19	7.20	7.86	7.86	8.58	8.59	9.37	9.37
<b>Bond Proceeds</b>										
Bond 1	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bond Proceeds</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Revenues After Debt Service</b>	<b>\$430,835</b>	<b>\$1,431,004</b>	<b>\$405,151</b>	<b>\$405,384</b>	<b>\$448,663</b>	<b>\$448,960</b>	<b>\$496,286</b>	<b>\$496,646</b>	<b>\$547,397</b>	<b>\$547,466</b>
<b>CAPITAL PROJECTS</b>										
Public Works Site and Facility (Storm Drain Portion)	\$0	(\$1,587,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100 East Manhole Structure Replacement	(\$13,009)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deer Run Dr. to 8100 South Piping and Pond Removal	\$0	\$0	(\$546,309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peachwood Detention Pond Inlet Piping Upsize	\$0	\$0	\$0	(\$200,206)	\$0	\$0	\$0	\$0	\$0	\$0
Heather Cove Pond Upsizing & Piping	\$0	\$0	\$0	\$0	(\$477,563)	\$0	\$0	\$0	\$0	\$0
7775 South / 1800 East Improvements	\$0	\$0	\$0	\$0	\$0	\$0	(\$934,323)	\$0	\$0	\$0
Deer Run Drive Improvements - #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$506,708)	\$0	\$0
Canyon Drive Improvements - #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$637,382)	\$0
Deer Run Drive Improvements - #3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$488,352)
<b>TOTAL Capital Projects</b>	<b>(\$13,009)</b>	<b>(\$1,587,987)</b>	<b>(\$546,309)</b>	<b>(\$200,206)</b>	<b>(\$477,563)</b>	<b>\$0</b>	<b>(\$934,323)</b>	<b>(\$506,708)</b>	<b>(\$637,382)</b>	<b>(\$488,352)</b>
<b>Repair and Replacement</b>	<b>(\$51,500)</b>	<b>(\$53,045)</b>	<b>(\$54,636)</b>	<b>(\$56,275)</b>	<b>(\$57,964)</b>	<b>(\$59,703)</b>	<b>(\$61,494)</b>	<b>(\$63,339)</b>	<b>(\$65,239)</b>	<b>(\$67,196)</b>
<b>Beginning Cash Balance</b>	\$516,633	\$882,959	\$672,931	\$477,137	\$626,040	\$539,177	\$928,435	\$428,903	\$355,503	\$200,279
<b>Ending Cash Balance</b>	\$882,959	\$672,931	\$477,137	\$626,040	\$539,177	\$928,435	\$428,903	\$355,503	\$200,279	\$192,197
<b>Days Cash on Hand - Ending</b>	<b>1,174</b>	<b>861</b>	<b>588</b>	<b>742</b>	<b>615</b>	<b>1,018</b>	<b>452</b>	<b>361</b>	<b>195</b>	<b>180</b>

Project ID	Cost (\$2022)	Year
Public Works Site and Facility (Storm Drain Portion)	\$1,496,830	2024
2100 East Manhole Structure Replacement	\$12,630	2023
Deer Run Dr. to 8100 South Piping and Pond Removal	\$499,950	2025
Peachwood Detention Pond Inlet Piping Upsize	\$177,880	2026
Heather Cove Pond Upsizing & Piping	\$411,950	2027
7775 South / 1800 East Improvements	\$759,690	2029
Deer Run Drive Improvements - #1	\$400,000	2030
Canyon Drive Improvements - #1	\$488,500	2031
Deer Run Drive Improvements - #3	\$363,380	2032
<b>TOTAL</b>	<b>\$4,610,810</b>	

Construction Cost Inflation 3.0%



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Administrative

ATTACHMENTS

Draft Tentative Budget

PRIOR DISCUSSION DATES

February 22, 2022

AGENDA ITEM

Draft Tentative Budget

PURPOSE

Review and Discuss the Draft Tentative Budget in preparation for the required adoption of the Tentative Budget in May

RECOMMENDATION

NA

BACKGROUND

One of the City Council's main responsibilities as elected officials is to prepare and adopt a balanced budget that allocates the City's financial resources to the strategic priorities of the City. Annually, the City goes through a budget preparation process that begins with the Planning Retreat in late January or early February and includes budget committee meetings, a Council workshop, and adoption of a Tentative & Final Budget before the deadline in June.

The budget has been discussed as staff, in Council retreat, Committees, and is now coming forward for a full Council discussion and direction for what ultimately should be included in the Tentative Budget which must be adopted in May. Tonight's item is a chance to review and discuss together what is currently suggested by staff and Committees for inclusion in the budget.

The budget is very much in draft form, and anything/everything can be adjusted. The Council has full discretion on what is budgeted.

ANALYSIS

This is a conservative, balanced budget. Revenues are projected low and expenses high. Below is a summary of what is currently included in the budget. It is anticipated that Council and staff can discuss these items one by one together along with any other questions or concerns so that Council can direct how to proceed.

**General Fund Revenue Summary**

- Overall revenue increase in the General Fund (GF) by \$521,000



- Property Tax forecast anticipates \$1,000,000 total, which is an increase of \$67,000
- Property Tax forecast includes holding the rate and going through the Truth in Taxation public process
- Sales Tax forecast anticipates \$1,375,000 total, which is an increase of \$275,000
- The Council-adopted 80/20 philosophy puts \$1,100,000 of Sales Tax in the GF and \$275,000 into Capital Projects

### Major Budget Items Summary

- A compensation system adjustment across all funds totaling \$275,000 based on updated market ranges that no longer are reduced by 15% and the placement of individual employees within that range based on merit that would be awarded at the discretion of the City Manager with Department Head performance evaluations and consultation
- Employee benefits remain the same
- Allocation of wages by department has seen a significant shift due to payroll software changes and the desire to allocate employees entirely into a department and no longer split employee wages between departments. This also shows in an increase to administrative services charges from the enterprise funds to the GF.
- New Wildland Program
- Full time Fire Chief
- 1 additional Public Works employee paid for by enterprise funds
- Additional travel and training opportunities identified
- Law Enforcement increase of \$30K this year with larger expected next year depending on contract discussions with DCSO
- At least 50% increase to fuel expense across all funds
- Storm Drain now paying for its portion of maintenance costs of grassed detention basins throughout the City
- Utility Rates
  - o Major Storm Drain Rate increase as decided by the City Council
  - o Minor Sanitation Rate increase due to per can amount increase of 3.85% by Robinson Waste
  - o Water Rate unchanged
  - o Sewer Rate unchanged
  - o TUF Rate unchanged (2 more years unchanged. 7 year program implemented in FY2018 at \$5, increased to \$15 in FY2020, and 4 more years to FY2024 at \$15)
- Various Recreation program rate increases
- Enhanced communications shown in Community Services department
- Establishing reserve funding standards through utility rate studies like the storm drain rate study that seeks to establish 180 days of cash on hand
- New abatement program at \$10K
- New trails maintenance line item established at \$20K
- Capital Projects Fund
  - o \$50,000 additional for City Hall maintenance and semi-permanent updates
  - o \$50,000 for streetlight replacement program
  - o Vehicle maintenance program remains the same
  - o 4 large new fans at the FAC
  - o (TUF) Annual maintenance projects
  - o (Streets) CFP/IFFP/IFA completion
- Capital Projects in Enterprise Funds

- (Water) East Bench Transmission Line
- (Water) Upsize various 8" pipes
- (Water) Additional meter replacement
- (Sewer) CIP Projects TBD
- (Sewer) CFP/IFFP/IFA/Rate Study
- (Sewer) Lift station generator
- (Sewer) Confined space equipment
- Budget items on the radar with unknown timeline
  - New Public Works Facility
  - Lester Drive
  - Old Fort Road extension
  - RAP Tax
  - Remaining ARPA items/projects
  - Pickleball programming revenues and expenses

Account No.	Account Title	2018-19 Actual	2019-20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>GENERAL FUND REVENUES</b>							
<b>TAXES</b>							
10-31-100	Current Year Property Taxes	321,861	747,054	771,140	1,521,764	933,000	1,000,000
10-31-120	Prior Year Property Taxes	20,866	6,668	10,056	6,724	10,000	10,000
10-31-200	Fee in Lieu - Vehicle Reg	32,779	47,592	52,057	24,670	30,000	50,000
10-31-300	Sales and Use Taxes	641,287	339,002	838,624	1,108,323	900,000	1,100,000
10-31-305	Transportation - Local Option	0	0	0	0	0	0
10-31-309	RAP Tax	0	0	0	0	0	20,000
10-31-310	Franchise/Other	386,795	422,985	417,268	418,289	412,000	420,000
	Total Taxes:	1,403,587	1,563,302	2,089,145	3,079,771	2,285,000	2,600,000
<b>LICENSES AND PERMITS</b>							
10-32-100	Business Licenses and Permits	8,949	9,119	8,399	7,674	8,000	8,000
10-32-210	Building Permits	353,882	354,243	239,858	239,651	330,000	240,000
10-32-310	Excavation Permits	2,219	94	1,876	94	0	0
	Total Licenses and Permits:	365,050	363,456	250,133	247,419	338,000	248,000
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-400	State Grants	0	1,500	0	0	5,000	0
10-33-500	Federal Grant Revenue	0	145,870	221,046	19,000	50,000	78,000
10-33-550	Wildland Firefighting	0	0	3,525	2,778	0	214,000
10-33-560	Class "C" Road Fund Allotment	283,851	94,000	236,028	(2,907)	100,000	110,000
10-33-580	State Liquor Fund Allotment	5,579	5,922	7,123	11,713	7,000	7,000
	Total Intergovernmental Revenue:	289,430	247,292	467,722	30,584	162,000	409,000
<b>CHARGES FOR SERVICES</b>							
10-34-100	Zoning & Subdivision Fees	17,679	14,787	25,364	14,267	10,000	15,000
10-34-105	Subdivision Review Fee	66,443	55,944	64,406	59,491	60,000	60,000
10-34-250	Bldg. Rental/Park Use (bowery)	1,640	1,427	1,370	1,113	0	0
10-34-270	Developer Pmts for Improvements	0	26,484	0	10,000	30,000	10,000
10-32-290	Plan Check and Other Fees	26,218	107,982	75,520	55,500	60,000	44,000
10-34-560	Ambulance Service	0	69,410	52,978	69,343	70,000	63,000
	Total Charges for Services:	111,979	276,034	219,638	209,713	230,000	192,000
<b>FINES AND FORFEITURES</b>							
10-35-100	Fines	90,779	90,215	100,504	106,596	90,000	100,000
	Total Fines and Forfeitures:	90,779	90,215	100,504	106,596	90,000	100,000
<b>MISCELLANEOUS REVENUE</b>							
10-36-100	Interest Earnings	50,497	24,263	5,407	6,236	10,000	11,000
10-36-400	Sale of Assets	2,457	0	4,500	0	0	0
10-36-900	Sundry Revenues	21,913	22,859	36,389	30,577	30,500	31,500
	Total Miscellaneous Revenue:	74,867	47,122	46,296	36,813	40,500	42,500
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-39-100	Fire Agreement/Job Corps	0	17,900	7,160	3,500	3,500	3,500
10-39-110	Fire Agreement/County	1,481	1,422	1,744	3,580	1,000	1,000
10-34-910	Transfer for Administrative	162,000	167,100	167,100	202,000	202,000	277,000

#14 Budget

10-39-800	Transfer from Impact Fees	12,636	14,996	10,494	12,000	12,000	12,000
	Total Contributions and Transfers:	176,117	201,418	186,498	221,080	218,500	293,500
		2,511,810	2,788,837	3,359,936	3,931,976	3,364,000	3,885,000

## LEGISLATIVE

10-41-005	Salaries - Council & Commissions <i>Mayor &amp; City Council</i>		28,000
10-41-131	Employee Benefit-Employer FICA		2,200
10-41-133	Employee Benefit - Work. Comp.		1,000
10-41-140	Uniforms Councilmember shirts		0
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 <i>Charges for conferences, educational materials, &amp; employee travel</i>		12,600
	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 <i>11 members with Council Advisors</i>		5,000
	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	
	South Weber Elementary	200	
	Highmark	200	
	City Holiday Season Event	3,000	
	Other unclassified	200	
10-41-740	Equipment		0
10-41-925	Country Fair Days Donation		5,000

Account No.	Account Title	2018-19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>LEGISLATIVE</b>							
10-41-005	Salaries - Council & Commissions	26,400	22,756	24,189	24,000	28,000	28,000
10-41-131	Employee Benefit-Employer FICA	2,020	1,741	1,850	1,836	2,200	2,200
10-41-133	Employee Benefit - Work. Comp.	657	263	599	998	700	1,000
10-41-140	Uniforms	43	0	0	0	300	0
10-41-210	Books, Subscriptions, Memberships	4,157	4,423	3,848	0	4,000	4,000
10-41-230	Travel & Training	7,206	2,038	6,224	885	12,600	12,600
10-41-240	Office Supplies and Expenses	178	49	7	90	200	200
10-41-494	Youth City Council	2,788	1,222	617	4,954	5,000	5,000
10-41-620	Miscellaneous	8,961	2,571	1,158	7,073	4,000	4,000
10-41-740	Equipment	0	0	0	5,055	0	0
10-41-925	Country Fair Days Donation	0	5,000	5,000	5,000	5,000	5,000
		52,408	40,063	43,492	49,893	62,000	62,000

## JUDICIAL

10-42-004	Judge Salary .1 FTE	16,000
10-42-120	Full-time Employee Salaries 0 FTE	0
10-42-130	Employee Benefit - Retirement	4,000
10-42-131	Employee Benefit-Employer FICA	2,000
10-42-133	Employee Benefit - Work. Comp.	400
10-42-134	Employee Benefit - UI	0
10-42-135	Employee Benefit - Health Ins.	0
10-42-210	Books/Subscriptions/Membership <i>Utah State Code books</i>	700
10-42-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i>	5,100
	Admin. Office of Courts - Fall	2,400
	Admin. Office of Courts - Spring	1,400
	BCI Conference	700
	Judge	400
	Local training	200
10-42-240	Office Supplies & Expense Normal office supplies, postage and copying	600
10-42-243	Court Refunds	0
10-42-280	Telephone	500
10-42-313	Professional/Tech. - Attorney <i>Contracted Service for City Prosecutor &amp; Public Defenders</i>	10,000
10-42-317	Professional/Technical-Bailiff <i>Contracted Service with County Sheriff's Office</i>	4,000
10-42-350	Software Maintenance <i>Software maintenance contracts</i>	800
10-42-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	900
10-42-610	Miscellaneous	1,000

	Interpreter and other miscellaneous		
10-42-740	Equipment		0



Account NO.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>JUDICIAL</b>							
10-42-004	Judge Salary	13,735	9,648	14,923	13,647	15,000	16,000
10-42-110	Employee Salaries	30,216	32,812	33,524	31,500	35,000	0
10-42-130	Employee Benefit - Retirement	8,446	7,928	8,757	9,173	11,000	4,000
10-42-131	Employee Benefit-Employer FICA	3,327	3,138	3,600	3,670	4,000	2,000
10-42-133	Employee Benefit - Work. Comp.	82	182	378	649	500	400
10-42-134	Employee Benefit - UI	0	0	0	0	0	0
10-42-135	Employee Benefit - Health Ins.	11,067	11,726	11,147	12,162	13,000	0
10-42-210	Books/Subscriptions/Membership	493	644	20	508	600	700
10-42-230	Travel & Training	142	982	508	3,135	3,100	5,100
10-42-240	Office Supplies & Expense	560	858	1,013	1,538	600	600
10-42-280	Telephone	898	720	500	440	500	500
10-42-313	Professional/Tech. - Attorney	8,319	12,219	9,225	8,450	10,000	10,000
10-42-317	Professional/Technical-Bailiff	3,482	3,241	0	0	4,000	4,000
10-42-350	Software Maintenance	641	738	763	659	800	800
10-42-550	Banking charges	1,677	1,302	2,064	926	600	900
10-42-610	Miscellaneous	77	313	464	1,274	1,300	1,000
10-42-740	Equipment	0	2,684	0	0	0	0
10-42-980	State Treasurer Surcharge	2,519	0	0	0	0	0
		85,681	89,135	86,877	87,732	100,000	46,000

## ADMINISTRATIVE

10-43-110	Full Time Employee Salaries <i>City Mgr., Finance Dir., Treasurer, and Recorder -4 FTE</i>	359,000
10-43-120	Part-time Employee Wages <i>Front Office (2), Recording Sec. - 2.25 FTE</i>	64,000
10-43-130	Employee Benefit - Retirement	99,000
10-43-131	Employee Benefit-Employer FICA	33,000
10-43-133	Employee Benefit - Work. Comp.	9,000
10-43-134	Employee Benefit - UI	0
10-43-135	Employee Benefit- Health Ins	74,500
10-43-136	HRA Reimbursement - Health Ins	3,500
10-43-137	Employee Testing	0
10-43-140	Uniforms <i>Once a year all employees receive an article of clothing with city logo</i>	0
10-43-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc.</i>	3,500
10-43-220	Public Notices <i>Notices published in the Standard Examiner</i>	6,000
10-43-230	Travel & Training <i>Charges for conferences, educational materials, &amp; employee travel</i>	20,000
	ULCT Spring and Fall Conferences	2,000
	UCMA Conference	1,000
	UGFOA Conference	1,500
	GFOA Conference	1,800
	UMCA	1,000
	UAPT	1,000
	ICMA Conference	3,000
	Caselle Conference	2,000
	City Manager Vehicle Allowance	5,000
	Other trainings - 1-2 day local	1,700
10-43-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	8,500
10-43-250	Equipment - Operating Supplies and Maintenance <i>Upkeep or repair of equipment and operating supplies</i>	6,500

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		6,000
	<i>Electricity, Natural Gas and Recycling expenses for City Hall</i>		
10-43-280	Telephone		18,000
	<i>Comcast services and Cellphone Allowances</i>		
10-43-308	Professional & Tech. - I.T.		33,000
	Executech	9,000	
	Cybersecurity	20,000	
	WordSecured	3,000	
	Other	1,000	
10-43-309	Professional & Tech. - Auditor		15,000
10-43-310	Professional & Tech. - Planner		0
	(Moved to Community Services Dept.)		
10-43-311	Professional & Tech. - Eco Dev/ Comm Fundraising		0
	(Moved to Community Services Dept.)		
10-43-312	Professional & Tech. - Engineer		0
	(Moved to Community Services Dept.)		
10-43-313	Professional & Tech. - Attorney		70,000
10-43-314	Ordinance Codification		5,000
10-43-316	Elections		0
	<i>Municipal Election run by County</i>		
10-43-329	City Manager Fund		5,000
	<i>Special activities at City Manager's discretion</i>		
10-43-350	Software Maintenance		26,000
	<i>Software maintenance contracts</i>		
	Caselle Software	3,000	
	Laserfiche	1,600	
	Focus & Execute	3,000	
	ArchiveSocial	2,400	
	Office 365/email/backup	15,000	
	Domain Name/ Misc.	1,000	
10-43-510	Insurance & Surety Bonds		46,000
	<i>General Liability and Property Insurance</i>		
10-43-550	Banking Charges		1,000

*Bank charges and fees and credit card transaction fees*

10-43-610	Miscellaneous <i>Unclassified unanticipated expenses</i>		4,000
10-43-625	Cash over and short		0
10-43-740	Equipment Purchases <i>Computer upgrades and software</i>	10,000	10,000
10-43-841	Transfer to Recreation Fund		75,000
10-43-910	Transfer to Capital Projects Fund		0
10-43-900	Addition to Fund Balance		132,000

Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>ADMINISTRATIVE</b>							
10-43-110	Full Time Employee Salaries	276,483	302,304	326,820	300,993	325,000	359,000
10-43-120	Part-time Employee Wages	36,551	35,720	59,703	34,577	73,000	64,000
10-43-130	Employee Benefit - Retirement	49,506	58,120	61,105	63,565	84,000	99,000
10-43-131	Employee Benefit-Employer FICA	23,374	25,206	28,678	28,315	31,000	33,000
10-43-133	Employee Benefit - Work. Comp.	2,535	1,524	3,539	5,082	3,200	9,000
10-43-134	Employee Benefit - UI	0	31	0	0	0	0
10-43-135	Employee Benefit - Health Ins.	67,864	68,910	65,324	64,024	68,000	74,500
10-43-136	HRA Reimbursement - Health Ins	3,300	3,300	3,300	3,150	3,500	3,500
10-43-137	Employee Testing	94	178	112	173	0	0
10-43-140	Uniforms	591	460	683	1,000	1,000	0
10-43-210	Books/Subscriptions/Membership	5,550	2,288	4,285	3,397	3,500	3,500
10-43-220	Public Notices	3,658	5,595	6,069	6,908	5,000	6,000
10-43-230	Travel and Training	9,637	6,473	3,725	17,150	20,000	20,000
10-43-240	Office Supplies & Expense	6,707	8,113	6,403	9,257	8,000	8,500
10-43-250	Equipment - Oper. Supplies and Maint.	2,876	4,933	3,629	3,745	5,500	6,500
10-43-256	Fuel Expense	87	39	189	147	300	0
10-43-262	General Government Buildings	9,012	6,897	7,093	7,420	7,500	7,500
10-43-270	Utilities	4,252	5,431	4,403	5,238	6,000	6,000
10-43-280	Telephone	10,055	13,377	16,673	15,981	18,000	18,000
10-43-308	Professional & Tech. - I.T.	11,299	12,643	13,079	13,707	13,000	33,000
10-43-309	Professional & Tech. - Auditor	10,000	10,000	12,500	24,000	12,000	15,000
10-43-312	Professional & Tech. - Engineer	149	89	0	258	0	0
10-43-313	Professional & Tech. - Attorney	16,238	29,205	129,640	53,327	100,000	70,000
10-43-314	Ordinance Codification	4,940	3,227	1,287	5,584	3,000	5,000
10-43-316	Elections	0	7,155	0	25,188	17,500	0
10-43-329	City Manager Fund	1,985	1,488	3,241	4,178	3,000	5,000
10-43-350	Software Maintenance	16,702	22,861	20,357	25,944	26,000	26,000
10-43-510	Insurance & Surety Bonds	41,331	40,993	43,495	45,773	44,000	46,000
10-43-550	Banking Charges	920	283	398	311	1,000	1,000
10-43-610	Miscellaneous	842	966	7,265	3,725	1,000	4,000

10-43-625	Cash over and short	3,661	-66	-98	0	0	0
10-43-740	Equipment	7,433	11,678	30,639	5,442	5,000	10,000
10-43-841	Transfer to Recreation Fund	0	97,500	70,000	75,000	75,000	75,000
10-43-910	Transfer to Cap. Proj. Fund	377,334	271,032	360,000	0	0	0
10-43-900	Addition to Fund Balance	0	0	0	0	0	132,000
		<u>1,004,964</u>	<u>1,057,952</u>	<u>1,293,537</u>	<u>852,558</u>	<u>963,000</u>	<u>1,140,000</u>

**PUBLIC SAFETY**

10-54-310	Sheriff's Department		266,000
	Sheriff's office & Narcotics Strike Team		
	Sheriff Contract	260,000	
	Davis Metro Narcotics Strike Force	6,000	
10-54-311	Animal Control		25,000
	Contracted Services with Davis Animal Control		
10-54-320	Emergency Preparedness		57,000
	CERT Program	5,000	
	BRIC Grant Hazard Mitigation Plan	48,000	
	FEMA Grant Application	2,000	
	Miscellaneous	2,000	
10-54-321	Liquor Law (Narcotics)		7,000
	<i>Liquor Funds Transferred to County for Enforcement</i>		

Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>PUBLIC SAFETY</b>							
10-54-310	Sheriff's Department	140,714	227,622	227,622	232,682	230,000	266,000
10-54-311	Animal Control	19,289	20,027	20,787	20,950	22,000	25,000
10-54-320	Emergency Preparedness	238	0	4,969	25,000	74,000	57,000
10-54-321	Liquor Law (Narcotics)	5,579	0	7,123	5,200	7,000	7,000
		165,820	247,649	260,500	283,832	333,000	355,000



## FIRE

10-57-110	Full-time Employee Wages Chief	104,000
10-57-120	Part-time Employee Wages 6 Captains, Paramedics & Firefighters - 11 FTE	572,000
10-57-131	Employee Benefit-Employer FICA	52,000
10-43-130	Employee Benefit - Retirement	20,800
10-57-133	Employee Benefit - Work. Comp.	35,000
10-57-134	Employee Benefit - UI	0
10-58-135	Employee Benefit - Health Ins.	27,000
10-57-137	Employee Testing	1,000
10-57-140	Uniforms	12,000
10-57-210	Books, Subscriptions, and Memberships <i>Memberships in Professional Organizations and Subscriptions</i>	1,000
10-57-230	Travel and Training	37,000
	Winter Fire School	3,500
	Fire Certifications & Recertifications	1,500
	Fire Prevention	1,000
	Outside Fire Training	5,000
	Miscellaneous	1,000
	Wildlands - Reimbursable	25,000
10-57-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	2,500
10-57-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including fuel and oil</i>	24,000
10-57-256	Fuel Expense	6,000
10-57-260	Building Supplies and Maint. <i>Upkeep of Fire Station</i>	16,000
10-57-270	Utilities <i>Electricity and Natural Gas expenses</i>	7,000
10-57-280	Telecom	9,000

	Cable, air cards and cellphone expenses		
10-57-350	Software Maintenance		8,500
	<i>Software maintenance contracts</i>		
	Caselle Software	1,000	
	Image Trend (New NFIRS software & setup)	4,900	
	ISPYFire	500	
	Crewsense	2,100	
10-57-370	Professional & Tech. Services		35,000
	Medical Director	8,000	
	Dispatch Fees	10,000	
	Fire Boss	17,000	
10-57-450	Special Public Safety Supplies		30,000
	Supplies purchased which are peculiar to the Fire department.		
	<i>Includes turnouts, hoses, EMT supplies, etc.</i>		
10-57-530	Interest Expense - Bond		4,900
	28% Fire, 72% Recreation - (Impact Fees when available)		
10-57-550	Banking Charges		500
10-57-622	Health & Wellness Expenses		1,500
	Peer Support		
10-57-740	Equipment Costing Over \$500		5,000
10-57-811	Sales Tax Rev Bond - Principal		26,600
	28% Fire, 72% Recreation		

Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>FIRE</b>							
10-57-110	Full-time Employee Wages	0	0	0	0	0	104,000
10-57-120	Part-time Employee Salaries	356,881	408,365	458,056	551,348	510,000	572,000
10-43-130	Employee Benefit - Retirement	0	0	0	0	0	21,000
10-57-131	Employee Benefit-Employer FICA	26,702	30,904	34,645	38,632	39,000	52,000
10-57-133	Employee Benefit - Work. Comp.	12,437	7,635	19,959	31,936	20,000	35,000
10-57-134	Employee Benefit - UI	0	0	0	0	0	0
10-58-135	Employee Benefit - Health Ins.	0	0	0	0	0	27,000
10-57-137	Employee Testing	336	450	451	866	1,000	1,000
10-57-140	Uniforms	3,493	8,634	2,969	10,147	8,500	12,000
10-57-210	Books/Subscriptions/Membership	572	400	472	800	1,000	1,000
10-57-230	Travel and Training	10,217	5,296	4,100	8,601	8,500	37,000
10-57-240	Office Supplies & Expense	523	1,042	837	2,515	2,500	2,500
10-57-250	Equipment Supplies & Maint.	18,673	24,107	28,041	25,643	24,000	24,000
10-57-256	Fuel Expense	4,733	3,078	3,158	3,821	4,000	6,000
10-57-260	Building Supplies and Maint.	8,997	11,582	16,586	15,979	16,000	16,000
10-57-270	Utilities	8,066	8,917	9,069	5,797	7,000	7,000
10-57-280	Telephone	7,018	7,645	8,448	10,044	9,000	9,000
10-57-350	Software Maintenance	641	1,823	8,123	3,404	8,500	8,500
10-57-370	Professional & Tech. Services	19,141	21,911	17,829	21,865	18,000	35,000
10-57-450	Special Public Safety Supplies	53,608	24,722	27,117	31,563	30,000	30,000
10-57-530	Interest Expense - Bond	7,870	7,127	6,419	4,949	5,000	5,000
10-57-550	Banking Charges	317	273	270	222	500	500
10-57-622	Health & Wellness Expenses	131	0	0	89	1,500	1,500
10-57-740	Equipment Costing over \$500	0	5,092	3,018	10,000	10,000	5,000
10-57-811	Sales Tax Rev Bond - Principal	24,640	24,360	25,480	27,000	27,000	27,000
		564,994	603,363	675,048	805,221	751,000	1,039,000

## Community Services

10-58-110	Full-time Employee Salaries - 3 FTE Community Services Director, Public Works Director, Development Coordinator	238,000
10-58-120	Part-time Employee Salaries 5 Planning Commission Members, Code Enforcement Officer, Community Relations Assistant	75,000
10-58-130	Employee Benefit - Retirement	65,000
10-58-131	Employee Benefit-Employer FICA	24,000
10-58-133	Employee Benefit - Work. Comp.	8,000
10-58-134	Employee Benefit - UI	0
10-58-135	Employee Benefit - Health Ins.	40,000
10-58-137	Employee Testing	0
10-58-140	Uniforms	3,200
	1 FTE Public Works Uniform and Cleaning costs	1,200
	Dec Shirts & New Employee	2,000
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	1,000
10-58-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i>	19,000
	ULCT fall conf - Planning commission	1,500
	Land Use Academy of Utah( LUAU)	800
	Utah Land Use Institute	2,000
	UCICC (2)	2,000
	Misc. Planning Commission & Director	5,000
	ICC Training - Dev. Coord.	5,000
	3CMA & PIO Training	2,500
	IWorQ	200
10-58-240	Office Supplies City Mailers & Inserts	8,000
10-58-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	5,000

10-58-255	Vehicle Lease <i>Department share based on FTE</i>		0
10-58-256	Fuel Expense		3,000
10-58-280	Telephone		1,800
10-58-310	Professional & Tech. - Planning BRIC		0
10-58-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved from Administrative Dept.)		0
10-58-312	Professional & Tech. - Engineer (Moved from Administrative Dept.)		55,000
10-58-319	Professional & Tech. - Subd. Review (Moved from Administrative Dept.)		60,000
10-58-325	GIS/ Mapping		12,000
10-58-326	Professional & Tech. - inspections		40,000
10-58-350	Software Maintenance <i>Caselle</i> <i>HR &amp; Payroll</i>	5,000 12,000	17,000
10-58-370	Professional & Tech.		0
10-58-380	Abatements		10,000
10-58-620	Miscellaneous Community Building Events Social Media Boosts Swag Text Service	3,000 2,000 3,000 1,500	9,500
10-58-740	Equipment Equipment	2,500	2,500

Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>Community Services</b>							
10-58-110	Full-time Employee Salaries	98,465	89,769	100,490	160,035	160,000	238,000
10-58-120	Part-time Employee Salaries	14,567	48,317	2,898	34,463	35,000	75,000
10-58-130	Employee Benefit - Retirement	19,608	24,362	18,901	38,889	40,000	65,000
10-58-131	Employee Benefit-Employer FICA	8,308	11,733	8,051	13,785	15,000	24,000
10-58-133	Employee Benefit - Work. Comp.	2,031	1,132	1,435	5,629	3,000	8,000
10-58-134	Employee Benefit - U.I.	0	0	0	0	0	0
10-58-135	Employee Benefit - Health Ins.	15,147	8,384	8,055	34,079	35,000	40,000
10-58-137	Employee Testing	228	230	142	23	0	0
10-58-140	Uniforms	1,522	1,026	1,019	1,274	1,200	3,200
10-58-210	Books/Subscriptions/Membership	40	3,338	205	515	500	1,000
10-58-230	Travel & Training	1,325	1,824	1,224	10,766	11,500	19,000
10-58-240	Office Supplies	0	0	0	500	0	8,000
10-58-250	Equipment Supplies & Maint.	6,730	4,564	8,415	4,926	4,000	5,000
10-58-255	Vehicle Lease	0	0	0	0	0	0
10-58-256	Fuel Expense	1,173	128	1,112	1,724	1,000	3,000
10-58-280	Telephone	1,085	2,230	1,440	1,350	1,800	1,800
10-58-310	Professional & Tech. - Planner	11,560	17,553	25,050	0	0	0
10-58-312	Professional & Tech. - Engineer	66,589	90,478	59,795	49,268	60,000	55,000
10-58-319	Professional & Tech. - Subd. Reviews	69,359	58,358	72,742	66,565	60,000	60,000
10-58-326	Professional & Tech. - Inspections	0	41,250	38,955	32,925	40,000	40,000
10-58-325	GIS/ Mapping	0	9,072	10,229	12,226	15,000	12,000
10-58-350	Software Maintenance	3,259	2,183	2,180	16,160	13,000	17,000
10-58-370	Professional & Tech. Services	946	12	50	0	0	0
10-58-380	Abatements	0	0	0	0	0	10,000
10-58-620	Miscellaneous	0	2,572	79	0	0	9,500
10-58-740	Equipment	0	0	202	4,954	0	2,500
		321,941	418,515	364,835	490,058	496,000	697,000

## STREETS

10-60-110	Full-Time Employee Salaries - 1 FTE		47,000
10-60-120	Part-Time Employee Salaries - .77 FTE		30,000
10-60-130	Employee Benefit - Retirement		10,000
10-60-131	Employee Benefit-Employer FICA		6,000
10-60-133	Employee Benefit - Work. Comp.		2,000
10-60-134	Employee Benefit - UI		0
10-60-135	Employee Benefit - Health Ins.		11,000
10-60-137	Employee Testing		400
10-60-140	Uniforms .75 FTE Public Works Uniform and Cleaning costs		800
10-60-230	Travel and Training <i>Charges for conferences, educational materials, &amp; 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>		6,000
10-60-255	Vehicle Lease <i>Department share based on FTE</i>		0
10-60-256	Fuel Expense		5,600
10-60-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds maintenance</i>		3,000
10-60-271	Utilities - Street Lights <i>Power &amp; Repair</i>		45,000
10-60-312	Professional & Tech. - Engineer New Development	20,000	20,000
10-60-325	GIS/ Mapping		5,000
10-60-350	Software Maintenance <i>Software maintenance contracts</i>		3,000
10-60-370	Professional & Tech. Services Other	400	400
10-60-410	Special Highway Supplies		35,000

	Sweeping (3 times a year)	
	Barricades	
	Repairs	
10-60-411	Snow Removal	45,000
10-60-415	Mailboxes and Street Signs	20,000
	<i>Developer paid mailboxes and signs</i>	
10-60-416	Streetlights	20,000
	<i>New streetlights - both city and developer paid</i>	
10-60-420	Weed Control	1,500
10-60-422	Crosswalk/Street Painting	5,000
10-60-550	Banking Charges	300
	<i>Bank charges and fees and credit card transaction fees</i>	
10-60-745	Equipment	0



Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget	
<b>STREETS</b>									
10-60-110	Full-Time Employee Salaries	41,640	40,889	41,925	37,057	46,378	59,000	47,000	
10-60-120	Part-Time Employee Salaries	16,082	14,868	11,820	16,022	17,403	24,000	30,000	44742
10-60-130	Employee Benefit - Retirement	7,854	7,649	8,081	7,537	9,652	13,000	10,000	
10-60-131	Employee Benefit-Employer FICA	4,255	4,171	4,025	4,115	5,025	6,400	6,000	
10-60-133	Employee Benefit - Work. Comp.	1,426	708	1,378	2,382	2,820	2,400	2,000	
10-60-134	Employee Benefit - UI	0	0	0	0	0	0	0	
10-60-135	Employee Benefit - Health Ins.	7,805	6,623	2,640	3,994	4,916	10,000	11,000	
10-60-137	Employee Testing	225	457	150	38	76	400	400	
10-60-140	Uniforms	928	1,026	870	1,562	2,727	800	800	
10-60-230	Travel & Training	598	465	160	415	915	2,000	2,000	
10-60-250	Equipment Supplies & Maint.	12,270	9,484	9,616	3,557	5,336	6,000	6,000	
10-60-255	Vehicle Lease	0	0	0	0	0	0	0	
10-60-256	Fuel Expense	2,346	3,831	1,678	1,067	1,788	4,600	5,600	
10-60-260	Buildings & Grounds - Shop	3,376	2,184	2,764	6,294	1,250	5,000	3,000	
10-60-271	Utilities - Streetlights	36,066	48,659	40,446	19,495	35,946	60,000	45,000	
10-60-312	Professional & Tech. - Engineer	35,405	16,006	8,965	5,683	15,450	20,000	20,000	
10-60-325	GIS/ Mapping	0	6,530	8,965	331	2,331	10,000	5,000	
10-60-350	Software Maintenance	641	738	763	395	1,329	3,000	3,000	
10-60-370	Professional & Tech. Services	150	0	0	0	0	500	400	
10-60-410	Special Highway Supplies	27,113	17,328	15,105	17,821	33,842	15,000	35,000	
10-60-411	Snow Removal Supplies	36,677	31,394	25,489	19,249	27,512	35,000	45,000	
10-60-415	Mailboxes and Street Signs	0	8,835	6,932	2,191	7,191	10,000	20,000	
10-60-416	Streetlights	0	3,842	39,400	11,392	15,712	20,000	20,000	
10-60-420	Weed Control	341	338	0	180	360	1,500	1,500	
10-60-422	Crosswalk/Street Painting	0	0	2,742	0	0	5,000	5,000	
10-60-424	Curb & Gutter Restoration	0	0	0	0	0	0	0	
10-60-550	Banking Charges	198	273	270	130	222	400	300	
10-60-740	Equipment	0	0	0	0	0	0	0	
		235,396	226,299	234,183	160,907	238,183	314,000	324,000	

## PARKS

10-70-110	Full-Time Employee Salaries - 2 FTE		84,000
10-70-120	Part-time Employee Salaries - .3 FTE		17,000
10-70-130	Employee Benefit - Retirement		17,000
10-70-131	Employee Benefit-Employer FICA		8,000
10-70-133	Employee Benefit - Work. Comp.		3,000
10-70-134	Employee Benefit - UI		0
10-70-135	Employee Benefit - Health Ins.		37,000
10-70-137	Employee Testing		400
10-70-140	Uniforms		2,700
	Uniform and Cleaning costs		
10-70-230	Travel & Training		4,000
	<i>Charges for conferences, educational materials, &amp; employee travel</i>		
	Playground Equipment Certification (URPA) (2)	1,000	
	Utah Recreation & Parks Assoc. Conference (2)	3,000	
10-70-250	Equipment Supplies & Maint.		15,000
	<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		6,000
10-70-260	Buildings & Grounds - Shop		3,000
	<i>33% of Shop building and grounds improvements</i>		
10-70-261	Grounds Supplies & Maintenance		39,000
	<i>Upkeep and repair of park grounds and structures</i>		
10-70-270	Utilities		9,000
	<i>Electricity and Secondary Water expenses</i>		
	Electricity	6,000	
	Water	3,000	
10-70-280	Telephone		1,600

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10-70-312	Professional & Tech. - Engineer		19,000
10-70-350	Software Maintenance <i>Software maintenance contracts</i>		1,000
10-70-430	Trail Maintenance Service maintenance (new)	20,000	20,000
10-70-435	Safety Incentive Program		0
10-70-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		300
10-70-626	UTA Park and Ride Dumpsters and trash removal, lights, snow removal and repairs		15,000
10-70-740	Equipment Purchases		0
	Storm Drain Detention Reimbursement		(80,000)

Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>PARKS</b>							
10-70-110	Full-Time Employee Salaries	53,177	74,815	116,560	131,879	108,000	84,000
10-70-120	Part-time Employee Salaries	3,040	3,828	16,548	7,563	14,000	17,000
10-70-130	Employee Benefit - Retirement	9,521	13,286	21,431	27,534	22,000	17,000
10-70-131	Employee Benefit-Employer FICA	4,089	5,803	10,311	11,618	10,000	8,000
10-70-133	Employee Benefit - Work. Comp.	1,380	885	3,355	6,035	4,000	3,000
10-70-134	Employee Benefit - UI	0	0	0	0	0	0
10-70-135	Employee Benefit - Health Ins.	17,201	17,668	22,060	37,842	60,000	37,000
10-70-137	Employee Testing	501	188	800	150	400	400
10-70-140	Uniforms	2,240	2,263	2,374	2,856	2,700	2,700
10-70-230	Travel & Training	52	1,585	757	3,305	4,000	4,000
10-70-250	Equipment Supplies & Maint.	11,978	15,774	12,276	12,011	15,000	15,000
10-70-255	Vehicle Lease	0	0	0	0	0	0
10-70-256	Fuel Expense	3,991	3,850	4,956	3,799	5,000	6,000
10-70-260	Buildings & Grounds - Shop	194	1,689	2,811	1,415	5,000	3,000
10-70-261	Grounds Supplies & Maintenance	34,148	37,530	46,439	30,411	39,000	39,000
10-70-270	Utilities	5,534	11,401	11,786	9,430	8,000	9,000
10-70-280	Telephone	308	1,008	801	1,563	1,600	1,600
10-70-312	Professional & Tech. - Engineer	19,835	38,910	23,156	12,597	20,000	19,000
10-70-350	Software Maintenance	641	738	763	829	1,000	1,000
10-70-430	Trail Maintenance	0	3,500	1,393	0	0	20,000
10-70-550	Banking Charges	198	273	270	211	300	300
10-70-626	UTA Park and Ride	17,639	11,109	4,128	5,280	15,000	15,000
10-70-740	Equipment	33,564	1,639	0	10,000	10,000	0
	Storm Drain Detention Reimbursement						(80,000)
		219,230	247,741	302,976	316,329	345,000	222,000

Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	Amended Budget	2021 - 22 Budget
<b>CAPITAL PROJECTS</b>								
<b>REVENUES</b>								
<b>45-31-300</b>	Sales Tax	600,000	330,000	770,000	244,001	171,000	200,000	275,000
45-33-400	State Grants	0	0	366,852	0	0	0	0
45-33-500	Federal Grant Revenue - CARES	0	0	0	241,250	0	0	0
45-34-270	Developer Pmts for Improvements	0	0	307,300	110,000	110,000	0	0
45-34-440	Contributions	0	0	25,000	0	0	0	0
45-34-445	Contributions - Restricted	1,079	0	0	0	0	0	0
45-36-100	Interest Income	18,132	25,154	8,776	8,472	10,000	5,000	5,000
45-36-110	Gain on Sale of Assets	0	1,890	0	0	0	0	0
45-39-900	Fund Balance to be Appropriated	0	0	0	1,014,000	999,000	632,000	80,000
45-39-470	Transfer from General Fund	8,500	0	0	360,000	0	0	0
45-39-800	Transfer from Impact Fees	22,623	0	518,058	884,000	717,000	1,083,000	?
45-39-810	Transfer from Class "C"	0	377,334	234,338	0	0	0	0
		650,334	734,378	2,230,325	2,861,723	2,007,000	1,920,000	360,000

\* Park Impact

## CAPITAL PROJECTS

45-43-730	Administration - Improvements Other than Buildings City Hall Carpet and Paint	50,000	50,000
45-43-740	Administration - Equipment Vehicle Replacement	0	0
45-57-730	Fire - Improvements Other than Bldgs.	0	0
45-57-740	Fire - Purchase of Equipment Vehicle Replacement Wildland	115,000 30,000	145,000
45-58-740	Planning - Purchase of Equipment Vehicle Replacement	7,000	7,000
45-60-710	Streets - Land		0
45-60-730	Streets - Improvements Other than Buildings Streetlight Replacement Program Public Works Facility	50,000 ?	50,000
45-60-740	Streets - Purchase of Equipment Vehicle Replacement	47,000	47,000
45-70-730	Parks - Improvements Other than Buildings Cherry Farms Ballfield (rebudgeted)	?	0
45-70-740	Parks - Purchase of Equipment mower lease (2) Vehicle Replacement	36,000 25,000	61,000

Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021- 22 Estimate	2021- 22 Budget	2022- 23 Budget
<b>CAPITAL PROJECTS</b>							
45-43-730	Admin. - Improv. Other than Bldgs.	0	0	115,159	49,530	50,000	50,000
45-43-740	Admin. - Purchase of Equipment	10,950	0	48,282	28,791	26,000	0
45-57-720	Fire - Buildings	0	22,825	936	11,971	0	0
45-57-730	Fire - Improvements Other than Bldgs.	0	0	0	110,964	125,000	0
45-57-740	Fire - Purchase of Equipment	270,009	15,000	112,937	115,000	115,000	145,000
45-58-740	Community Svs - Purchase of Equipment	0	0	0	5,000	5,000	7,000
45-60-710	Streets - Land	0	63	601,683	6,685	0	0
45-60-720	Streets - Buildings	5,150	1,887	0	0	0	0
45-60-730	Streets - Improv. Other than Bldgs.	501,868	1,664,979	212,256	234,119	240,000	50,000
45-70-710	Parks - Land	0	0	0	0		
45-60-740	Streets - Purchase of Equipment	261,372	32,778	59,298	66,238	77,000	47,000
45-70-730	Parks - Improv. Other than Bldgs.	11,772	72,919	48,694	1,244,641	1,244,000	0
45-70-740	Parks - Purchase of Equipment	95,245	98,231	0	38,000	38,000	61,000
45-90-900	Contribution to Fund Balance			0	0	0	0
		1,156,365	1,908,682	1,199,245	1,910,939	1,920,000	360,000

Account No.	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>RECREATION</b>							
<b>RECREATION REVENUE</b>							
20-34-720	Rental - Activity Center	9,905	8,519	0	9,340	9,000	11000
20-34-750	Recreation Fees	0	0	0	0	0	0
20-34-751	Membership Fees	21,249	16,709	17,160	17,380	19,000	21000
20-34-752	Competition Basketball	16,685	12,070	21,610	20,840	21,000	22500
20-34-753	Misc. Revenue	4,026	2,106	621	1,402	1,000	2000
20-34-754	Competition Baseball	300	280	140	400	500	500
20-34-755	Basketball	14,250	13,871	11,944	13,014	13,000	14000
20-34-756	Baseball & Softball	8,024	1,012	9,003	7,500	7,500	8000
20-34-757	Soccer	11,990	6,838	14,217	8,595	8,000	9000
20-34-758	Flag Football	5,001	3,450	3,587	2,920	3,500	4000
20-34-759	Volleyball	1,065	1,365	1,455	1,690	1,500	2000
20-34-760	Wrestling	0	1,010	0	0	2,000	2000
20-34-841	Gravel Pit Fees	66,246	55,397	125,365	96,048	70,000	95000
20-36-895	Rental of Uniforms and Equip	0	0	0	0	0	0
	Total Recreation Fee Revenue:	158,741	122,627	205,102	179,129	156,000	191,000
20-37-100	Interest Earnings	8,330	6,197	2,088	1,497	4,000	4,000
<b>Contributions &amp; Transfers</b>							
20-39-470	Transfer from General Fund	0	97,500	70,000	75,000	75,000	83,000
20-39-800	Transfer from Recreation Impact Fees	94,465	93,818	59,869	66,000	66,000 *	60,000
	Contribution from Fund Balance				0	9,000	71,000
	Total Contributions & Transfers:	94,465	191,318	129,869	141,000	150,000	214,000
	Total Fund Revenues	261,535	320,142	337,059	321,626	310,000	409,000

\* Shortfall in impact fees (\$34,000)



## RECREATION FUND

## RECREATION EXPENDITURES

20-71-110	Full-time Salaries <i>Recreation Director</i>	66,000
20-71-120	Part-time Salaries - 1.6 FTE <i>5 Employees</i>	66,000
20-71-130	Employee Benefit - Retirement	13,000
20-71-131	Employee Benefit-Employer FICA	10,000
20-71-133	Employee Benefit - Work. Comp.	3,000
20-71-134	Employee Benefit - UI	0
20-71-135	Employee Benefit - Health Ins.	11,000
20-71-137	Employee Testing	500
20-71-230	Travel and Training <i>Charges for conferences, educational materials, &amp; 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>	3,000
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> <i>Painting</i>	12,000 10,000
20-71-270	Utilities <i>Electricity and Natural Gas expenses</i>	7,000
20-71-280	Telephone	4,000
20-71-331	Community Events <i>Daddy/Daughter</i>	3,500

	Halloween Breakfast with Santa		
20-71-350	Software Maintenance <i>Software maintenance contracts</i>		1,000
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 &amp; softball - 250 participants</i>		7,500
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>		2,000
20-71-488	Competition Basketball		12,000
20-71-489	Competition Baseball		300
20-71-491	Fly Fishing		0
20-71-492	Wrestling		2,000
20-71-530	Interest Expense - Bond <i>28% Fire, 72% Recreation</i>		16,000
20-71-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		1,500
20-71-610	Miscellaneous		1,000
20-71-625	Cash Over and Short		0
20-71-740	Equipment		40,000
	Rental of Exercise Equipment	5,000	
	Fleet Management Program Charge	3,000	
	8 Pear Fans	32,000	
20-71-811	Sales Tax Rev Bond - Principal <i>28% Fire, 72% Recreation</i>		65,000
20-71-900	Increase in Fund Balance		0

20-71-915	Transfer to Admin Services	35,000
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Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>RECREATION</b>							
20-71-110	Full-Time Employee Salaries	50,837	56,618	54,171	26,436	56,000	66,000
20-71-120	Part-time Employees Salaries	33,601	32,152	46,068	20,240	47,000	66,000
20-71-130	Employee Benefit - Retirement	9,273	9,722	10,589	5,168	12,000	13,000
20-71-131	Employee Benefit-Employer FICA	6,497	6,849	8,138	4,104	7,900	10,000
20-71-133	Employee Benefit - Work. Comp.	2,232	935	1,551	1,717	3,000	3,000
20-71-134	Employee Benefit - Unemployment Ins.	0	0	0	0	0	0
20-71-135	Employee Benefit - Health Ins.	8,594	5,696	6,680	3,048	12,000	11,000
20-71-137	Employee Testing	410	242	356	20	500	500
20-71-230	Travel & training	1,183	1,211	128	0	1,500	1,500
20-71-240	Office Supplies and Expense	751	566	1,009	411	1,100	1,000
20-71-241	Materials & Supplies	1,583	1,710	2,511	2,086	2,000	3,000
20-71-250	Equipment Supplies & Maint.	1,459	1,642	802	2,555	1,000	1,000
20-71-256	Fuel Expense	295	416	419	0	200	200
20-71-262	General Government Buildings	330	231	0	0	12,000	12,000
20-71-270	Utilities	4,002	6,049	5,336	4,938	6,000	7,000
20-71-280	Telephone	3,571	3,081	3,301	1,636	4,000	4,000
20-71-331	Community Events	1,106	966	190	390	3,500	3,500
20-71-350	Software Maintenance	641	738	763	329	800	1,000
20-71-480	Basketball	10,804	11,092	8,205	580	11,000	11,500
20-71-481	Baseball & Softball	6,781	508	6,627	64	7,000	7,500
20-71-482	Soccer	5,035	1,753	4,815	2,062	4,500	4,500
20-71-483	Flag Football	2,817	1,402	2,449	1,267	2,500	3,000
20-71-484	Volleyball	935	949	674	1,688	1,500	2,000
20-71-485	Summer Fun	1,792	2,388	150	126	2,000	2,000
20-71-486	Sr Luncheon	1,280	1,028	0	0	1,500	2,000
20-71-488	Competition Basketball	7,883	5,574	10,126	3,561	9,000	12,000
20-71-489	Competition Baseball	167	0	0	0	300	300
20-71-491	Fly Fishing	0	0	0	0	0	0
20-71-492	Wrestling	0	901	0	0	2,000	2,000
20-71-530	Interest Expense	20,236	18,326	16,505	6,297	12,600	16,000

#14 Budget

20-71-550	Banking Charges	1,236	1,232	1,094	495	800	1,500
20-71-610	Miscellaneous	503	858	815	208	700	1,000
20-71-625	Cash Over and Short	0	0	0	0	0	0
20-71-740	Equipment	501	0	1,336	3,000	7,000	40,000
20-71-811	Bond Principal	63,360	62,640	65,520	0	68,400	65,000
20-71-915	Transfer to Admin Svs	15,500	16,000	16,000	12,500	25,000	35,000
		<hr/>				<hr/>	<hr/>
		265,194	253,473		104,928	326,300	409,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
<b>RECREATION IMPACT FEE FUND</b>							
<b>Revenue</b>							
27-37-200	Recreation Impact Fees	73,392	76,442	93,408	66,360	70,000	65,000
	Total Source: 34:	73,392	76,442	93,408	66,360	70,000	65,000
27-37-100	Interest Earnings	1,581	850	1,006	119	1,000	1,000
	Total Revenue	74,973	77,292	94,414	66,479	71,000	66,000
<b>Contributions and Transfers</b>							
27-39-500	Contribution From Fund Balance	0	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0	0
<b>Expenditures</b>							
27-80-800	Transfers	69,800	94,465	0	66,000	71,000	66,000
	Total Expenditures	69,800	94,465	0	66,000	71,000	66,000
	Recreation Impact Fee Fun Revenue Total	74,973	77,292	94,414	66,479	71,000	66,000
	Recreation Impact Fee Fund Expenditure To	69,800	94,465	0	66,000	71,000	66,000
	Net Total Park Impact Fee Fund	5,173	-17,173	94,414	479	0	0

Account No.	Account Title	2018-19 Actual	2019-20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>WATER UTILITY FUND</b>							
<b>WATER UTILITIES REVENUE</b>							
51-37-100	Water Sales	1,434,772	1,454,649	1,562,224	1,581,675	1,515,000	1,600,000
51-37-105	Water Connection Fee	24,910	29,680	21,225	15,685	20,000	20,000
51-37-130	Penalties	40,940	34,205	41,065	39,960	40,000	40,000
Total Water Utilities Revenue:		1,500,622	1,518,534	1,624,513	1,637,320	1,575,000	1,660,000
<b>MISCELLANEOUS</b>							
51-33-500	Federal Grants	0	0	0	0	0	0
51-34-270	Developer Payments for Improvements	0	85,321	2,512,451	0	0	0
51-36-100	Interest Earnings	50,055	43,257	11,392	5,776	25,000	7,000
51-36-300	Sundry Revenues	3,050	3,079	25	0	0	0
51-38-920	Gain Loss Sale of Assets	24,000	18,050	-9,428	0	0	0
Total Miscellaneous		77,105	64,386	1,989	5,776	25,000	7,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
51-38-820	Transfer from Water Impact Fd	0	195,872	56,432	95,000	95,000	115,000
51-38-910	Capital Contributions	44,119	246,080	111,668	0	0	0
51-39-900	Contribution from Fund Balance	0	0	0	0	1,542,000	1,644,000
Total Contributions and Transfers:		44,119	441,952	168,100	95,000	1,637,000	1,759,000
		1,621,845	2,024,873	1,794,603	1,738,096	3,237,000	3,426,000

## WATER UTILITY

51-40-110	Full-Time Employee Salaries - 2.0 FTE		120,000
51-40-120	Part-time Employee Salaries		0
51-40-130	Employee Benefit - Retirement		30,000
51-40-131	Employee Benefit-Employer FICA		10,000
51-40-133	Employee Benefit - Work. Comp.		4,000
51-40-134	Employee Benefit - UI		0
51-40-135	Employee Benefit - Health Ins.		34,000
51-40-140	Uniforms 2.0FTE Public Works Uniform and Cleaning costs		2,000
51-40-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i>		3,000
	Rural Water Users of Utah	2200	
	APWA	50	
	AWWA	350	
	Cross-Control Certification	400	
51-40-230	Travel <i>Charges for conferences, educational materials, &amp; employee travel</i>		4,000
	Rural Water Conference		1,500
	Backflow Technician Certification		1,000
	Other local classes		1,500
51-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>		1,000
51-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>		10,000
51-40-255	Vehicle Lease		0
51-40-256	Fuel Expense		9,000
51-40-260	Buildings & Grounds <i>33% of Shop building and grounds maintenance</i>		5,000
51-40-270	Water - Power & Pumping		20,000
51-40-280	Telephone and wireless		4,000
51-40-311	Professional/Technical <i>Bond disclosure preparation and submission</i>		2,000



51-40-312	Professional/Technical-Engineering <i>Engineering Services including GIS General</i>	10,000	10,000
51-40-315	Professional/Technical - Auditor		0
51-40-325	GIS/ Mapping	5,000	5,000
51-40-350	Software Maintenance <i>Software maintenance contracts</i>		10,000
	Master Meter	2,500	
	IWorQ	3,000	
	Caselle	3,500	
	Win-911	500	
	LogMeIn	500	
51-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		14,000
51-40-480	Special Water Supplies <i>Testing supplies and costs to ensure water quality</i>		5,000
	Chemtech-Ford	4,000	
	Davis County Health	1,000	
51-40-481	Water Purchases <i>Culinary water purchased from Weber Basin</i>		370,000
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>		100,000
51-40-530	Interest Expense <i>Interest payment on Bond</i>		121,000
51-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		4,000
51-40-650	Depreciation		275,000
51-40-720	Meter Replacements <i>Replace 400 meters</i>		200,000
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		1,750,000
	East Bench Transmission Line (Re-budgeted from 2022)	1,000,000	
	CIP #2 - Upsize 8" Pipes	750,000	

51-40-740	Equipment	0	0
51-40-750	Vehicles		0
51-40-900	Contribution to Fund Balance		0
51-40-915	Transfer to Admin Services	101,000	

**WATER IMPACT FEE FUND**

Bond Payment	75,000
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Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021- 22 Estimate	2021- 22 Budget	2022- 23 Budget
<b>WATER</b>							
51-40-110	Full-Time Employee Salaries	85,241	108,789	97,266	88,858	97,000	120,000
51-40-120	Part-time Employee Salaries	0	0	0	0	0	0
51-40-130	Employee Benefit - Retirement	17,859	8,924	4,883	14,898	23,000	30,000
51-40-131	Employee Benefit-Employer FICA	6,686	9,306	7,189	6,638	8,000	10,000
51-40-133	Employee Benefit - Work. Comp.	2,527	1,499	2,458	3,410	3,000	4,000
51-40-134	Employee Benefit - UI	0	0	0	0	0	0
51-40-135	Employee Benefit - Health Ins.	23,915	27,792	10,437	5,958 *	19,000	34,000
51-40-137	Employee Testing	291	115	103	0	0	0
51-40-140	Uniforms	1,084	1,169	1,020	1,249	2,000	2,000
51-40-210	Books/Subscriptions/Membership	1,760	1,295	1,195	1,000	3,000	3,000
51-40-230	Travel & Training	3,146	654	3,419	2,075	4,000	4,000
51-40-240	Office Supplies & Expense	958	859	1,097	3,282	1,000	1,000
51-40-250	Equipment Supplies & Maint.	11,501	3,302	19,669	9,815	10,000	10,000
51-40-255	Vehicle Lease	0	0	0	0	0	0
51-40-256	Fuel Expense	2,892	4,000	4,913	5,947	5,000	9,000
51-40-260	Buildings & Grounds	0	130	0	2,000	5,000	5,000
51-40-270	Utilities	11,404	16,246	19,416	19,905	14,000	20,000
51-40-280	Telephone	2,060	2,778	2,915	4,140	3,000	4,000
51-40-312	Professional/Technical-Engineering	19,069	3,170	7,643	11,039	10,000	10,000
51-40-315	Professional & Tech. - Auditor	0	0	0	0	0	0
51-40-318	Professional/Technical	576	576	0	2,000	2,000	2,000
51-40-325	GIS/ Mapping	0	6,297	8,765	11,058	5,000	5,000
51-40-350	Software Maintenance	16,593	6,144	5,548	9,976	8,000	10,000
51-40-370	Utility Billing Services	11,490	12,998	14,030	12,633	14,000	14,000
51-40-480	Special Water Supplies	4,520	3,451	5,228	4,173	3,000	5,000
51-40-481	Water Purchases	277,632	302,865	333,392	367,138	363,000	370,000
51-40-485	Fire Hydrant Update	0	0	0	50,000	50,000	50,000
51-40-490	O & M Charge	51,963	113,411	64,359	79,575	100,000	100,000
51-40-495	Meter Replacements	39,848	41,749	90,650	103,237	100,000	200,000
51-40-540	Customer Assistance Program	0	0	0	0	0	0
51-40-530	Interest Expense	105,222	102,757	106,270	121,000	121,000	121,000

51-40-550	Banking Charges	5,075	4,978	7,055	2,761	4,000	4,000
51-40-650	Depreciation	217,883	229,913	271,838	235,000	235,000	275,000
51-40-811	Bond - Principal	95,000	95,000	0	95,000	95,000	95,000
51-80-512	Contributions	0	0	0	0	0	0
51-40-730	Improv. Other than Buildings	246,420	2,220	2,411,016	54,106	1,800,000	1,750,000
51-40-740	Equipment	94,750	9,564	4,621	0	0	0
51-40-750	Capital Outlay - Vehicles	0	0	0	58,000	58,000	58,000
51-40-915	Transfer to Admin Svs	59,000	61,000	61,000	72,000	72,000	101,000
	Transfer to Reserve for Replacement						
		<hr/>				<hr/>	
		1,416,364	1,182,952	3,567,395	1,457,870	3,237,000	3,426,000

Account No.	Account Title	2018-19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>SEWER UTILITY FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
52-36-100	Interest Earnings	57,231	52,169	15,409	11,616	20,000	13,000
Total Miscellaneous Revenue:		57,231	52,169	15,409	11,616	20,000	13,000
<b>SEWER UTILITIES REVENUE</b>							
52-37-300	Sewer Sales	909,221	951,848	1,001,420	1,031,104	1,050,000	1,030,000
52-37-360	CWDIS 5% Retainage	11,782	13,406	12,271	14,039	10,000	15,000
Total Sewer Utilities Revenue:		921,002	965,254	1,013,691	1,045,143	1,060,000	1,045,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
52-38-820	Transfer from Sewer Impact	55,410	170,872	41,497	0	400,000	215,000 *
52-38-910	Capital Contributions	25,880	265,616	38,398	0	0	0
52-38-920	Gain Loss Sale of Assets	0	0	0	0	0	0
52-39-500	Contribution from Fund Balance	0	0	0	0	495,000	798,000
Total Contributions:		81,290	436,488	79,895	0	895,000	1,013,000
		1,059,523	1,453,910	1,108,995	1,056,760	1,975,000	2,071,000

## SEWER UTILITY

## EXPENDITURES

52-40-110	Full-Time Employee Salaries - 1 FTE		65,000
52-40-120	Part-time Employee Salaries		0
52-40-130	Employee Benefit - Retirement		16,000
52-40-131	Employee Benefit-Employer FICA		5,000
52-40-133	Employee Benefit - Work. Comp.		2,000
52-40-134	Employee Benefit - UI		0
52-40-135	Employee Benefit - Health Ins.		27,000
52-40-140	Uniforms .85 FTE Public Works Uniform and Cleaning costs		1,000
52-40-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i>		4,000
52-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>		3,000
52-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including pump repair</i>		5,000
52-40-255	Vehicle Lease		0
52-40-256	Fuel Expense		2,000
52-40-270	Utilities		1,000
52-40-312	Professional/Technical-Engineering		21,000
	Engineering	6,000	
	DWQ Exception	10,000	
	SSMP Update	5,000	
52-40-325	GIS/ Mapping		2,000
52-40-350	Software Maintenance <i>Software maintenance contracts</i> <i>Caselle</i>	3,000	3,000
52-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		9,000
52-40-490	Sewer O & M Charge <i>Sewer system supplies and maintenance.</i> <i>increase cleaning+15000</i>		50,000

#14 Budget

52-40-491	Sewer Treatment Fee <i>Central Weber Sewer Improvement District charges - 4% increase</i>		536,000
52-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		3,000
52-40-650	Depreciation		150,000
52-40-690	Projects		1,106,000
	CIP Projects (Rebudgeted from FY 2021)	1,000,000	
	CFP/IFFP/IFA/Rate Study	50,000	
	Lift Station generator	30,000	
	Confined Space Entry	20,000	
	Vehicles	6,000	
52-40-915	Transfer to Admin Services		61,000

Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>SEWER UTILITY</b>							
52-40-110	Full-Time Employee Salaries	41,205	51,276	74,090	73,558	47,000	65,000
52-40-120	Part-time Employee Salaries	0	0	0	0	0	0
52-40-130	Employee Benefit - Retirement	8,857	(1,941)	11,743	16,353	12,000	16,000
52-40-131	Employee Benefit-Employer FICA	3,224	4,836	5,727	5,807	4,000	5,000
52-40-133	Employee Benefit - Work. Comp.	1,018	556	1,999	3,756	2,000	2,000
52-40-134	Employee Benefit - UI	0	0	0	0	0	0
52-40-135	Employee Benefit - Health Ins.	6,508	5,901	12,171	13,577	12,000	27,000
52-40-140	Uniforms	357	513	510	624	900	1,000
52-40-230	Travel & Training	2,488	1,893	1,118	1,000	4,000	4,000
52-40-240	Office Supplies & Expense	819	859	1,104	2,963	1,000	3,000
52-40-250	Equipment Supplies & Maint.	2,790	1,313	1,652	4,141	5,000	5,000
52-40-256	Fuel Expense	0	255	1,282	1,331	1,000	2,000
52-40-270	Utilities	317	477	612	740	600	1,000
52-40-312	Professional/Technical-Engin	6,987	2,559	6,801	62	21,000	21,000
52-40-325	GIS/ Mapping	0	0	2,351	1,887	1,000	2,000
52-40-350	Software Maintenance	1,924	2,885	2,289	1,976	4,000	3,000
52-40-370	Utility Billing Services	8,023	9,080	9,800	8,826	9,000	9,000
52-40-490	O & M Charge	16,620	21,501	18,942	33,052	35,000	50,000
52-40-491	Sewer Treatment Fees	453,185	462,340	478,308	490,786	536,000	536,000
52-40-550	Banking Charges	3,035	3,226	3,615	1,728	3,500	3,000
52-40-650	Depreciation	129,395	130,374	146,802	130,000	143,000	150,000
52-40-690	Projects	133,358	0	15,000	12,000	1,090,000	1,106,000
52-40-915	Transfer to Admin Svs	40,500	41,600	41,600	43,000	43,000	61,000
	Transfer to Reserve for Replacement						
		860,612	739,503	837,516	847,165	1,975,000	2,072,000



Account No.	Account Title	2018-19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>SANITATION UTILITY FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
53-36-100	Interest Earnings	9,079	8,405	2,244	1,759	2,000	2,000
Total Miscellaneous Revenue:		9,079	8,405	2,244	1,759	2,000	2,000
<b>SANITATION UTILITIES REVENUE</b>							
53-37-700	Sanitation Fees	359,362	469,449	500,257	518,585	496,000	525,000
Total Sanitation Utilities Revenue:		359,362	469,449	500,257	518,585	496,000	525,000
<b>MISCELLANEOUS</b>							
53-38-920	Gain Loss Sale of Assets	0	0	0	0	0	0
53-39-500	Contribution from Fund Balance	0	0	0	0	26,000	0
Total Miscellaneous:		0	0	0	0	26,000	0
		368,441	477,854	502,501	520,343	524,000	527,000

## SANITATION UTILITY

53-40-110	Full-Time Employee Salaries - 0 FTE	0
53-40-120	Part-time Employee Salaries	0
53-40-130	Employee Benefit - Retirement	0
53-40-131	Employee Benefit-Employer FICA	0
53-40-133	Employee Benefit - Work. Comp.	0
53-40-134	Employee Benefit - UI	0
53-40-135	Employee Benefit - Health Ins.	0
53-40-140	Uniforms	0
53-40-240	Office Supplies & Expense	0
53-40-250	Equipment Supplies & Maint. <i>Purchase of 650 garbage cans</i>	46,000
53-40-255	Vehicle Lease	0
53-40-350	Software Maintenance <i>Software maintenance contracts</i>	3,000
53-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	4,000
53-40-492	Sanitation Fee Charges <i>Collection and disposal fees</i>	435,000
53-40-550	Banking Charges Bank charges and fees and credit card transaction fees	1,000
53-40-650	Depreciation	0
53-40-915	Transfer to Admin Services	38,000

Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>SANITATION UTILITY</b>							
53-40-110	Full-Time Employee Salaries	9,373	11,123	3,895	2,017	16,000	0
53-40-120	Part-time Employee Salaries	0	0	0	0	0	0
53-40-130	Employee Benefit - Retirement	2,040	(1,719)	(985)	367	4,000	0
53-40-131	Employee Benefit-Employer FICA	751	859	323	163	1,200	0
53-40-133	Employee Benefit - Work. Comp.	290	155	88	86	500	0
53-40-134	Employee Benefit - UI	0	0	0	0	0	0
53-40-135	Employee Benefit - Health Ins.	2,247	2,666	887	449	6,000	0
53-40-140	Uniforms	0	0	0	0	100	0
53-40-250	Equipment Supplies & Maint.	12,247	32,917	106	53,865	42,000	46,000
53-40-350	Software Maintenance	1,924	2,215	2,289	1,976	2,400	3,000
53-40-370	Utility Billing Services	3,544	3,985	4,306	3,866	4,300	4,000
53-40-492	Sanitation Fee Charges	299,500	380,441	377,257	427,379	410,000	435,000
53-40-550	Banking Charges	1,318	1,546	1,728	838	1,000	1,000
53-40-915	Transfer to Admin Services	26,500	27,500	27,500	36,000	36,500	38,000
53-40-900	Contribution to Fund Balance	0	0	0	0	0	0
		359,734	461,690	417,395	527,005	524,000	527,000

Account No.	Account Title	2018-19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>STORM DRAIN</b>							
<b>MISCELLANEOUS REVENUE</b>							
54-33-400	State Grants	0	0	0	0	0	0
54-36-100	Interest Earnings	11,010	8,799	1,379	1,275	1,000	1,000
Total Miscellaneous Revenue:		11,010	8,799	1,379	1,275	1,000	1,000
<b>STORM DRAIN UTILITIES REVENUE</b>							
54-37-450	Storm Drain Revenue	178,843	189,131	199,398	201,522	239,000	640,000
Total Storm Drain Utilities Revenue:		178,843	189,131	199,398	201,522	239,000	640,000
54-34-270	Developer Pmts for Improvements	0	275,198	506	0	0	0
54-38-910	Capital Contributions	0	617,814	472,016	0	0	0
Total Contributions:		0	893,013	472,522	0	0	0
<b>CONTRIBUTIONS AND TRANSFERS</b>							
54-38-600	Transfer from Impact Fees	0	0	0	40,000	40,000	0
54-39-500	Contribution From Fund Bal	0	0	0	55,000	29,000	0
Total Contributions and Transfers		0	0	0	95,000	69,000	0
		189,852	1,090,942	673,300	297,797	309,000	641,000

## STORM Drain

## EXPENDITURES

54-40-110	Full-time Employee Salaries - 1.5 FTE	54,000
54-40-120	Part-time Employee Salaries	0
54-40-130	Employee Benefit - Retirement	11,000
54-40-131	Employee Benefit-Employer FICA	5,000
54-40-133	Employee Benefit - Work. Comp.	2,000
54-40-134	Employee Benefit - UI	0
54-40-135	Employee Benefit - Health Ins.	27,000
54-40-140	Uniforms .5 FTE Public Works Uniform and Cleaning costs	1,000
54-40-230	Travel and Training <i>Charges for conferences, educational materials, &amp; employee travel</i> State Certifications Training on new regulations	2,000 500 1,500
54-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	1,200
54-40-255	Vehicle Lease	0
54-40-256	Fuel Expense	1,500
54-40-260	Grounds Maintenance <i>Maintenance of Detention Basins by Parks Dept.</i>	80,000
54-40-270	Storm Drain - Power & Pumping	300
54-40-312	Professional/Technical-Engineering <i>Engineering Services</i>	8,000
54-40-315	Professional/Technical - Auditor	0
54-40-325	GIS/ Mapping	10,000
54-40-331	Promotion - Storm Drain <i>Payment to Davis County Storm Drain for education of communication</i>	1,200
54-40-350	Software Maintenance	4,800

*Software maintenance contracts*

54-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	2,000
54-40-493	Storm Drain 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	200,000
54-40-690	Projects	6,000
	Vehicles	6,000
54-40-900	Addition to Fund Balance	150,000
54-40-915	Transfer to Admin Services	43,000

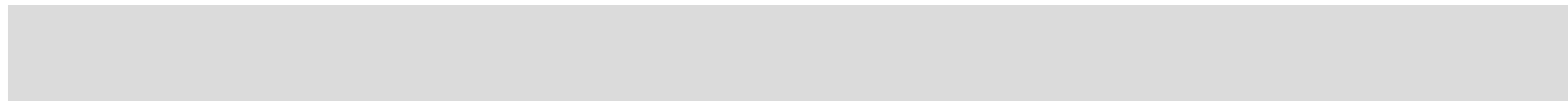
Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2021 - 22 Budget	2021 - 22 Budget
<b>STORM DRAIN</b>							
54-40-110	Full-Time Employee Salaries	22,864	25,567	27,831	25,715	21,000	54,000
54-40-120	Part-time Employee Salaries	0	0	0	0	0	0
54-40-130	Employee Benefit - Retirement	4,857	5,068	737	5,882	5,000	11,000
54-40-131	Employee Benefit-Employer FICA	2,019	1,881	1,957	1,992	2,000	5,000
54-40-133	Employee Benefit - Work. Comp.	638	669	846	1,513	1,000	2,000
54-40-134	Employee Benefit - UI	300	0	0	0	0	0
54-40-135	Employee Benefit - Health Ins.	7,029	7,790	10,312	13,280	11,000	27,000
54-40-140	Uniforms	247	357	510	712	500	1,000
54-40-230	Travel and Training	1,430	42	1,250	1,500	2,000	2,000
54-40-250	Equipment Supplies & Maintenance	135	100	510	1,000	1,200	1,200
54-40-256	Fuel Expense	310	613	935	942	500	1,500
54-40-260	Grounds Maintenance	0	0	0	0	0	80,000
54-40-270	Utilities	0	0	0	150	300	300
54-40-312	Professional/Technical-Enginr	13,953	8,296	28,046	8,904	8,000	8,000
54-40-325	GIS/ Mapping	0	0	6,121	3,403	15,000	10,000
54-40-331	Promotions	1,155	1,155	0	1,200	1,200	1,200
54-40-350	Software Maintenance	1,569	1,924	4,689	2,188	5,300	4,800
54-40-370	Utility Billing Services	1,667	1,755	2,144	1,965	2,000	2,000
54-40-493	Storm Drain O & M	4,932	15,214	506	25,000	30,000	30,000
54-40-550	Banking Charges	862	665	824	453	1,000	1,000
54-40-650	Depreciation	121,724	142,728	188,991	190,000	150,000	200,000
54-40-690	Projects	379,973	221,902	20,343	26,174	26,000	6,000
54-40-900	Addition to Fund Balance	0	0	0	0	0	150,000
54-40-915	Transfer to Admin Services	6,200	20,500	21,000	26,000	26,000	43,000
		571,863	456,226	317,551	337,972	309,000	641,000

Account No.	Account Title	2018-19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget	0
<b>TRANSPORTATION UTILITY</b>								
<b>MISCELLANEOUS REVENUE</b>								
56-36-100	Interest Earnings	3,289	5,040	1,738	975	2,000	2,000	
	Total Miscellaneous Revenue:	3,289	5,040	1,738	975	2,000	2,000	
<b>TRANSPORTATION UTILITY REVENUE</b>								
56-31-305	Transportation - Local Option	75,784	102,489	124,807	122,763	80,000	110,000	
56-33-560	Class "C" Road Fund Allotment	0	245,277	80,000	80,000	80,000	80,000	
56-34-270	Developer Pmts for Improv	0	46,666	76,228	10,000	10,000	10,000	
56-37-800	Transportation Utility Fee	258,091	407,293	430,315	439,059	420,000 *	430,000	
	Total Transportation Utility Revenue:	333,875	801,726	711,350	651,822	590,000	630,000	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
	Contribution From Fund Balance	0	0	0	130,000	300,000	180,000	
56-39-500	Contribution From Fund Bal - Class C	0	0	0	0	0	0	
	Total Contributions and Transfers	0	0	0	130,000	300,000	180,000	
		337,164	806,766	713,088	782,796	892,000	812,000	



**Transportation Utility Fund**

56-76-312	Professional & Tech. - Engineer		18,000	
56-76-424	Curb & Gutter Restoration		100,000	
56-76-425	Street Maintenance		0	
56-76-730	Street Projects		694,000	
	City Projects	642,000		Brandon to provide
	New Subdivision chip seal (paid by developers)	10,000		
	CFP/IFFP/IFA	25,000		
	Street Scan software for streets and sidewalks - yearly maint	17,000		



Account No.	Account Title	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>TRANSPORTATION UTILITY</b>							
56-76-312	Professional & Tech. - Enginr	35,348	25,125	27,158	10,513	18,000	18,000
56-76-410	Special Highway Supplies		0	0	0	0	0
56-76-424	Curb & Gutter Restoration	4,073	0	14,000	0	85,000	100,000
56-76-425	Street Sealing	106,949	0	0	0	0	0
56-76-730	Street Projects	206,290	604,422	507,919	769,058	789,000	694,000
56-76-990	Contribution to Fund Balance	0	0	0	0	0	0
		352,659	629,547	549,077	779,571	892,000	812,000

Account No.	Account Title	2018-19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Estimate	2021 - 22 Budget	2022 - 23 Budget
<b>FLEET MANAGEMENT</b>							
<b>FLEET MANAGEMENT REVENUE</b>							
60-34-981	Interfund Charge - Admin	0	0	0	0	0	0
60-34-982	Interfund Charge - Fire	0	0	0	115,000	115,000	115,000
60-34-983	Interfund Charge - Comm. Svs.	0	0	0	7,000	7,000	7,000
60-34-984	Interfund Charge - Streets	0	0	0	47,000	47,000	47,000
60-34-985	Interfund Charge - Parks	0	0	0	25,000	25,000	25,000
60-34-986	Interfund Charge - Recreation	0	0	0	3,000	3,000	3,000
60-34-987	Interfund Charge - Water	0	0	0	58,000	58,000	58,000
60-34-988	Interfund Charge - Sewer	0	0	0	6,000	6,000	6,000
60-34-989	Interfund Charge - Storm Drain	0	0	0	6,000	6,000	6,000
Total Transportation Utility Revenue:		0	0	0	267,000	267,000	267,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
60-37-450	Transfer from Captial Projects - Fire	0	0	0	255,000	255,000	0
60-37-510	Transfer from Water - Vehicles	0	0	0	25,000	25,000	0
60-37-520	Transfer from Sewer - Vehicles	0	0	0	10,000	10,000	0
60-37-540	Transfer from Storm Drain - Vehicles	0	0	0	10,000	10,000	0
	Contribution From Fund Balance	0	0	0	0	0	0
Total Contributions and Transfers		0	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>							
60-36-400	Sale of Assets	0	0	0	80,000	80,000	0
60-36-100	Interest Earnings	0	0	0	1,000	1,000	1,000
Total Miscellaneous Revenue:		0	0	0	81,000	81,000	1,000

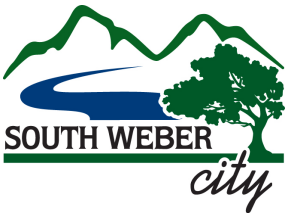
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0	0	0	348,000	348,000	268,000
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## FLEET MANAGEMENT NARRATIVE

60-60-740	Machinery & Equipment		0
	Fire Brush Truck	0	
60-60-960	Capital Leases - Equipment		158,000
	Recreation Vehicle	3,000	
	City Hall Vehicle	2,000	
	Fire - Brush Trucks	60,000	
	Public Works Director - Truck	4,000	
	Public Works Director - Truck	4,000	
	Parks - 3/4-ton Truck and plow	7,000	
	Parks - 3/4-ton Truck and plow	7,000	
	Parks - 1.5-ton Truck and plow	15,000	
	Water 1 ton Truck w/ utility bed	8,000	
	Sewer - 1.5-ton Truck and plow	15,000	
	Public Works - Dump Truck and plow	33,000	
60-60-990	Contribution to Fund Balance		110,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
<b>FLEET MANAGEMENT</b>							
60-60-740	Machinery & Equipment	0	0	0	0	0	0
60-60-960	Capital Leases - Equipemnt	0		0	0	0	158,000
60-60-990	Contribution to Fund Balance	0	0	0	0	0	110,000
		0	0	0	0	0	268,000



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

Trevor Cahoon  
Community Services Dir

ITEM TYPE

Discussion

ATTACHMENTS

Draft Noise Ordinance

PRIOR DISCUSSION DATES

Date

AGENDA ITEM

Discussion on Noise Ordinance

PURPOSE

The City Council is to discuss the draft ordinance provided in the packet and make recommendations to staff on any modifications they would like to make.

BACKGROUND

South Weber City currently does not have code that regulates noise emissions within the City. City Staff with the recommendation of the Code Committee has made a draft ordinance that the City Council will review and make any necessary recommendations to create an ordinance to be considered in the future.

**XX-XX-XX PURPOSE:**

This chapter is enacted to protect, preserve and promote the health, safety, welfare, peace, quiet, and quality of life for the citizens of the city through the reduction, control and prevention of excessive noise. It is the intent of this chapter to establish standards that will eliminate and reduce unnecessary and excessive traffic and community noise, which are physically harmful or detrimental to individuals and the community in the enjoyment of life, property and conduct of business.

**XX-XX-XX APPLICABILITY:**

The provisions of this chapter apply to sound generated from real property located within the city. It shall have no applicability to all aspects of the employer-employee relationship concerning health and safety hazards within the confines of a place of employment.

**XX-XX-XX DEFINITIONS:**

The following words and phrases, when used in this chapter, shall have the following meanings:

"A" WEIGHTING: The electronic filtering in sound level meters that models human hearing frequency sensitivity.

AMBIENT SOUND LEVEL: The total sound pressure level in the area of interest including the noise source of interest.

BACKGROUND SOUND LEVEL: The total sound pressure level in the area of interest excluding the noise source of interest.

CLEARLY AUDIBLE: Any sound that can be detected by a person using his or her unaided hearing faculties. As an example, if the sound source under investigation is a sound amplification device, the detection of the rhythmic bass component of the music is sufficient to verify clearly audible sound.

COMMERCIAL AREA, COMMERCIAL ZONE: Any area of the city with a zoning designation of C, C-R, C-H, B-C, P-O under title 10 of this code, and the abutting public streets and public premises.

COMMERCIAL POWER EQUIPMENT: Any equipment or device rated at more than five (5) horsepower and used for home or building repairs or grounds maintenance.

COMMERCIAL PREMISES: Any premises involving traffic in goods or furnishing of services for sale or profit, including, but not limited to:

- A. Banking and other financial institutions;
- B. Dining establishments;
- C. Establishments for providing retail services;
- D. Establishments for recreation and entertainment;
- E. Office buildings;
- F. Transportation; or



G. Warehouses; and

H. Any other premises allowed in a commercial zone other than a use categorized as a residential premises or industrial premises.

**CONSTRUCTION ACTIVITY:** Any site preparation, assembly, erection, repair, alteration or similar action, including demolition of buildings or structures, which produces sound clearly audible at the property line of the premises from which the sound originates.

**CONSTRUCTION EQUIPMENT:** Any equipment or device, such as, but not limited to, pile drivers, power shovels, derricks, hoist tractors, loaders, rollers, concrete hauling motor vehicles, pavement breakers, bulldozers, crawler-tractors, rotary drills and augers, cranes, ditchers, trenchers, scrapers, wagons, pumps, compressors and pneumatic power equipment, or other mechanical apparatus operated by fuel or electric power in the construction, repair or demolition of any building, structure, land, street, alley, waterways or appurtenance thereto.

**dBA:** The A-weighted unit of sound pressure level.

**DECIBEL (dB):** The unit of measurement for sound pressure level at a specified location. The symbol is "dB".

**DEVICE:** Any equipment or mechanism which is intended to produce or which actually produces sound when operated or handled.

**DOMESTIC POWER EQUIPMENT:** Any equipment or device rated at five (5) horsepower or less and used for home or building repairs or grounds maintenance, including, but not limited to, power saw, sander, vacuum, lawn mower, leaf blower, and garden equipment. "Domestic Power Equipment" does not include snow blowers or other snow removal equipment.

**EMERGENCY WORK:** Any work or action necessary to deliver essential services including, but not limited to, repairing water, gas, electric, telephone, sewer facilities, or public transportation facilities, removing fallen trees on public streets, or abating life-threatening conditions.

**ENFORCEMENT OFFICER:** A peace officer, or an officer or employee of the city authorized by administrative order of the mayor to enforce all or part of the provisions of this chapter.

**IMPULSIVE SOUND:** A sound having a duration of less than one second with an abrupt onset and rapid decay.

**INDUSTRIAL AREA:** Any manufacturing zone.

**INDUSTRIAL PREMISES:** Any premises where manufacturing, processing, fabrication, or production of goods or products takes place.

**INDUSTRIAL ZONE:** Any area of the city with a zoning designation of L-I, T-1, N-R under the zoning ordinances under title 10 of this code, and the abutting public streets and public premises.

**MOTOR VEHICLE:** Every vehicle which is self-propelled and every vehicle which is propelled by electric power obtained from overhead trolley wires, but not operated upon rails, except vehicles moved solely by human power and motorized wheelchairs. "Motor vehicle" shall not include power equipment, auxiliary equipment and sound amplification devices on or within motor vehicles, that are not operated

by or driven by the motor vehicle engine propelling system, or any "motor vehicle" operated on private property for recreational or amusement purposes.

**PREMISES:** Any building, structure, land, utility or portion thereof, including all appurtenances, and shall include yards, lots, courts, inner yards, common areas and real properties without buildings or improvements, owned or controlled by a person.

**PROPERTY LINE:** The real or imaginary line and its vertical extension which separates one parcel of real property from another, or the vertical and horizontal boundaries of a dwelling unit that is one in a multiple dwelling unit.

**PUBLIC PARK:** All real property owned, operated or maintained by either the city or other public governmental entity, and used as a park, playground, swimming pool, golf course, waterway, nature center, or other recreational facility.

**PUBLIC PREMISES:** Any premises, which is owned, leased or controlled by any public governmental entity.

**PUBLIC STREET:** All real property and improvements thereon used or dedicated as a public right of way for vehicular or pedestrian traffic, including any highway, boulevard, parkway, avenue, street, road, sidewalk, park strip, or alley.

**PURE TONE:** Any sound that can be distinctly heard as a single pitch or set of single pitches.

**RESIDENTIAL AREA, RESIDENTIAL ZONE:** Any area of the city with a zoning designation of A, R-L, R-LM, R-M, R-P, R-7 under title 10 of this code and the abutting public streets and public premises.

**RESIDENTIAL PREMISES:** Any premises located within a residential zone or commercial zone where single or multiple dwelling units exist, or where public parks, schools, churches, hospitals, nursing homes, homes for the aged, and similar institutional facilities are located.

**SOUND:** An oscillation in pressure, stress, particle displacement and particle velocity which induces auditory sensation.

**SOUND AMPLIFICATION DEVICE:** Any device for the amplification of the human voice, music or any other sound, including, but not limited to, radios, televisions, phonographs, stereos, record players, cassette players, compact disc players, loud speakers, or sound amplifiers.

**SOUND LEVEL:** The instantaneous sound pressure level measured in decibels with a sound level meter set for A-weighting on slow integration speed, unless otherwise noted.

**SOUND LEVEL METER (SLM):** An instrument for the measurement of sound pressure levels of a design and having the characteristics of a type 2 or better instrument as established by the American national standards institute (ANSI), publication S1.4-1983 entitled "Specification for Sound Level Meters", or the latest version thereof.

**SOUND PRESSURE LEVEL (SPL):** Twenty (20) multiplied by the logarithm, to the base 10, of the measured sound pressure divided by the sound pressure associated with the threshold of human hearing, in units of decibels.

**XX-XX-XX STANDARDS FOR MEASURING SOUND LEVELS:**

The following standards shall apply to the measurement of sound levels pursuant to sections

A. Insofar as practicable, sound will be measured while the source under investigation is operating at normal, routine conditions and, as necessary, at other conditions, including, but not limited to, design, maximum, and fluctuating rates.

B. When a noise source can be identified and measured in more than one type of premises, the limits of the most restrictive use shall apply at the property line between different premises types.

C. All tests shall be conducted in accordance with the following procedures:

1. The enforcement officer shall, to the extent practicable, identify all sources contributing sound to the point of measurement.

2. Measurements shall be taken at or within the property line of the receiving property; provided that whenever it is impossible or impractical to measure at the property line, a greater distance from the noise source shall be used to determine compliance with this chapter.

3. The SLM must be calibrated in accordance with manufacturer specifications.

4. No outdoor measurements shall be taken:

- a. During periods when wind speeds (including gusts) exceed fifteen miles per hour (15 mph);
- b. Without a windscreen, recommended by the SLM manufacturer, properly attached to the SLM;
- c. Under any condition that allows the SLM to become wet (e.g., rain, snow, or condensation); or
- d. When the ambient temperature is out of the range of the tolerance of the SLM.

D. The report for each measurement shall include:

1. The date, day of the week, and times at which measurements are taken;
2. The times of calibration;
3. The weather conditions;
4. The identification of all monitoring equipment by manufacturer, model number, and serial number;
5. The normal operating cycle of the sources in question with a description of the sources;
6. The ambient sound level, in dBA, with the sources in question operating;
7. The background sound level, in dBA, without the sources in question operating; and
8. A sketch of the measurement site, including measurement locations and relevant distances, containing sufficient information for another investigator to repeat the measurements under similar conditions.

E. Prior to taking measurements the enforcement officer shall explore the vicinity of the source in question to identify any other sound sources that could affect measurements, to establish the

approximate location and character of the principal sound source, and to select suitable locations from which to measure the sound from the source in question.

F. When measuring continuous sound, or sound that is sustained for more than one second at a time, the SLM shall be set for A-weighting, slow meter response speed, and the range (if the SLM is designed to read levels over different ranges of SPLs) shall be set to that range in which the meter reads closest to the maximum end of the scale. When the measured sound level is variable or fluctuating over a range greater than +3 dBA, using the slow meter response speed, the fast meter response speed shall be used. In either case, both the minimum and maximum readings shall be recorded to indicate the range of monitored values.

G. The SLM shall be placed at a minimum height of three feet (3') above the ground or from any reflective surface. When handheld, the microphone shall be held at arm's length and pointed at the source at the angle recommended by the SLM manufacturer.

H. If extraneous sound sources, such as aircraft flyovers or barking dogs, that are unrelated to the measurements increase the monitored sound levels, the measurements should be postponed until these extraneous sounds have become of such a level as not to increase the monitored sound levels of interest.

I. The monitoring session should last for a period of time sufficient to ensure that the sound levels measured are typical of the source in question.

J. The background sound levels shall be subtracted from the measured sound levels of the source of interest by using table 1 of this section to determine the sound levels from the source of interest alone. If the ambient sound level is less than 3 dBA higher than the background sound level, the source level cannot be derived and a violation of this chapter cannot be substantiated.

TABLE 1

CORRECTION FOR BACKGROUND LEVELS

(In dBA)

<b>Difference Between Ambient And Background Sound Levels</b>	<b>Correction Factor To Be Subtracted From Ambient Level For Source Level</b>
3	3
4, 5	2
6 – 9	1
10 or more	0

**XX-XX-XX: SOUND LEVEL LIMITATIONS:**

A. No person shall cause, suffer, allow, or permit the operation of any sound source in such a manner as to create a sound level that exceeds the background sound level by at least ten (10) dBA during daytime hours (7:00 A.M. to 10:00 P.M.) and by at least five (5) dBA during nighttime hours (10:00 P.M. to 7:00 A.M.) when measured at or within the property line of the receiving property, except as otherwise provided in subsection B of this section.

B. If the background sound level cannot be determined, the absolute sound level limits set forth in table 2 of this section shall be used.

C. If the sound source in question is a pure tone, the limits of table 2 of this section shall be reduced by five (5) dBA.

TABLE 2

MAXIMUM ALLOWABLE SOUND LEVELS

Type Of Premises Where Noise Received	Time Period	Maximum Allowable Sound Level
Type Of Premises Where Noise Received	Time Period	Maximum Allowable Sound Level
Residential	7:00 A.M. to 10:00 P.M.	55 dBA
	10:00 P.M. to 7:00 A.M.	50 dBA
Commercial	7:00 A.M. to 10:00 P.M.	65 dBA
	10:00 P.M. to 7:00 A.M.	60 dBA
Industrial	7:00 A.M. to 10:00 P.M.	80 dBA
	10:00 P.M. to 7:00 A.M.	75 dBA
Public	7:00 A.M. to 10:00 P.M.	75 dBA
	10:00 P.M. to 7:00 A.M.	70 dBA

D. Nonrepetitive impulsive sound sources shall not exceed ninety (90) dBA at or within the property line of a residential premises, using the fast meter response speed.

E. In multiple dwelling units, if the background sound level cannot be determined, the daytime limit is forty five (45) dBA and the nighttime limit is thirty five (35) dBA for sound originating in another dwelling within the same building.

**XX-XX-XX RESTRICTED USES OR ACTIVITIES:**

A. Horns And Signaling Devices: No person shall, at any time, sound any horn or audible signal device on any automobile, motorcycle, bus, streetcar, or other vehicle, except as a danger signal or traffic warning as provided under the Utah motor vehicle act; create by means of any such signaling device any unreasonably loud or harsh sound; or sound any such device for an unnecessary or unreasonable period of time.

B. Truck Idling: No person shall operate an engine of any standing motor vehicle with a weight in excess of ten thousand (10,000) pounds' manufacturer's gross vehicle weight (GVA) for a period in excess of ten (10) minutes when such vehicle is parked on a residential premises, on a premises next to a residential premises, or on a public street next to a residential premises; provided, however, that vehicles confined and operated within an enclosed structure, or vehicles being used directly in construction activity or the operation of construction equipment shall not be subject to the provisions of this subsection.

C. Motor Vehicle Operation: No person shall operate or cause to be operated any motor vehicle unless the exhaust system of the vehicle is:

1. Free from defects that affect sound reduction;
2. Equipped with a muffler or other noise dissipative device; or
3. Not equipped with any cutout, bypass, or similar device.

D. Sound Amplification Devices; Musical Instruments:

1. Affecting Residential Premises: No person shall operate a sound amplification device or musical instrument:

a. Between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M. in a way that is clearly audible at the property line of a residential premises; or

b. In a way that at any time is clearly audible inside of a residential premises, when all exterior doors and windows of such dwelling unit are closed.

2. Operation In A Motor Vehicle: No person shall operate a sound amplification device within a motor vehicle parked or operated on a public street, which is clearly audible or which causes a person to be aware of vibration accompanying the sound either:

- a. At a distance of thirty feet (30') from the motor vehicle; or
- b. Within another motor vehicle on a public street, at any distance, when all doors and windows of such other vehicle are closed.

3. Public Parks: No person shall operate a sound amplification device within a public park, which is clearly audible at a distance of seventy five feet (75') from the device, unless operated pursuant to permit issued under section **XX-XX-XX** of this chapter.

E. Construction Equipment Or Activity: The operation of construction equipment or the performance of construction activity, except as required for emergency work, shall only be allowed between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. on weekdays or between the hours of eight o'clock (8:00) A.M. and six o'clock (6:00) P.M. on weekends (Saturday and Sunday).

F. Commercial Power Equipment: The operation of any commercial power equipment shall only be allowed between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M., and only when in compliance with noise levels established in section **XX-XX-XX** of this chapter.

G. Domestic Power Equipment: The operation of any domestic power equipment shall only be allowed between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M.

H. Refuse Collection And Compacting: Garbage, refuse or other solid waste collection and compacting, including recyclables collection, street sweeping, and similar activities, shall only be allowed between the hours of six o'clock (6:00) A.M. and ten o'clock (10:00) P.M., when such activity takes place on any residential premises or on any premises next to, or across the street or alley from, a residential premises.

I. Loading/Unloading Operations: Except as otherwise provided for solid waste collection in subsection H of this section, loading, unloading, opening, closing, or otherwise handling boxes, crates, containers, building materials, liquids, garbage cans, refuse, or similar objects, or the pneumatic or pumped loading or unloading of bulk materials in liquid, gaseous, powder, or pellet form or the compacting of refuse by persons engaged in the business of scavenging or garbage collection, whether private or public, shall not be allowed between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M., when the sound therefrom is clearly audible across the property line of a residential premises.

J. Mufflers Required For Engine Exhaust: No person shall discharge into the open air the exhaust of any stationary internal combustion engine, motorboat, or motor vehicle, except through a muffler or other device, which will effectively prevent loud or explosive noises therefrom.

K. Fireworks: No person shall discharge fireworks at any time when the sound therefrom is clearly audible across the property line of a residential premises unless a permit is first obtained or not otherwise required as provided in section **XX-XX-XX** of this code. Fireworks include, but are not limited to, any rocket, squib, firecracker, Roman candle, or other device containing pyrotechnic composition that produces audible and/or visual effects through combustion.

J. Short-Term Rentals: Persons operating a short-term rental shall abide by the provisions of title 10 chapter 18 of this code.

**XX-XX-XX: EXCEPTIONS TO NOISE ORDINANCE:**

The provisions of this chapter shall not apply to the following uses and activities:

A. Noises of safety signals, warning devices, and emergency pressure relief valves.

- B. Noises resulting from any authorized emergency vehicle when responding to an emergency call or in time of emergency.
- C. Noises resulting from emergency work.
- D. Loudspeakers or other sound amplification device operated by a peace officer or member of the fire department in the performance of official duties.
- E. Any other noise resulting from activities of a temporary duration permitted by law and for which a license or permit therefor has been granted by the city in accordance with section **XX-XX-XX** of this chapter.
- F. Any aircraft or railroad equipment operated in conformity with, or pursuant to, state statute, federal law or federal regulations, and traffic control instruction used pursuant to and within the duly adopted state or federal regulations. Any aircraft operating under technical difficulties, in any kind of distress, under emergency orders of air traffic control or being operated pursuant to and subsequent to the declaration of an emergency under federal air regulations shall also be exempt.
- G. Noise from an exterior alarm system of any building or vehicle provided such alarm shall terminate its operation within five (5) minutes of its activation.
- H. Sound from any bell or chime from any building clock, school or church, or sound from unamplified music or song emanating from any church or school.
- I. Noise from construction equipment provided all motorized equipment used in such activity is equipped with functioning mufflers, except as provided in subsection **XX-XX-XX** of this chapter.
- J. Noise from domestic power tools, when operated between seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M.
- K. Noise from snowblowers, snow throwers, and snowplows when operated with a muffler for the purpose of snow removal.
- L. Lawful and properly permitted organized athletic activities on school grounds, and officially designated playgrounds used for recreation by children under supervision, and parks or places wherein athletic contests take place between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M.
- M. Noise resulting from lawful fireworks and noisemakers used for celebration of an official holiday except when prohibited under section **XX-XX-XX** of this code.
- N. Noise generated from city sponsored celebrations or special events.

**XX-XX-XX: SPECIAL PERMIT:**

- A. Applications for a permit for relief from the noise level designated in this section may be made to the **mayor** or the **mayor's designee**.
- B. Applications for a permit shall supply information including, but not limited to:
  - 1. The nature and location of the noise source for which such application is made;



2. The reason for which the permit is requested, including the hardship that will result to the applicant, his/her client, or the public if the permit is not granted;

3. The level of noise that will occur during the period of the permit;

4. The ordinance provision for which the permit shall apply;

5. A description of interim noise control measures to be taken for the applicant to minimize noise and the impacts occurring therefrom; and

6. A specific schedule of the noise control measures that shall be taken to bring the source into compliance with this chapter within a reasonable time.

C. Any permit granted under this section shall contain all conditions upon which said permit has been granted and shall specify a reasonable time that the permit shall be effective, which shall be no longer than one year.

D. No permit shall be approved unless the applicant presents adequate proof that:

1. Compliance with this chapter would impose an undue hardship on the applicant without equal or greater benefits to the public and additional time is necessary for the applicant to alter or modify his activity or operation to comply with this chapter; or

2. The activity, operation or noise source will be of temporary duration, and cannot be done in a manner that would comply with this section; and

3. No other reasonable alternative is available to the applicant; and

4. Noise levels occurring during the period of the permit will not constitute a danger to public health.

E. In making the permit determination, **the mayor, or the mayor's designee**, shall consider:

1. The character and degree of injury to, or interference with, the health and welfare or the reasonable use of property that is caused or threatened to be caused;

2. The social and economic value of the activity for which the permit is sought; and

3. The ability of the applicant to apply the best practical noise control measures.

F. The mayor, or the mayor's designee, in granting such a special permit, may prescribe any conditions or requirements he/she deems necessary to minimize adverse effects upon the community or the surrounding neighborhood.

G. The permit may be revoked by the mayor, or the mayor's designee, if there is:

1. Violation of one or more conditions of the permit;

2. Material misrepresentation of fact in the permit application; or

3. Material change in any of the circumstances relied on by the mayor, or the mayor's designee, in granting the permit.

**XX-XX-XX: MOTOR VEHICLE NOISE:**

A. It shall be unlawful for any person to operate or permit the operation of any motor vehicle or combination of motor vehicles at any time or place when such operation exceeds the following noise sound pressure levels for the category of motor vehicle and for the designated time period as specified in table B of this section. The standards in table B of this section shall apply to all noise emitted from motor vehicles including any and all equipment thereon, under any condition of acceleration, deceleration, idle, grade or load and whether or not in motion.

TABLE B

Maximum Allowable Noise Sound Pressure Levels For Motor Vehicles

Type Of Vehicle	Time Period	Maximum Allowable Sound Pressure Level	Measurement Distance From Motor Vehicle
Motor vehicle weighing less than 10,000 pounds, manufacturer's gross vehicle weight	At any time	80 dBA	25 feet
Motor vehicle weighing more than 10,000 pounds, manufacturer's gross vehicle weight	7:00 A.M. to 10:00 P.M.	88 dBA	25 feet
Motor vehicle weighing more than 10,000 pounds, manufacturer's gross vehicle weight	10:00 P.M. to 7:00 A.M.	80 dBA	25 feet

**B. Motor vehicles equipped with engine brakes shall not be permitted to employ the use of said brakes excepting in emergency situations.**

C. The provisions of this section shall not be construed as limiting or precluding the enforcement of any other provisions of this code relating to motor vehicle mufflers.

**XX-XX-XX: ENFORCEMENT:**

A. A violation of this chapter is a class B misdemeanor, subject to the penalties provided under title 1, chapter 4 of this code.

B. As an additional remedy, the operation or maintenance of any device, instrument, vehicle or machinery in violation of any provisions of this chapter, or which causes discomfort or annoyance to reasonable persons of normal sensitiveness or which endangers the comfort, repose, health or peace of residents in the area shall be deemed, and is declared to be, a public nuisance and may be subject to abatement as provided by law.

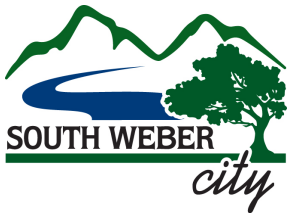
C. Any peace officer is authorized to enforce the provisions of this section; provided that the mayor may by administrative order authorize other officers or employees of the city to enforce all or part of the provisions of this section.

D. The content of the sound will not be considered in determining a violation of this chapter.

**XX-XX-XX: OTHER CODE PROVISIONS:**

A. Noise emitted by unamplified human voices shall be enforced pursuant to the prohibitions against disorderly conduct, as provided in state law or other provisions of this title.

B. No provision of this section shall be construed to impair any common law or statutory cause of action, or legal remedy therefrom, of any person for injury or damage arising from any violation of this chapter or from other law.



#16 PC Chair  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

April 12, 2022

PREPARED BY

David Larson

City Manager

ITEM TYPE

Legislative

ATTACHMENTS

None

PRIOR DISCUSSION DATES

[February 9, 2021](#)

[February 23, 2021](#)

AGENDA ITEM

Planning Commission Chair Term Length Discussion

PURPOSE

See if the Council would like to amend City Code Title 10-3-4: Organization that limits the Planning Commission Chair's term length to one consecutive term

RECOMMENDATION

NA

BACKGROUND

City Council updated City Code Title 10-3-4 on February 23, 2021 after considerable discussion. Now that a Planning Commission Chair has served 1 term and the Commission was required to select a new Chair, Mayor Westbroek would like to ask the Council if they are interested in amending this term limit.

ANALYSIS

NA