

CITY COUNCIL AGENDA AMENDED

Watch live, or at your convenience.

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

PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, January 14, 2025, in the Council Chambers at 1600 E. South Weber Dr.

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

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

ACTION ITEMS

4. Consent Agenda
 - a. November 12 Minutes
 - b. December 10 Minutes
 - c. December Checks
 - d. November Budget to Actual
5. Resolution 25-01: Appointing a Mayor Pro Tempore
6. Resolution 25-02: Appointing Two Planning Commissioners
7. Ordinance 2025-01: Amending City Code 11-8-3 Improvements Completion Assurance and Guarantee of Performance Section A
8. Ordinance 2025-02: Amending the General Plan Projected Land Use Map [Requested by Thomas Hunt and Corey Kap]
9. Ordinance 2025-03: Rezoning Kap Legacy Subdivision from Agriculture (A) to Residential Moderate (R-M) [applicants Thomas Hunt and Corey Kap]

REPORTS

10. New Business
11. Council & Staff
12. Adjourn

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

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

DATE: 01-07-2025

CITY RECORDER: Lisa Smith

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 12 November 2024

TIME COMMENCED: 6:00 p.m.

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

PRESENT: MAYOR:

Rod Westbroek

COUNCIL MEMBERS:

Jeremy Davis
Joel Dills
Blair Halverson
Angie Petty
Wayne Winsor

CITY MANAGER:

David Larson

CITY ATTORNEY:

Jayne Blakesley

COMMUNITY DEV MGR:

Lance Evans

FINANCE DIRECTOR:

Brett Baltazar

CITY ENGINEER:

Brandon Jones

CITY RECORDER:

Lisa Smith

Minutes: Michelle Clark

ATTENDEES: Ryan Jones, Eric Rice, Ashton Chilcote, Kelli McDonough, Shelly Oda, Carson Cosby, Tess Cosby, Kelsie Christensen, Tavie Cella, Tyson Butterfield, Michael Grant, Gary Boatright, Tanner Taggart, Julie Losee, Paul Sturm, Shane Turner, Terea Schlegal, Sinnee Barver, Ryan Beland, Hollie Dance, Elizabeth Pinto, Matt Carl, and Michale Christensen.

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

1. Pledge of Allegiance: Mayor Westbroek

2. Prayer: Councilmember Davis

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, city, and direct comments to the entire City Council (Council will not respond).

Paul Sturm of South Weber City noted the date needs to be amended on the 8 October 2024 meeting minutes from 10 October to 8 October 2024.

PRESENTATIONS

4. Davis County Sheriff's Office

Elizabeth Pinto, of the Davis County Sheriff's Department, reviewed the patrol hours for the quarter. Sergeant Gary explained that the officers are required to track every hour they are in South Weber City. Ms. Pinto reviewed the citations, speeding, person crimes, property crimes, and society crimes. There was a total of 171 citations in the last quarter. There were 476 non-criminal incidents. 28.75 service hours for victims' services. Sergeant Gary reported on recent investigations.

ACTION ITEMS

5. Consent Agenda

- a. October 8 Minutes**
- b. October Checks**
- c. September Budget to Actual**

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

6. Public Hearing for General Plan Projected Land Use Map Amendment, Cooper's Landing Development Agreement and Cooper's Landing Zone Change

City Manager David Larson relayed the Planning Commission met on October 10, 2024, to review the three applications. They recommended denial to the City Council for the General Plan Amendment from Residential Moderate Density to Highway Commercial and the Rezone requests from Agricultural to Highway Commercial due to incompatibility and traffic impacts to the surrounding area. The Planning Commission felt that they needed additional information on the proposed Development Agreement and voted to table it so that more information could be provided by the applicant.

Councilwoman Petty moved to open the public hearing for General Plan Projected Land Use Map Amendment, Cooper's Landing Development Agreement and Cooper's Landing Zone Change. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

PUBLIC HEARING

Mayor Westbrook asked if there was any public comment.

Shane Turner of Westpoint City shared he is the owner and developer of this property and announced he has attended meetings through zoom and is willing to answer and provide feedback.

Ashton Chilcote of South Weber City referenced the email he sent to the city. He understands the need for commercial in the city but is concerned about some types of businesses not providing the tax base the city will need. He suggested the property remain

residential. If it does fall into commercial, he would suggest a development agreement, buildings not higher than adjacent townhomes, and limit deliveries to business hours.

Eric Rice of South Weber City was confused as to why the city would deviate from the general plan. He does not see the proposed use being a real tax benefit property. He suggested R-M Zone is appropriate use for that area.

Shelly Oda of South Weber City respectfully opposed this development due to the lack of parking, height of buildings, noise, and traffic.

Jeffrey Hicks of South Weber City mentioned it would be nice to have a synopsis of this project as some individuals do not really know what is being proposed. He wondered about additional noise.

Holly Dance of South Weber City is a realtor and stated this development could change the quality of life and property value of those in the area.

Ryan Bernard of South Weber City expressed safety concerns for his children with traffic and feared additional noise and light pollution.

Leann Maycock of South Weber City strongly contested what is being done to the city and her home. She protested surrounding a residential area with commercial development.

Tyson Butterfield of South Weber City voiced concern with this impacting his property value and noted there is a walking path in the area that can be affected by commercial.

Kelsey Christensen of South Weber City worried about people from this development being able to see into her townhome.

Ryan Jones of South Weber City discussed the possibility of box trucks parking in the neighborhoods.

Kelly McDunn of South Weber City suggested keeping the trees and opposed a second access onto Old Maple Road.

Paul Sturm of South Weber City was unhappy with so many items being pushed through during one meeting. He reviewed the short notice received by the Planning Commission to review the development agreement. He conveyed there is no flex zone in South Weber City and indicated the possible height limit of 35' within 10' of the townhome's property is problematic. He added citizens within 300' were not notified of this and was told it is not required.

Gary Boatright of South Weber City and Planning Commission member expressed he participated in the last amendment to the general plan. He thinks there is a better use for this property and the general plan represents our best thinking.

Sunny Barber of South Weber City related the traffic will already be increased with General RV.

Councilman Winsor moved to close the public hearing for General Plan Projected Land Use Map Amendment, Cooper's Landing Development Agreement and Cooper's Landing Zone Change. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

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

Councilman Dills voiced concern with the development application process and discussed these items today with City Attorney Jayme Blakesley. Councilman Halverson added he does not recall ever changing the projected land use maps. City Manager David Larson discussed the land use laws for the city and the administrative process according to the law starting with the general plan, land use map, then zoning. If there is a development agreement, it is related to zoning. Those three legislative decisions are up to the City Council. State law allows zoning decisions that do not follow the general plan. The City Council's first legislative action is to review the possibility of amending the general plan. City Attorney Jayme Blakesley discussed state law in Utah concerning private property rights and explained the landowner has the right to petition a change to the property to the Planning Commission and City Council.

Councilman Halverson reviewed during the general plan process discussion for this property went going back and forth between R7 and Commercial Highway. It ended up R-M on the general plan. Councilwoman Petty stated if the zone change were approved for this property, she did not feel there is enough parking, nor did she agree with setbacks or number of units proposed. Councilman Winsor conveyed he was a part of the general plan process and promoted leaving the general plan as it stands. Councilman Dills was part of a citizen's action group at the time of the general plan amendment process. He knows it was a lengthy process and that is why he is on the City Council today. He does not see the value of any storage sheds or commercial retail. Councilman Davis advised the proposal is not good enough to make a change currently and does not address the concerns of the citizens.

Shane Turner reviewed that started this project over three years ago. He conveyed the original plan for this property was townhomes and he was told he needed two acres, and he had 1.96 acres. He then purchased property from UDOT and came back to the city and was told the highest density was only an R-5 Zone. He put together a plan for mixed use which was shot down. He put together a plan for flex space because he thought the city wanted that. He lamented losing time and money. Councilman Halverson announced when Mr. Turner purchased the property it was identified in the general plan for the R-M Zone. City Engineer Brandon Jones explained the R-M Zone with private roads would allow for 4 lots. Mayor Westbrook conveyed he does not favor a flex zone but could see this area as a neighborhood commercial zone.

7. Ordinance 2024-11: General Plan Projected Land Use Map Amendment

Councilman Dills moved to deny Ordinance 2024-11: General Plan Projected Land Use Map Amendment. Councilman Winsor seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

8. Resolution 24-32: Development Agreement for Coopers Landing Subdivision at Approximately 6525 S. 475 E. by Applicant Shane Turner

9. Ordinance 2024-09: Zone Change for 2.216 Acres of Coopers Landing Subdivision at Approximately 6525 S 475 E from Agriculture (A) and Multi-Family (R-7) to Highway Commercial (C-H) by Applicant Shane Turner

Councilwoman Petty moved to deny Resolution 24-32: Development Agreement for Coopers Landing Subdivision at Approximately 6525 S. 475 E. by Applicant Shane Turner and Ordinance 2024-09: Zone Change for 2.216 Acres of Coopers Landing Subdivision at Approximately 6525 S 475 E from Agriculture (A) and Multi-Family (R-7) to Highway Commercial (C-H) by Applicant Shane Turner. Councilman Winsor seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

10. Resolution 24-33: Fourth Amendment to South Weber Gateway Development Agreement

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

Councilwoman Petty moved to approve Resolution 24-33: Fourth Amendment to South Weber Gateway Development Agreement with an amendment to correct the County of David to Davis. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

REPORTS

11. New Business

Family Activity Center Scoreboard: City Manager David Larson announced the Family Activity Center scoreboard is broken. It is estimated the cost to replace it is approximately \$5,000. This is not budgeted for and would require an official budget amendment. The options to fund this include RAP tax, ARPA funds, or recreation funds. The council agreed to take it from the RAP tax.

Wasatch Integrated Waste: Mayor Westbroek announced the 40th year anniversary. On November 14th, the City Council and city staff are invited to lunch at noon and tour the new facility. The recycling output has significantly increased with this new program.

Councilwoman Petty Recognition: Council presented a trophy to Angie Petty as the “Greatest Contributor in 2024”.

12. Council & Staff

Councilman Winsor: queried as to when the audit will be ready for the audit committee review. Mr. Baltazar replied that the city staff are currently working with Gilbert & Stuart, and he will let the committee know when they can meet.

Councilman Davis: reported the Safety Committee met and discussed data collection from the speed trailers. They agreed to move it around every two weeks to see if there is enough data by the city retreat to discuss whether to purchase more speed signs. There is a need to complete the emergency preparedness plan for the city and discuss it further at the city retreat. Councilman Winsor added the city did complete a risk assessment plan which can be used to apply for grants. Mr. Larson discussed this matter with the city’s grant writer and the decision needs to be made about setting aside match money for those projects.

Councilwoman Petty: relayed the Halloween Bash was a success with approximately 603 who attended. She thanked Shaleigh King and all the city staff for their efforts.

Councilman Halverson: attended the Hill Air Force Base Restoration Advisory meeting. Citizens receiving the indoor sampling packets and should not throw them away even if they have been tested in the past. He announced there are footings and foundation completed for the Public Works Facility. The material storage building will start first.

13. Adjourn: Councilman Winsor moved to go into a CLOSED SESSION held pursuant to the provision of UCA section 52-4-205 (1) (d) to discuss the purchase, exchange, or lease of real property at 7:54 p.m. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: _____ Date 01-14-2025
Mayor: Rod Westbrook

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 10 December 2024

TIME COMMENCED: 6:00 p.m.

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

PRESENT: MAYOR: Rod Westbroek

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

CITY MANAGER: David Larson

CITY ATTORNEY: Jayme Blakesley

COMMUNITY DEV MGR: Lance Evans

FINANCE DIRECTOR: Brett Baltazar

CITY ENGINEER: Brandon Jones

CITY RECORDER: Lisa Smith

Minutes: Michelle Clark

WORK MEETING ATTENDEES: Mayor Rod Westbroek with Council Members Davis, Dills, Halverson, Petty, and Winsor; Planning Commissioners Losee, Skola, and Roberts; City Engineer Brandon Jones, Community Development Manager Lance Evans, City Recorder Lisa Smith, City Attorney Jayme Blakesley, Michael Grant, Jayson Horne, Shane Turner.

1. Coopers Landing (Approximately 6525 S 475 E) Discussion Requested by Applicant

Shane Turner: Mr. Turner requested a work meeting to discuss the property at 6525 S 475 E. He previously met with City Engineer Brandon Jones and discovered the access on Old Maple Road is too narrow and the current driveway is too close to the intersection. He spoke with Utah Department of Transportation (UDOT) concerning the limited access line. City Engineer Brandon Jones clarified if the property is zoned R-M as projected there is enough property for four building lots. Mr. Turner expressed that would not be financially feasible for him. He requested a happy medium between the City Council and himself. Mr. Turner conveyed it is his understanding that the City Council would like this property to be used for commercial purposes. Discussion took place regarding issues with access and if a variance would be possible. Mr. Jones did not recommend any access onto 475 East. Mr. Turner presented several site-plans. He proclaimed he does have a gas station, and two retailers

interested. Councilman Winsor was against mixed use and noted his concerns with traffic for commercial. Councilwoman Petty favored a gas station but was concerned about the access. Mr. Jones suggested a traffic study should be conducted depending on what is being proposed. Commissioner Losee stated if the property is zoned commercial, anything that is currently allowed for commercial can go in there and the city may lose control as to what type of commercial. Councilman Dills conveyed the general plan designates this area as R-M, and he does not oppose mixed-use, but it must be the right kind. He did not see how any project would meet what Mr. Turner would like to see financially, and he saw no reason to change it to commercial. City Manager David Larson noted the private road ordinance allows for only four lots. Councilman Davis favored commercial if access on 475 East can work out. Mayor Westbroek was against rezoning to commercial until the city knows what types of business will go in there. Mr. Jones added a gas station may be difficult because of the culinary water well. City Attorney Jayme Blakesley stated a site plan is not required for a rezone.

Councilman Winsor moved to go into the general session. Councilwoman Petty seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

CITY COUNCIL MEETING ATTENDEES: Michael Grant, Chay Olson, Shane Turner, McKay Winkel, Bryan Memmott.

OPEN

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

2. Pledge of Allegiance: Councilman Winsor

3. Prayer: Councilman Dills

4. 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, city, and direct comments to the entire City Council (Council will not respond).

PRESENTATIONS

5. Annual Court Review with Judge Memmott

Judge Memmott reported South Weber City is a model for city courts and thanked City Recorder/Court Clerk Lisa Smith for her dedication. He added because of her knowledge and experience Lisa has been asked to serve on the Training and Education Leadership Council, which is a credit to her abilities. He said that this court is being led on the highest level, and he is grateful to be the judge in South Weber. Mayor Westbroek and the council thanked Judge Memmott.

ACTION ITEMS

6. Consent Agenda

a. October 22 Minutes

- b. November Checks**
- c. October Budget to Actual**
- d. 2025 Meeting Schedule**

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

7. Resolution 24-34: First Responders First Contract

State law outlines specific requirements to address mental health issues for first responders. To provide a secondary mental health resource for post call debriefs Fire Chief Derek Tolman has searched for a company that can best provide for South Weber City. Services would be paid for from the mental health grant.

Councilman Davis moved to approve Resolution 24-34: First Responders First Contract. Councilman Winsor seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

8. Resolution 24-35: Old Fort Community Reinvestment Area (RDA) Interlocal Agreement

The South Weber City Community Development and Renewal Agency created the Old Fort Community Reinvestment Area (CRA) to assist in the development of a recreational vehicles sales and storage facility within South Weber City. An interlocal agreement is required between the agency and the city to allow for the tax distribution from the city to the agency. The interlocal agreement will allow for 100% of the South Weber City property tax increment from the property to go to the RDA from 2024 to 2034 up to a maximum of \$226,685. These funds will be used for infrastructure improvements including piping the Riverdale Bench Canal, site improvements on the two properties, and administrative costs.

Councilman Davis moved to approve Resolution 24-35: Old Fort Community Reinvestment Area (RDA) Interlocal Agreement. Councilman Winsor seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

9. Resolution 24-36: Riverside RV Park Development Agreement Second Amendment

Riverside RV Park owner/operator McKay Winkel requested an amendment to the length of stay provision of the development agreement to capture more business during the winter months. The requested language change is as follows:

15.1 Patrons. Developer shall not permit patrons to stay at the RV Park for more than one hundred twenty (120) consecutive days (the "Maximum Stay Period") in a calendar year.

Councilman Winsor opposed this amendment. Councilwoman Petty agreed. Mayor Westbrook has visited the property and stated it is well maintained and operated. He did not have a problem with the amendment. Mr. Winkel added they do not allow any RV older than 15 years. Discussion took place to allow the amendment request for one year or tie it to the ownership. Councilman Dills shared he has visited the property and noticed how nice it looks. City Attorney Jayme Blakesley expressed this is difficult because a development agreement

runs with the land and not the owner, but he thinks there can be some kind of temporary approval. It was stated there could be a trial period. Mr. Blakesley suggested connecting it to a business license.

Councilwoman Petty moved to approve Resolution 24-36: Riverside RV Park Development Agreement Second Amendment with the amendment that the 120 days stay extends to 240 days expiring April 30, 2026 in the calendar year. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

10. Resolution 24-37: Declare Parks' Mower as Surplus

South Weber Parks Department has two lawnmowers which are scheduled to be replaced. Chief Procurement Officer David Larson reviewed the request and recommended declaring the mowers as surplus and disposing of them per city policy.

Councilman Halverson moved to approve Resolution 24-37: Declare Parks' Mowers as Surplus. Councilman Winsor seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

11. Parks' Department Mower Purchase

Parks Manager Chay Olson recommended creating a Mower Rotation and Savings Program with the following options:

Option 1: Purchase 2 mowers with one time Capital Fund Balance of \$65,000.

Option 2: Purchase 1 mower with a one-time Capital Fund Balance of \$19,000

Councilman Winsor moved to approve Option 2. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. Councilwoman Petty voted nay. The motion carried 4 to 1.

12. Policy and Procedures Manual

Once a month, the City Staff Leadership Council meets and reviews sections of the Policy & Procedures Manual. During those reviews, the following updates have been recommended by staff to the Admin/Finance Committee, who in turn has reviewed the proposed changes and recommends approval.

Councilman Winsor moved to approve Policy and Procedures Manual. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

13. Resolution 24-38: Amend the Consolidated Fee Schedule

South Weber City collects a pass-through impact fee for Weber Basin Water Conservancy District (WBWCD) for each new water connection to the city which increases the total contract water amount for the city. The current cost of 1 acre foot (ac-ft) per year from WBSCD is \$22,405. Each equivalent residential connection (ERC) in South Weber has required 400 gal/day or 0.448 ac-ft/year, thus establishing the current fee of \$10,037/ERC.

Councilman Winsor moved to approve Resolution 24-38: Amend the Consolidated Fee Schedule. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

REPORTS

14. New Business (None)

15. Council & Staff

Councilman Winsor: thanked Lisa Smith for her work with the court system.

Councilman Dills: stated the Code Committee met today and is reviewing the development process.

Councilwoman Petty: announced Breakfast with Santa is at the Family Activity Center this Saturday at 9:00 am. There will be a food drive that morning. The council should be there at 7:45 am to set up.

Councilman Halverson: reported the new Public Works Facility has foundation walls, and there have been a couple of changes with the generator sizing.

City Manager David Larson: shared the Admin/Finance Committee has selected Zions to be the investing company.

Finance Director Brett Balthazar: conveyed the city angel tree had 30 names this year. All gifts were dropped off at Davis County Family Services.

Fire Chief Derek Tolman: acknowledged the South Weber Fire Department donated approximately \$500 for the last three kids on the angel tree.

16. Adjourn: Councilman Halverson moved to go into a CLOSED SESSION held pursuant to the provision of UCA section 52-4-205 (1) (d) to discuss the purchase, exchange, or lease of real property at 7:43 p.m. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: _____ Date 01-14-2024
Mayor: Rod Westbrook

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith

Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/19/24	47974	A-1 Uniforms	12/10/24	Uniforms for Fire Department	1057450	1,142.67	A-1 Uniforms
Total 47974:						1,142.67	
12/12/24	47924	ACE RECYCLING & DISPOSAL	11/30/24	Recycle Bin Service - City Hall Dec 2024	1043270	15.86	ACE RECYCLING & DISPOSAL
Total 47924:						15.86	
12/12/24	47925	AIRGAS USA LLC	11/30/24	Oxygen Cylinder Rental (3) Nov 2024	1057450	18.00	AIRGAS USA LLC
12/12/24	47925	AIRGAS USA LLC	11/30/24	Oxygen Cylinder Rental (10) Nov 2024	1057450	60.00	AIRGAS USA LLC
Total 47925:						78.00	
12/19/24	47975	American Legal Publishing Corporation	12/14/24	Annual Web Hosting Fee Jan 2025-Jan 2026	1043350	500.00	American Legal Publishing Corporation
Total 47975:						500.00	
12/12/24	47926	Any Hour Inc.	12/10/24	Refund of Completion Bond 4813370	1021340	50.00	Any Hour Inc.
Total 47926:						50.00	
12/19/24	47976	AT&T MOBILITY	12/02/24	Telecom Service - Nov 2024	1057280	148.92	AT&T MOBILITY
12/19/24	47976	AT&T MOBILITY	12/02/24	Telecom Service - Nov 2024	5140280	194.15	AT&T MOBILITY
12/19/24	47976	AT&T MOBILITY	12/02/24	Telecom Service - Nov 2024	1070280	116.19	AT&T MOBILITY
12/19/24	47976	AT&T MOBILITY	12/02/24	Telecom Service - Nov 2024	1060280	79.71	AT&T MOBILITY
12/19/24	47976	AT&T MOBILITY	12/02/24	Telecom Service - Nov 2024	5440280	66.47	AT&T MOBILITY
12/19/24	47976	AT&T MOBILITY	12/02/24	Telecom Service - Nov 2024	1058280	78.28	AT&T MOBILITY
12/19/24	47976	AT&T MOBILITY	12/02/24	Telecom Service - Nov 2024	1043280	56.47	AT&T MOBILITY
12/19/24	47976	AT&T MOBILITY	12/09/24	Parks Securitiy Cameras Data Lines (2)	1070280	249.41	AT&T MOBILITY
Total 47976:						989.60	
12/12/24	47927	BELL PRINTING & DESIGN	12/06/24	Long Sleeve Crew (92) Screen Printing	1057140	2,684.48	BELL PRINTING & DESIGN
Total 47927:						2,684.48	
12/19/24	47977	BIRT, LARRY	12/03/24	Comp Bball Ref (4) Games - Dec	2071488	104.00	BIRT, LARRY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47977:						104.00	
12/12/24	47928	Blomquist Hale Consulting Inc.	12/01/24	EAP Coverage - Dec 2024	1043135	201.65	Blomquist Hale Consulting Inc.
Total 47928:						201.65	
12/12/24	47929	Blue Stakes of Utah	11/30/24	BLUE STAKES TRANSMISSIONS Nov 2024	5140250	72.90	BLUE STAKES OF UTAH
Total 47929:						72.90	
12/19/24	47978	BOLT AND NUT SUPPLY	12/06/24	Rod Coupling, Threaded Rod, Hex Nuts, Washe	1060250	23.92	BOLT AND NUT SUPPLY
Total 47978:						23.92	
12/12/24	47930	Bound Tree Medical LLC	12/02/24	Ketamine, Midazolam	1057450	193.76	Bound Tree Medical LLC
12/12/24	47930	Bound Tree Medical LLC	12/03/24	C2 Fentanyl 25/bx	1057450	119.94	Bound Tree Medical LLC
Total 47930:						313.70	
12/19/24	47979	Bound Tree Medical LLC	11/25/24	Naloxone, Nebuilzer, Sodium Bicarbonate, Lido	1057450	1,157.66	Bound Tree Medical LLC
12/19/24	47979	Bound Tree Medical LLC	12/06/24	IV Catheter Box	1057450	149.00	Bound Tree Medical LLC
12/19/24	47979	Bound Tree Medical LLC	12/09/24	Stat Pads, CPR Electrodes (3)	1057450	347.97	Bound Tree Medical LLC
Total 47979:						1,654.63	
12/19/24	47980	BROWN, CURTIS	12/17/24	Years of Service Recognition	2071110	1,500.00	BROWN, CURTIS
Total 47980:						1,500.00	
12/05/24	47900	Burtts, Max	11/21/24	CBR 11/21/24 (4 Games)	2071488	64.00	Burtts, Max
Total 47900:						64.00	
12/19/24	47981	Burtts, Max	12/12/24	Comp Bball Referee (2) Games- Dec	2071488	36.00	Burtts, Max
Total 47981:						36.00	
12/05/24	47901	Cabrera-Anderson, Ericka	11/21/24	Interpreter(2 Hour) 11/21/2024	1042610	80.00	Cabrera-Anderson, Ericka

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47901:						80.00	
12/30/24	48021	Cabrera-Anderson, Ericka	12/19/24	Interpreter(2 Hour) 12/19/2024	1042610	80.00	Cabrera-Anderson, Ericka
Total 48021:						80.00	
12/19/24	47982	C-A-L Ranch Stores	12/02/24	Neutral Clean, Strainer, Wash Nozzle	1070250	37.97	C-A-L Ranch Stores
Total 47982:						37.97	
12/05/24	47902	Caputo, Curtis Anthony	11/21/24	CBR (3) Games	2071488	78.00	Caputo, Curtis Anthony
Total 47902:						78.00	
12/19/24	47983	Caputo, Curtis Anthony	12/05/24	Comp Bball Ref (8) Games- Dec	2071488	208.00	Caputo, Curtis Anthony
Total 47983:						208.00	
12/12/24	47931	Central Weber Sewer Impr District	11/19/24	Treatment Fees- Cities Q4 2024	5240491	141,047.00	Central Weber Sewer Impr District
Total 47931:						141,047.00	
12/19/24	47984	CenturyLink	12/10/24	SCADA Data liine - Nov 2024	5140280	84.80	CenturyLink
Total 47984:						84.80	
12/19/24	47985	Chemtech-Ford Laboratories	12/05/24	Sampling - 4th Quarter Disinfection Byproducts	5140480	550.00	Chemtech-Ford Laboratories
Total 47985:						550.00	
12/12/24	47932	Child, Colby	11/20/24	2025 Winter Fire School Per Diem	1057230	559.10	Child, Colby
Total 47932:						559.10	
12/12/24	47933	CHRISTENSEN, KEITH	11/20/24	2025 Winter Fire School Per Diem	1057230	559.10	CHRISTENSEN, KEITH
Total 47933:						559.10	
12/12/24	47934	CHRISTOPHER F ALLRED	12/02/24	Prosecution Services - Nov 2024	1042313	600.00	CHRISTOPHER F ALLRED

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47934:						600.00	
12/05/24	47903	Cintas Corporation	11/18/24	First Aid - Shops - 11/18/2024	1060260	42.80	Cintas Corporation
Total 47903:						42.80	
12/19/24	47986	Cintas Corporation	12/13/24	First Aid FAC 12/13/2024	2071240	72.42	Cintas Corporation
Total 47986:						72.42	
12/30/24	48022	Cintas Corporation	12/19/24	Qtrly Eyewash Station Serv-Shop 12/19/2024	1060260	218.72	Cintas Corporation
12/30/24	48022	Cintas Corporation	12/20/24	First Aid - Shops - 12/20/2024	1060260	69.72	Cintas Corporation
Total 48022:						288.44	
12/05/24	47904	Cintas Corporation LOC 180	11/19/24	MATS/TOWELS 11/19/2024	1060250	19.13	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/19/24	Uniform Service 11/19/2024	5240140	6.53	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/19/24	Uniform Service 11/19/2024	5140140	13.07	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/19/24	Uniform Service 11/19/2024	5440140	6.53	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/19/24	Uniform Service 11/19/2024	1060140	26.15	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/19/24	Uniform Service 11/19/2024	1070140	26.14	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/25/24	MATS/TOWELS 11/25/2024	1060250	19.13	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/25/24	Uniform Service 11/25/2024	5240140	6.53	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/25/24	Uniform Service 11/25/2024	5140140	13.07	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/25/24	Uniform Service 11/25/2024	5440140	6.53	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/25/24	Uniform Service 11/25/2024	1060140	26.15	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/25/24	Uniform Service 11/25/2024	1070140	26.14	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/25/24	MATS/TOWELS 11/25/2024	1043262	74.80	Cintas Corporation LOC 180
12/05/24	47904	Cintas Corporation LOC 180	11/18/24	AED Check, First Aid Supplies	1043262	35.88	Cintas Corporation LOC 180
Total 47904:						305.78	
12/12/24	47935	Cintas Corporation LOC 180	12/04/24	MATS City Hall 12/04/2024	1043262	74.80	Cintas Corporation LOC 180
12/12/24	47935	Cintas Corporation LOC 180	12/04/24	MATS/TOWELS 12/04/2024	1060250	19.13	Cintas Corporation LOC 180
12/12/24	47935	Cintas Corporation LOC 180	12/04/24	Uniform Service 12/04/2024	5240140	6.53	Cintas Corporation LOC 180
12/12/24	47935	Cintas Corporation LOC 180	12/04/24	Uniform Service 12/04/2024	5140140	13.07	Cintas Corporation LOC 180
12/12/24	47935	Cintas Corporation LOC 180	12/04/24	Uniform Service 12/04/2024	5440140	6.53	Cintas Corporation LOC 180
12/12/24	47935	Cintas Corporation LOC 180	12/04/24	Uniform Service 12/04/2024	1060140	26.15	Cintas Corporation LOC 180
12/12/24	47935	Cintas Corporation LOC 180	12/04/24	Uniform Service 12/04/2024	1070140	26.14	Cintas Corporation LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/12/24	47935	Cintas Corporation LOC 180	11/30/24	Zoll Plus Auto Agreement	1043250	108.00	Cintas Corporation LOC 180
Total 47935:						280.35	
12/19/24	47987	Cintas Corporation LOC 180	12/11/24	MATS/TOWELS 12/11/2024	1060250	19.13	Cintas Corporation LOC 180
12/19/24	47987	Cintas Corporation LOC 180	12/11/24	Uniform Service 12/11/2024	5240140	6.53	Cintas Corporation LOC 180
12/19/24	47987	Cintas Corporation LOC 180	12/11/24	Uniform Service 12/11/2024	5140140	13.07	Cintas Corporation LOC 180
12/19/24	47987	Cintas Corporation LOC 180	12/11/24	Uniform Service 12/11/2024	5440140	6.53	Cintas Corporation LOC 180
12/19/24	47987	Cintas Corporation LOC 180	12/11/24	Uniform Service 12/11/2024	1060140	26.15	Cintas Corporation LOC 180
12/19/24	47987	Cintas Corporation LOC 180	12/11/24	Uniform Service 12/11/2024	1070140	26.14	Cintas Corporation LOC 180
12/19/24	47987	Cintas Corporation LOC 180	12/11/24	MATS City Hall 12/11/2024	1043262	74.80	Cintas Corporation LOC 180
12/19/24	47987	Cintas Corporation LOC 180	12/18/24	MATS City Hall 12/18/2024	1043262	74.80	Cintas Corporation LOC 180
Total 47987:						247.15	
12/30/24	48023	Cintas Corporation LOC 180	12/18/24	MATS/TOWELS 12/18/2024	1060250	19.13	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/18/24	Uniform Service 12/18/2024	5240140	6.53	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/18/24	Uniform Service 12/18/2024	5140140	13.07	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/18/24	Uniform Service 12/18/2024	5440140	6.53	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/18/24	Uniform Service 12/18/2024	1060140	26.15	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/18/24	Uniform Service 12/18/2024	1070140	26.14	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/24/24	MATS/TOWELS 12/24/2024	1060250	74.80	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/24/24	MATS/TOWELS 12/24/2024	1060250	19.13	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/24/24	Uniform Service 12/24/2024	5240140	6.53	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/24/24	Uniform Service 12/24/2024	5140140	13.07	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/24/24	Uniform Service 12/24/2024	5440140	6.53	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/24/24	Uniform Service 12/24/2024	1060140	26.15	Cintas Corporation LOC 180
12/30/24	48023	Cintas Corporation LOC 180	12/24/24	Uniform Service 12/24/2024	1070140	26.14	Cintas Corporation LOC 180
Total 48023:						269.90	
12/05/24	47905	Colonial Flag Specialty Co Inc.	11/12/24	Flag Rotation (6) Memorial Park 11/12/2024	1070261	166.00	Colonial Flag Specialty Co Inc.
Total 47905:						166.00	
12/19/24	47988	Colonial Flag Specialty Co Inc.	12/13/24	Flag Rotation (1) Memorial Park 12/13/2024	1070261	78.40	Colonial Flag Specialty Co Inc.
12/19/24	47988	Colonial Flag Specialty Co Inc.	12/16/24	Flag Rotations City Hall	1043262	54.92	Colonial Flag Specialty Co Inc.
Total 47988:						133.32	

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
 Check Issue Dates: 12/1/2024 - 12/31/2024

Page: 6
 Jan 02, 2025 12:30PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/30/24	48024	Colonial Flag Specialty Co Inc.	10/22/24	Flag Rotations City Hall 10/22/2024	1043262	47.00	Colonial Flag Specialty Co Inc.
Total 48024:						47.00	
12/12/24	47936	Commerical Tire Inc.	12/10/24	(4) Tires, Install, PW1-Streets	1060250	852.44	Commerical Tire Inc.
Total 47936:						852.44	
12/19/24	47989	Core and Main	11/22/24	CPLG (8), Misc Parts	5140490	758.56	Core and Main
12/19/24	47989	Core and Main	11/22/24	Allegro Mount Antenna	5140490	191.91	Core and Main
Total 47989:						950.47	
12/05/24	47906	Custom Lighting Services LLC	10/21/24	Install of 3 New lights, Nilson Homes	1060416	10,039.76	Custom Lighting Services LLC
12/05/24	47906	Custom Lighting Services LLC	10/21/24	Record Keeping (Paid Annually)	1060416	2,300.00	Custom Lighting Services LLC
12/05/24	47906	Custom Lighting Services LLC	11/13/24	Replaced PC South Bench Drive	1060416	104.93	Custom Lighting Services LLC
12/05/24	47906	Custom Lighting Services LLC	11/13/24	Replaced Fuse 7246 S 1250 E	1060416	348.84	Custom Lighting Services LLC
Total 47906:						12,793.53	
12/19/24	47990	Davis County Government	12/05/24	Law Enforcement Services - Dec 2024	1054310	28,858.59	Davis County Government
12/19/24	47990	Davis County Government	12/05/24	Baliff Services - Nov 2024	1042317	352.00	Davis County Government
Total 47990:						29,210.59	
12/30/24	48025	DAVIS COUNTY HEALTH DEPARTMENT	12/26/24	Drinking Water Samples - July to Dec 2024	5140480	648.00	DAVIS COUNTY HEALTH DEPARTMENT
Total 48025:						648.00	
12/05/24	47907	De Lage Landen Financial Services, Inc.	11/21/24	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
12/05/24	47907	De Lage Landen Financial Services, Inc.	11/21/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
12/05/24	47907	De Lage Landen Financial Services, Inc.	11/21/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
12/05/24	47907	De Lage Landen Financial Services, Inc.	11/21/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 47907:						143.78	
12/30/24	48026	De Lage Landen Financial Services, Inc.	12/22/24	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
12/30/24	48026	De Lage Landen Financial Services, Inc.	12/22/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
12/30/24	48026	De Lage Landen Financial Services, Inc.	12/22/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
12/30/24	48026	De Lage Landen Financial Services, Inc.	12/22/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 48026:						143.78	
12/12/24	47937	Derek Tolman	11/18/24	2025 Ignite Western Chiefs Conference	1057230	301.00	TOLMAN, DEREK
12/12/24	47937	Derek Tolman	11/20/24	2025 Winter Fire School Per Diem	1057230	374.00	TOLMAN, DEREK
Total 47937:						675.00	
12/30/24	48027	DE'S KEY SERVICE	12/26/24	New Cylinder, Drill Out, Service Call	1070260	165.00	DE'S KEY SERVICE
Total 48027:						165.00	
12/05/24	47908	ED KENLEY FORD	11/07/24	Hyd Fluid Snow Plow	1060250	95.96	ED KENLEY FORD
Total 47908:						95.96	
12/19/24	47991	Edgewater Construction	12/10/24	Refund of Completion Bond SWC240917087	1021340	200.00	Edgewater Construction
Total 47991:						200.00	
12/12/24	47938	ENERGY SAVERS	12/10/24	Refund of Completion Bond 9600580	1021340	200.00	ENERGY SAVERS
Total 47938:						200.00	
12/12/24	47939	Executech	11/30/24	Antivirus, Backup, Email Service Nov 2024	1043350	1,518.16	EXECUTECH
12/12/24	47939	Executech	11/30/24	IT Labor Onsite (4hrs)	1043308	552.00	EXECUTECH
12/12/24	47939	Executech	11/30/24	IT Labor Onsite (.50hrs)	1043308	69.00	EXECUTECH
Total 47939:						2,139.16	
12/12/24	47940	Freedom Mailing Services Inc.	11/30/24	UTILITY BILLING- Nov 2024	5140370	637.50	Freedom Mailing Services Inc.
12/12/24	47940	Freedom Mailing Services Inc.	11/30/24	UTILITY BILLING- Nov 2024	5240370	443.48	Freedom Mailing Services Inc.
12/12/24	47940	Freedom Mailing Services Inc.	11/30/24	UTILITY BILLING- Nov 2024	5340370	207.88	Freedom Mailing Services Inc.
12/12/24	47940	Freedom Mailing Services Inc.	11/30/24	UTILITY BILLING- Nov 2024	5440370	97.00	Freedom Mailing Services Inc.
Total 47940:						1,385.86	
12/12/24	47941	Fuel Network - UTAH DGO Fleet Operations	12/03/24	Fire- Nov 2024	1057256	612.76	Fuel Network - UTAH DGO Fleet Operations
12/12/24	47941	Fuel Network - UTAH DGO Fleet Operations	12/03/24	Parks- Nov 2024	1070256	532.92	Fuel Network - UTAH DGO Fleet Operations
12/12/24	47941	Fuel Network - UTAH DGO Fleet Operations	12/03/24	Comm Service- Nov 2024	1058256	73.93	Fuel Network - UTAH DGO Fleet Operations

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/12/24	47941	Fuel Network - UTAH DGO Fleet Operations	12/03/24	Recreation- Nov 2024	2071256	10.71	Fuel Network - UTAH DGO Fleet Operations
12/12/24	47941	Fuel Network - UTAH DGO Fleet Operations	12/03/24	Sewer-Nov 2024	5240256	118.90	Fuel Network - UTAH DGO Fleet Operations
12/12/24	47941	Fuel Network - UTAH DGO Fleet Operations	12/03/24	Storm Drain- Nov 2024	5440256	281.72	Fuel Network - UTAH DGO Fleet Operations
12/12/24	47941	Fuel Network - UTAH DGO Fleet Operations	12/03/24	Streets- Nov 2024	1060256	385.72	Fuel Network - UTAH DGO Fleet Operations
12/12/24	47941	Fuel Network - UTAH DGO Fleet Operations	12/03/24	Water- Nov 2024	5140256	482.93	Fuel Network - UTAH DGO Fleet Operations
Total 47941:						2,499.59	
12/05/24	47909	GAME TIME	11/07/24	Cedar Cove Park Playground	4570730	35,269.34	GAME TIME
Total 47909:						35,269.34	
12/19/24	47992	GRAINGER	12/11/24	Grease Cartridge (6)	1060250	56.94	GRAINGER
Total 47992:						56.94	
12/05/24	47910	GRIFFIN FAST LUBE/MYFLEETCENTER	11/20/24	Oil Service, Maint 2023 F150, Community Servi	1058250	91.78	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 47910:						91.78	
12/12/24	47942	Hayes Godfrey Bell, PC	11/30/24	Attorney Services - Nov 2024	1043313	2,125.50	Hayes Godfrey Bell, PC
Total 47942:						2,125.50	
12/12/24	47943	Herrick Industrial Supply	12/02/24	Bit, SDS Shank c/Tipped	1060250	46.90	Herrick Industrial Supply
Total 47943:						46.90	
12/19/24	47993	Herrick Industrial Supply	12/16/24	Snow Plow Attachment, Parts	1060250	602.55	Herrick Industrial Supply
12/19/24	47993	Herrick Industrial Supply	12/17/24	Bit, SDS Shank c/Tipped	1060250	20.00	Herrick Industrial Supply
Total 47993:						622.55	
12/12/24	47944	Intermountain Workmed	12/01/24	DOT Physical Exam- Water	5140137	73.00	Intermountain Workmed
12/12/24	47944	Intermountain Workmed	12/01/24	DOT Physical Exam - PW	1070137	73.00	Intermountain Workmed
12/12/24	47944	Intermountain Workmed	12/01/24	Drug Screening - PW	1070137	15.00	Intermountain Workmed
12/12/24	47944	Intermountain Workmed	12/01/24	DOT Physical Exam - PW	1070137	219.00	Intermountain Workmed
Total 47944:						380.00	

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date
Check Issue Dates: 12/1/2024 - 12/31/2024

Page: 9
Jan 02, 2025 12:30PM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name	
12/12/24	47945	Interstate Barricades, LLC	12/03/24	(10) No Parking Street Signs	1060415	240.80	Interstate Barricades, LLC	
	Total 47945:						240.80	
12/05/24	47911	InterWest Interpreting, Inc.	11/21/24	Sign Language Interpreting Case# 245401071	1042610	240.00	InterWest Interpreting, Inc.	
	Total 47911:						240.00	
12/12/24	47946	IWORQ SYSTEMS	12/02/24	Annual Hydrant Tracker Software Support	5140350	1,000.00	IWORQ SYSTEMS	
	Total 47946:						1,000.00	
12/19/24	47994	J&J NURSERY & GARDEN CENTER	12/10/24	Bulk Colored Top Dress Pickleball Court	1070261	943.00	J&J NURSERY & GARDEN CENTER	
12/19/24	47994	J&J NURSERY & GARDEN CENTER	12/11/24	Bulk Colored Top Dress Pickleball Court	1070261	941.50	J&J NURSERY & GARDEN CENTER	
12/19/24	47994	J&J NURSERY & GARDEN CENTER	12/09/24	Landscape Product- Pickleball Courts	1070261	550.50	J&J NURSERY & GARDEN CENTER	
	Total 47994:						2,435.00	
12/05/24	47912	JACKSON SPORTS	11/29/24	Shirts for Comp Basketball Champions (18)	2071488	159.00	JACKSON SPORTS	
	Total 47912:						159.00	
12/19/24	47995	Jamieson, Matt	12/04/24	2025 Winter Fire School Per Diem	1057230	559.10	Jamieson, Matt	
	Total 47995:						559.10	
12/12/24	47947	Johnson, Terry	11/20/24	2025 Winter Fire School Per Diem	1057230	559.10	Johnson, Terry	
	Total 47947:						559.10	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	7375 S - 925 E Reconstruction Project - Genera	1058312	599.50	JONES AND ASSOCIATES	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Accepted Subdivision Improvements Value Sum	1058312	243.00	JONES AND ASSOCIATES	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Administrative Land Use Authority Meetings	1058312	162.00	JONES AND ASSOCIATES	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	General Assistance with Financial Audit	1058312	850.50	JONES AND ASSOCIATES	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	General Engineering Assistance	1058312	426.00	JONES AND ASSOCIATES	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	General FEMA NFIP and Floodplain Assistance	1058312	1,229.25	JONES AND ASSOCIATES	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	General Information related to Potential Develo	1058312	324.00	JONES AND ASSOCIATES	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	General Meetings with City Staff	1058312	783.50	JONES AND ASSOCIATES	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	New Public Works Facility - Building Design & C	2844730	3,049.50	JONES AND ASSOCIATES	
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	New Public Works Facility - Site Construction M	2844730	2,977.50	JONES AND ASSOCIATES	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Potential Revisions to City Code	1058312	121.50	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	2024 Concrete Repair Project	1058312	1,004.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Division of Drinking Water Compliance	1058312	223.50	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Lead and Copper Rule Revision	1058312	840.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	2024 DWQ Stormwater Audit	5440312	23.75	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	2024 Capital Facilities Plan (Update) - Sewer (C	5240312	28.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Base Map and Database Management	1058325	56.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Utility Maps - Culinary Water	5140325	308.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Cooper Property Development	1058319	810.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Deer Run Townhomes	1058319	366.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Harvest Park Subdivision - Phase 1	1058319	366.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Harvest Park Subdivision - Phase 2	1058319	122.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Harvest Park Subdivision - Phase 3	1058319	305.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	507.50	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Pellegrini Development	1058319	405.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Riverside Place Subdivision - Phases 1 & 2	1058319	406.50	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Riverside Place Subdivision - Phase 3	1058319	61.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Riverside RV Park Cabins	1058319	122.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	Riverwood Subdivision	1058319	2,683.50	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	South Bench Meadows	1058319	244.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	South Weber Gateway (Stillwater)	1058319	162.00	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	South Weber General RV	1058319	101.50	JONES AND ASSOCIATES
12/12/24	47948	JONES AND ASSOCIATES	10/31/24	South Weber General RV - Inventory Parcel	1058319	4,255.50	JONES AND ASSOCIATES
Total 47948:						24,167.00	
12/12/24	47949	K Max Engineering	09/26/24	SW Vehicle Storage Footing/Foundation Plan R	2844730	600.00	K Max Engineering
12/12/24	47949	K Max Engineering	10/10/24	SW Main Bld Footing/Foundation, Mezzanine Fr	2844730	1,500.00	K Max Engineering
12/12/24	47949	K Max Engineering	10/10/24	SW Material Storage Building Rev	2844730	750.00	K Max Engineering
Total 47949:						2,850.00	
12/12/24	47950	KASTLE ROCK EXCAVATING INC	11/27/24	Remove Curb/Gutter, Rpour 2310 E 7878 S	5140490	9,800.00	KASTLE ROCK EXCAVATING INC
Total 47950:						9,800.00	
12/19/24	47996	Kendrick Electric	12/10/24	Refund of Completion Bond 1573882	1021340	50.00	Kendrick Electric
Total 47996:						50.00	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/12/24	47951	KETTS, RONEY	11/18/24	2025 Winter Fire School Per Diem	1057230	374.00	KETTS, RONEY
	Total 47951:					374.00	
12/12/24	47952	KEYES ADMINISTRATORS	12/04/24	HRA Fee - Oct-Dec 2024	1043136	75.00	KEYES ADMINISTRATORS
	Total 47952:					75.00	
12/05/24	47913	Law Office of Brandon Johnson PLLC	11/15/24	Partial Release of Lien on PW Facility Property	4560730	1,200.00	Law Office of Brandon Johnson PLLC
	Total 47913:					1,200.00	
12/19/24	47997	LAYTON CITY CORPORATION	12/09/24	US Digital Maint-Station Alerting, FIPO Maint.20	1057250	481.25	LAYTON CITY CORPORATION
	Total 47997:					481.25	
12/19/24	47998	Les Schwab Group Holdings, LLC	12/06/24	Lawn Mower Tire Flat Repair	1070250	20.00	Les Schwab Group Holdings, LLC
	Total 47998:					20.00	
12/12/24	47953	Liberty Associates, Inc.	12/10/24	Refund of Completion Bond SWC240126008	1021340	500.00	Liberty Associates, Inc.
	Total 47953:					500.00	
12/12/24	47954	LOWES PROX	11/30/24	Duct Tape	5140250	14.23	LOWES PROX
12/12/24	47954	LOWES PROX	11/30/24	Rain-X, Torch Kit, Saddle Valve, Drive Bit	5140250	211.37	LOWES PROX
12/12/24	47954	LOWES PROX	11/30/24	Sander, Drywall Sandpaper	1060250	35.30	LOWES PROX
12/12/24	47954	LOWES PROX	11/30/24	Sharkbite, Pex Cutter, Coupling	5140250	88.58	LOWES PROX
	Total 47954:					349.48	
12/05/24	47914	Mike Bachman Plumbing, Inc.	11/22/24	Water Heater Flush, Debris from City Water Lin	5140490	273.95	Mike Bachman Plumbing, Inc.
	Total 47914:					273.95	
12/12/24	47955	Moriconi, Ina	12/04/24	2025 Winter Fire School Per Diem	1057230	559.10	Moriconi, Ina
	Total 47955:					559.10	
12/19/24	47999	Morton Salt	12/12/24	Road Salt 12/12/2024	1060411	2,883.75	Morton Salt

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47999:						2,883.75	
12/12/24	47956	Mortys Car Wash LLC	11/01/24	Car Wash - Nov 2024	5140250	16.00	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/01/24	Car Wash - Nov 2024	5440250	13.75	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/01/24	Car Wash - Nov 2024	1060250	39.50	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/01/24	Car Wash - Nov 2024	1070250	64.50	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/01/24	10% Loyalty Discount Nov 2024	1070250	13.37-	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/04/24	Car Wash - Oct 2024	5140250	72.50	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/04/24	Car Wash - Oct 2024	5440250	25.50	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/04/24	Car Wash - Oct 2024	1060250	50.25	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/04/24	Car Wash - Oct 2024	1070250	30.00	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/04/24	Car Wash - Oct 2024	1058250	28.00	Mortys Car Wash LLC
12/12/24	47956	Mortys Car Wash LLC	11/04/24	10% Loyalty Discount Oct 2024	1060250	20.62-	Mortys Car Wash LLC
Total 47956:						306.01	
12/19/24	48000	Newman, Nathan	11/20/24	2025 Winter Fire School Per Diem	1057230	559.10	Newman, Nathan
Total 48000:						559.10	
12/12/24	47957	Nilson Homes	12/10/24	Refund of Completion Bond SWC231113112	1021340	500.00	Nilson Homes
Total 47957:						500.00	
12/12/24	47958	ODP Business Solutions, LLC	11/25/24	WorkForce Scanner- Court	1042240	299.99	ODP Business Solutions, LLC
12/12/24	47958	ODP Business Solutions, LLC	11/25/24	Wall Calendar Admin (2)	1043240	19.62	ODP Business Solutions, LLC
12/12/24	47958	ODP Business Solutions, LLC	11/26/24	Deskpad Planner	1042240	6.98	ODP Business Solutions, LLC
12/12/24	47958	ODP Business Solutions, LLC	11/23/24	Evelope	1043240	1.17	ODP Business Solutions, LLC
Total 47958:						327.76	
12/19/24	48001	ODP Business Solutions, LLC	12/05/24	Toner, Paper	1042240	108.31	ODP Business Solutions, LLC
Total 48001:						108.31	
12/12/24	47959	OREILLY AUTOMOTIVE, INC.	11/26/24	Wiper Blade, Cargo Bar, Snow Brush 2024 F-55	5140250	128.85	OREILLY AUTOMOTIVE, INC.
Total 47959:						128.85	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/19/24	48002	Overhead Door of Bountiful	12/18/24	Fire Station Door Maintenance	1057250	450.00	Overhead Door of Bountiful
Total 48002:						450.00	
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	1043135	7,114.71	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	1057135	2,253.51	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	1058135	2,253.51	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	1060135	2,477.12	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	1070135	3,910.46	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	2071135	78.47	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	5140135	1,764.40	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	5240135	2,253.51	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	5440135	2,253.51	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	1022500	2,502.91	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	1022502	180.58	PEHP PREMIUMS
12/05/24	47915	PEHP PREMIUMS	12/01/24	PEHP Premiums - December	1022503	23.09	PEHP PREMIUMS
Total 47915:						27,065.78	
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	1043135	6,878.48	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	1057135	127.81	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	1058135	2,469.59	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	1060135	1,752.75	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	1070135	8,151.19	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	2071135	78.89	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	5140135	1,866.83	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	5240135	2,385.75	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	5440135	2,385.75	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	1022500	2,373.59	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	1022502	194.27	PEHP PREMIUMS
12/30/24	48028	PEHP PREMIUMS	01/01/25	PEHP Premiums - January	1022503	22.74	PEHP PREMIUMS
Total 48028:						28,687.64	
12/05/24	47916	PEHP LTD PAYMENTS	11/25/24	LTD Premiums - Nov 2024	1043135	566.76	PEHP LTD PAYMENTS
Total 47916:						566.76	
12/05/24	47917	Perkes, Deryck	11/19/24	Comp Bball Ref (8 games)	2071488	192.00	Perkes, Deryck

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47917:						192.00	
12/19/24	48003	Perkes, Deryck	12/03/24	Comp Bball Ref (4 games)- Dec	2071488	96.00	Perkes, Deryck
Total 48003:						96.00	
12/05/24	47918	Pitney Bowes Inc	11/12/24	Qtrly Contract Lease- postage machine Oct 20	1043250	424.26	PITNEY BOWES CREDIT CORP
Total 47918:						424.26	
12/12/24	47960	PITNEY BOWES PURCHASE POWER	11/24/24	Postage for court	1042240	19.92	PITNEY BOWES PURCHASE POWER
12/12/24	47960	PITNEY BOWES PURCHASE POWER	11/24/24	Postage for Administration	1043240	46.48	PITNEY BOWES PURCHASE POWER
12/12/24	47960	PITNEY BOWES PURCHASE POWER	11/24/24	POSTAGE FOR UTILITIES	5140240	33.20	PITNEY BOWES PURCHASE POWER
12/12/24	47960	PITNEY BOWES PURCHASE POWER	11/24/24	POSTAGE FOR UTILITIES	5240240	33.19	PITNEY BOWES PURCHASE POWER
Total 47960:						132.79	
12/19/24	48004	Quench USA, Inc	12/02/24	Ice Machine Lease - Dec 2024	1057260	347.55	Quench USA Inc
Total 48004:						347.55	
12/19/24	48005	ROBINSON WASTE SERVICES INC	09/30/24	Front Load Trash- Temporary Sept	1057260	54.00	ROBINSON WASTE SERVICES INC
12/19/24	48005	ROBINSON WASTE SERVICES INC	08/31/24	Front Load Trash- Delivery WO Aug	1057260	200.00	ROBINSON WASTE SERVICES INC
12/19/24	48005	ROBINSON WASTE SERVICES INC	10/31/24	Front Load Trash- Temporary Oct, Scheduled S	1057260	193.00	ROBINSON WASTE SERVICES INC
12/19/24	48005	ROBINSON WASTE SERVICES INC	11/30/24	Garbage Collection Park N Ride- Nov2024	1070626	105.26	ROBINSON WASTE SERVICES INC
12/19/24	48005	ROBINSON WASTE SERVICES INC	11/30/24	Garbage Collection - Nov 2024	5340492	14,722.07	ROBINSON WASTE SERVICES INC
12/19/24	48005	ROBINSON WASTE SERVICES INC	11/30/24	Front Load Trash- Temporary Nov	1057260	48.00	ROBINSON WASTE SERVICES INC
Total 48005:						15,322.33	
12/19/24	48006	Royal Plumbing Heating & Air	12/10/24	Refund of Completion Bond 6023984	1021340	50.00	Royal Plumbing Heating & Air
Total 48006:						50.00	
12/05/24	47919	SAFETY SUPPLY & SIGN COMPANY	11/18/24	Sign Holders	1060415	38.46	SAFETY SUPPLY & SIGN COMPANY
Total 47919:						38.46	
12/12/24	47961	Salt City Sales, Inc.	11/20/24	Gloves (15) Parks	1070261	82.05	Salt City Sales, Inc.

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47961:						82.05	
12/12/24	47962	Senske Services	11/19/24	Monthly Pest Control - Nov 2024	1057260	78.75	Senske Services
Total 47962:						78.75	
12/19/24	48007	Senske Services	12/18/24	Monthly Pest Control - Dec 2024	1057260	78.75	Senske Services
Total 48007:						78.75	
12/19/24	48008	Shums Coda Associates	12/11/24	Building Inspector Provided by SCA - Nov 2024	1058326	3,080.00	Shums Coda Associates
Total 48008:						3,080.00	
12/12/24	47963	Smart Wave Solar	12/10/24	Refund of Completion Bond SWC241013095	1021340	200.00	Smart Wave Solar
Total 47963:						200.00	
12/12/24	47964	SMITH AND EDWARDS COMPANY	11/07/24	Coats (3) Parks	1070140	313.47	SMITH AND EDWARDS COMPANY
12/12/24	47964	SMITH AND EDWARDS COMPANY	11/13/24	Coat	5140140	94.99	SMITH AND EDWARDS COMPANY
12/12/24	47964	SMITH AND EDWARDS COMPANY	11/13/24	Coat	5140140	104.49	SMITH AND EDWARDS COMPANY
12/12/24	47964	SMITH AND EDWARDS COMPANY	12/10/24	Wrang Pants (2)	5140140	89.20	SMITH AND EDWARDS COMPANY
Total 47964:						602.15	
12/19/24	48009	Smith, Shaun	12/04/24	2025 Winter Fire School Per Diem	1057230	559.10	Smith, Shaun
Total 48009:						559.10	
12/19/24	48010	Stake Center Locating Inc.	12/02/24	Blue Staking of Street Lights- Nov (8)	1060416	120.00	Stake Center Locating Inc.
Total 48010:						120.00	
12/05/24	47920	STAKER PARSON MATERIALS AND CONS	11/21/24	Screened Floor Sand Water Leak	5140490	233.84	STAKER PARSON MATERIALS AND CONSTRUCT
Total 47920:						233.84	
12/12/24	47965	STAKER PARSON MATERIALS AND CONS	11/26/24	Unwashed Concrete AGGS - Playground	1070261	216.31	STAKER PARSON MATERIALS AND CONSTRUCT
12/12/24	47965	STAKER PARSON MATERIALS AND CONS	12/05/24	Unwashed Concrete AGGS - Dog Park	1070261	41.78	STAKER PARSON MATERIALS AND CONSTRUCT

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47965:						258.09	
12/19/24	48011	STAKER PARSON MATERIALS AND CONS	12/04/24	Unwashed Concrete AGGS -Pickle Ball Ct	1070261	52.75	STAKER PARSON MATERIALS AND CONSTRUCT
12/19/24	48011	STAKER PARSON MATERIALS AND CONS	12/05/24	Crushed Rock - Dog Park	1070261	249.86	STAKER PARSON MATERIALS AND CONSTRUCT
Total 48011:						302.61	
12/12/24	47966	Sunrise Environmental Scientific	10/30/24	Shipping on Invoice 150268	1060411	24.82	Sunrise Environmental Scientific
Total 47966:						24.82	
12/12/24	47967	SUPERIOR WATER & AIR INC	12/10/24	Refund of Completion Bond 4856292	1021340	50.00	SUPERIOR WATER & AIR INC
Total 47967:						50.00	
12/12/24	47968	SWEEP N UTAH	12/04/24	STREET SWEEPING Nov 2024	1060410	8,055.00	SWEEP N UTAH
Total 47968:						8,055.00	
12/12/24	47969	The Bancorp Bank	11/27/24	2022 Toyota Tundra PW#6 Lease Rental	6060960	6,356.90	The Bancorp Bank
12/12/24	47969	The Bancorp Bank	11/27/24	2024 Case 580N Track Backhoe PW #10	6060960	7,000.02	The Bancorp Bank
Total 47969:						13,356.92	
12/19/24	48012	Thomas, Keri	12/04/24	2025 Winter Fire School Per Diem	1057230	559.10	Thomas, Keri
Total 48012:						559.10	
12/05/24	47921	UniFirst Corporation	11/22/24	Mats and Towels for FAC 10/21/2024	2071241	70.66	UNIFIRST CORPORATION
Total 47921:						70.66	
12/19/24	48013	UniFirst Corporation	11/29/24	Mats and Towels for FAC 11/29/2024	2071241	17.96	UNIFIRST CORPORATION
12/19/24	48013	UniFirst Corporation	12/06/24	Mats and Towels for FAC 12/06/2024	2071241	70.66	UNIFIRST CORPORATION
12/19/24	48013	UniFirst Corporation	12/13/24	Mats and Towels for FAC 12/13/2024	2071241	17.96	UNIFIRST CORPORATION
Total 48013:						106.58	
12/19/24	48014	US BANK	11/25/24	Admin Fee- LBA Bond	2844530	1,750.00	US BANK

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 48014:						1,750.00	
12/12/24	47970	USDA Forest Service c/o US Bank	11/25/24	Annual Land Use Fee for Water Transmission Li	5140490	332.67	USDA Forest Service c/o US Bank
Total 47970:						332.67	
12/12/24	47971	UTAH LOCAL GOVERNMENTS TRUST	11/01/24	Workers Comp Monthly Premium - Nov 2024	1022250	1,280.28	UTAH LOCAL GOVERNMENTS TRUST
Total 47971:						1,280.28	
12/12/24	47972	UTAH STATE TREASURER	12/10/24	Court Surcharge Remittance - Nov 2024	1035100	6,581.97	UTAH STATE TREASURER
Total 47972:						6,581.97	
12/19/24	48015	VANGUARD CLEANING SYSTEMS OF U	12/01/24	Janitorial service - Dec	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 48015:						475.00	
12/19/24	48016	VERIZON WIRELESS	12/08/24	Public Works Air Card - Nov 2024	5140280	40.01	VERIZON WIRELESS
Total 48016:						40.01	
12/12/24	47973	WASATCH INTEGRATED WASTE MGMT	11/20/24	Clean Fill Waste- Parks	1070261	16.40	WASATCH INTEGRATED WASTE MGMT
12/12/24	47973	WASATCH INTEGRATED WASTE MGMT	11/19/24	Clean Fill Waste	5340492	23.20	WASATCH INTEGRATED WASTE MGMT
12/12/24	47973	WASATCH INTEGRATED WASTE MGMT	11/27/24	Misc Waste	5340492	14.10	WASATCH INTEGRATED WASTE MGMT
Total 47973:						53.70	
12/05/24	47859	WEBER BASIN WATER	V 11/12/24	4th Qtr2023 Impact Fees - 14 permits, Correct F	5121357	141,151.50	WEBER BASIN WATER
Total 47859:						141,151.50	
12/05/24	47922	WEBER BASIN WATER	12/04/24	4th Qtr2023 Impact Fees - 14 permits, Adjusted	5121357	66,801.25	WEBER BASIN WATER
Total 47922:						66,801.25	
12/19/24	48017	WEBER BASIN WATER	11/13/24	Annual Water Charges 2025	5140481	224,350.00	WEBER BASIN WATER
12/19/24	48017	WEBER BASIN WATER	11/13/24	Annual Water Charges 2025	5115100	224,350.00	WEBER BASIN WATER
12/19/24	48017	WEBER BASIN WATER	11/14/24	0079531 Hidden Oak Holding Pond Annual Wat	1070270	161.81	WEBER BASIN WATER

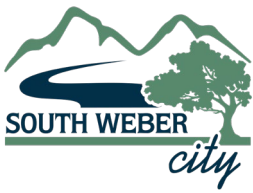
M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
12/19/24	48017	WEBER BASIN WATER	11/14/24	0079560 Cedar Bench Park Annual Water Char	1070270	532.56	WEBER BASIN WATER
12/19/24	48017	WEBER BASIN WATER	11/14/24	0079587 Leaf Holding Pond Annual Water Char	1070270	582.48	WEBER BASIN WATER
12/19/24	48017	WEBER BASIN WATER	11/14/24	0079611 Locke Park Annual Water Charges	1070270	302.97	WEBER BASIN WATER
12/19/24	48017	WEBER BASIN WATER	11/14/24	0079635 Well House 3011 N Church St Annual	1070270	261.62	WEBER BASIN WATER
12/19/24	48017	WEBER BASIN WATER	11/14/24	0079770 Water Tank Annual Water Charges	1070250	732.21	WEBER BASIN WATER
Total 48017:						451,273.65	
12/19/24	48018	Whipple Service	12/10/24	Refund of Completion Bond 4259752	1021340	50.00	Whipple Service
Total 48018:						50.00	
12/05/24	47923	WORKFORCE QA	10/31/24	Drug Screen - Parks (1)	1070137	5.00	WORKFORCE QA
Total 47923:						5.00	
12/19/24	48019	WORKFORCE QA	11/30/24	Drug Screen - Parks (2)	1070137	55.00	WORKFORCE QA
Total 48019:						55.00	
12/19/24	48020	WYAPT	12/13/24	Ann Membership for Wyoming Assoc. of Permit	1058210	25.00	WYAPT
Total 48020:						25.00	
Grand Totals:						1,067,638.29	

Approval Date: _____

Mayor _____

City Recorder: _____



4d Nov Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

1/14/2025

PREPARED BY

Brett Baltazar
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

November 2024 Budget to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

November 2024 Budget to Actual

PURPOSE

Highlights Budget to Actual for November 2024

RECOMMENDATION

Staff recommends approval

BACKGROUND

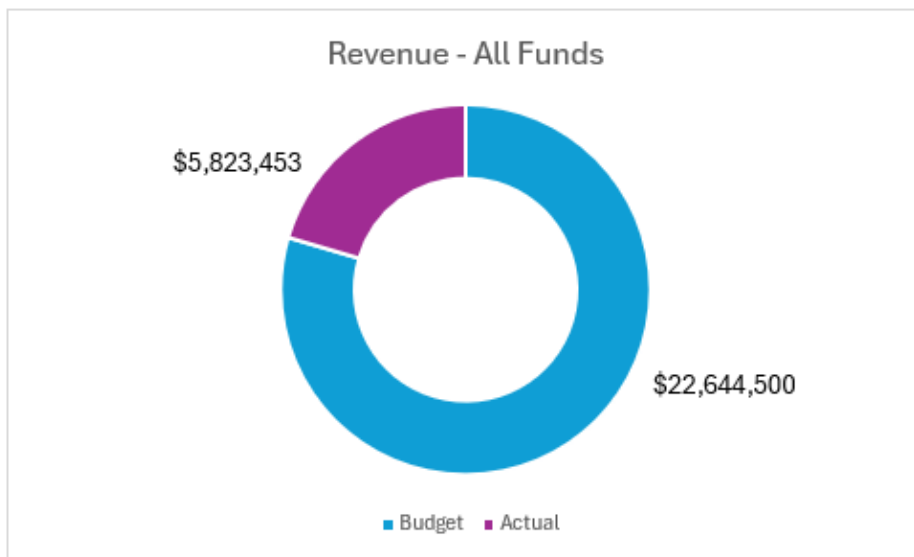
The budget to actual report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Fund by fund analysis of Budget to Actual for July 1 through November 30, 2024 is provided below.

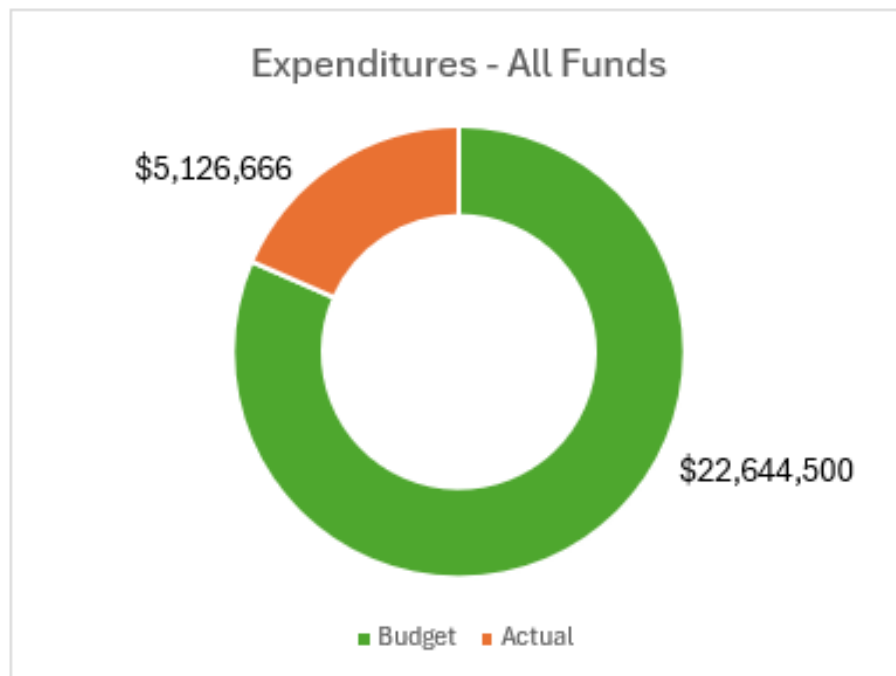


As of November 30, 2024 - REVENUE ALL FUNDS				
Fund	Tital	Budget	Actual	% Earned
10	General	(4,379,000)	(2,034,930)	46%
20	Recreation	(397,500)	(48,534)	12%
21	Sewer Impact Fee	(737,000)	(530,750)	72%
22	Storm Impact Fee	(20,000)	(12,839)	64%
23	Park Impact Fee	(41,000)	(18,864)	46%
24	Road Impact Fees	(45,000)	(28,809)	64%
26	Water Impact Fee	(12,000)	(12,592)	105%
27	Recreation Impact Fee	(10,000)	(7,506)	75%
28	Local Building Authority	(9,395,000)	(659,426)	7%
29	Public Safety Impact Fee	(3,000)	(1,314)	44%
45	Capital Projects	(387,000)	(321,553)	83%
51	Water Utility	(2,464,000)	(578,254)	23%
52	Sewer Utility	(2,011,000)	(901,239)	45%
53	Sanitation Utility	(594,000)	(191,732)	32%
54	Storm Sewer Fee	(612,000)	(192,549)	31%
56	Transportation Utility	(805,000)	(219,561)	27%
60	Fleet	(732,000)	(63,000)	9%
Grand Total		(22,644,500)	(5,823,453)	26%



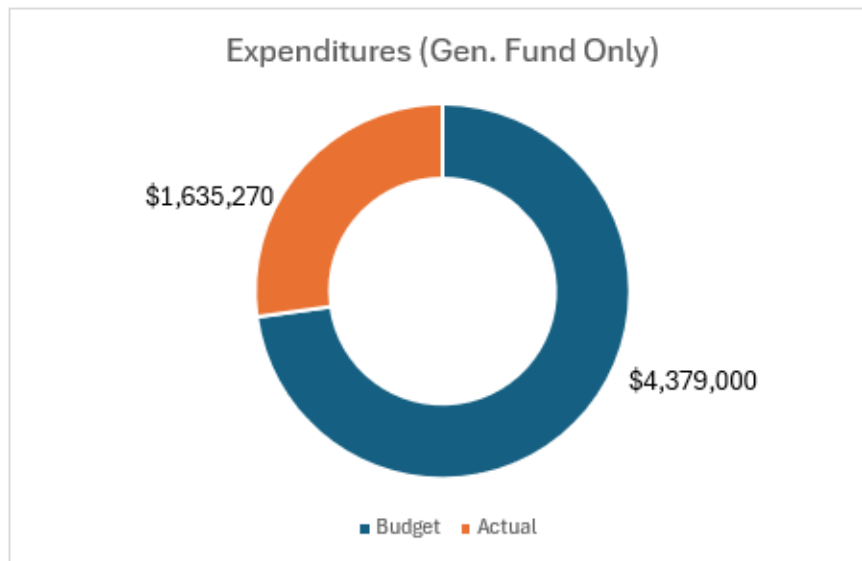


As of November 30, 2024 - EXPENDITURES ALL FUNDS				
Fund	Title	Budget	Actual	% Spent
10	General	4,379,000	1,635,270	37%
20	Recreation	397,500	105,982	27%
21	Sewer Impact Fee	737,000	504,353	68%
22	Storm Impact Fee	20,000	-	0%
23	Park Impact Fee	41,000	-	0%
24	Road Impact Fees	45,000	-	0%
26	Water Impact Fee	12,000	-	0%
27	Recreation Impact Fee	10,000	682	7%
28	Local Building Authority	9,395,000	1,050,711	11%
29	Public Safety Impact Fee	3,000	-	0%
45	Capital Projects	387,000	53,300	14%
51	Water Utility	2,464,000	515,171	21%
52	Sewer Utility	2,011,000	903,431	45%
53	Sanitation Utility	594,000	164,762	28%
54	Storm Sewer Fee	612,000	78,967	13%
56	Transportation Utility	805,000	16,606	2%
60	Fleet	732,000	97,432	13%
Grand Total		22,644,500	5,126,666	23%





As of November 30, 2024 - EXPENDITURES BY DEPT. (GEN. FUND)				
Fund	Department	Budget	Actual	% Spent
10-41	Legislative	66,000	19,493	30%
10-42	Judicial	54,000	18,510	34%
10-43	Administrative	1,094,000	419,287	38%
10-54	Public Safety	373,000	151,216	41%
10-57	Fire	1,161,000	407,784	35%
10-58	Community Services	532,000	211,305	40%
10-60	Streets	514,000	198,238	39%
10-70	Park	585,000	209,437	36%
Grand Total		4,379,000	1,635,270	37%



SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	16,630.62	44,798.83	1,207,000.00	1,162,201.17	3.7
10-31-120	2,036.80	6,221.15	7,500.00	1,278.85	83.0
10-31-200	6,215.56	29,519.33	55,000.00	25,480.67	53.7
10-31-300	145,760.05	860,980.22	1,341,000.00	480,019.78	64.2
10-31-305	.00	.00	.00	.00	.0
10-31-306	.00	.00	347,000.00	347,000.00	.0
10-31-309	7,826.24	36,447.10	9,000.00	(27,447.10)	405.0
10-31-310	37,360.72	171,400.14	468,000.00	296,599.86	36.6
TOTAL TAXES	215,829.99	1,149,366.77	3,434,500.00	2,285,133.23	33.5
<u>LICENSES AND PERMITS</u>					
10-32-100	1,880.00	2,000.00	8,000.00	6,000.00	25.0
10-32-210	5,208.16	48,849.89	60,000.00	11,150.11	81.4
10-32-290	1,822.75	17,141.27	25,000.00	7,858.73	68.6
10-32-310	.00	1,034.00	.00	(1,034.00)	.0
TOTAL LICENSES AND PERMITS	8,910.91	69,025.16	93,000.00	23,974.84	74.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-500	.00	.00	30,000.00	30,000.00	.0
10-33-550	.00	.00	214,000.00	214,000.00	.0
10-33-560	.00	143,581.67	.00	(143,581.67)	.0
10-33-580	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	143,581.67	251,000.00	107,418.33	57.2
<u>CHARGES FOR SERVICES</u>					
10-34-100	18,680.40	51,935.83	10,000.00	(41,935.83)	519.4
10-34-105	10,917.50	35,634.75	40,000.00	4,365.25	89.1
10-34-250	(45.00)	1,864.00	1,000.00	(864.00)	186.4
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-445	.00	10,000.00	.00	(10,000.00)	.0
10-34-560	2,838.70	34,282.07	63,000.00	28,717.93	54.4
10-34-760	.00	.00	.00	.00	.0
10-34-910	117,150.00	117,150.00	280,000.00	162,850.00	41.8
TOTAL CHARGES FOR SERVICES	149,541.60	250,866.65	394,000.00	143,133.35	63.7

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	8,962.97	62,557.44	135,000.00	72,442.56	46.3
TOTAL FINES AND FORFEITURES	8,962.97	62,557.44	135,000.00	72,442.56	46.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	63,740.49	348,367.93	40,000.00	(308,367.93)	870.9
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	1,186.06	8,639.95	16,000.00	7,360.05	54.0
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	745.53	2,524.53	6,000.00	3,475.47	42.1
TOTAL MISCELLANEOUS REVENUE	65,672.08	359,532.41	62,000.00	(297,532.41)	579.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	.00	3,000.00	3,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	3,000.00	3,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND REVENUE	448,917.55	2,034,930.10	4,379,000.00	2,344,069.90	46.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	6,000.00	28,000.00	22,000.00	21.4
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	459.00	2,200.00	1,741.00	20.9
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	11.92	59.63	1,000.00	940.37	6.0
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,205.12	6,000.00	794.88	86.8
10-41-230 TRAVEL & TRAINING	.00	69.68	13,000.00	12,930.32	.5
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	2,500.00	2,500.00	.0
10-41-620 MISCELLANEOUS	.00	199.78	5,600.00	5,400.22	3.6
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	7,500.00	7,500.00	.00	100.0
TOTAL LEGISLATIVE	1,303.72	19,493.21	66,000.00	46,506.79	29.5
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,425.94	7,134.86	21,000.00	13,865.14	34.0
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	216.60	1,078.01	5,000.00	3,921.99	21.6
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	112.90	564.50	2,000.00	1,435.50	28.2
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	14.66	117.69	400.00	282.31	29.4
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	90.85	200.00	109.15	45.4
10-42-230 TRAVEL & TRAINING	90.45	908.60	2,900.00	1,991.40	31.3
10-42-240 OFFICE SUPPLIES & EXPENSE	53.15	600.48	500.00	(100.48)	120.1
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	50.00	225.00	700.00	475.00	32.1
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	2,925.00	10,000.00	7,075.00	29.3
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	377.00	1,394.50	5,000.00	3,605.50	27.9
10-42-350 SOFTWARE MAINTENANCE	77.50	387.50	1,500.00	1,112.50	25.8
10-42-550 BANKING CHARGES	398.48	2,015.68	3,500.00	1,484.32	57.6
10-42-610 MISCELLANEOUS	320.00	767.00	1,000.00	233.00	76.7
10-42-740 EQUIPMENT	299.99	299.99	300.00	.01	100.0
TOTAL JUDICIAL	4,036.67	18,509.66	54,000.00	35,490.34	34.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	35,165.98	173,094.39	471,000.00	297,905.61	36.8
10-43-120 PART-TIME EMPLOYEE SALARIES	344.67	2,970.53	22,000.00	19,029.47	13.5
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	6,387.78	32,331.10	92,000.00	59,668.90	35.1
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,799.83	13,797.37	38,000.00	24,202.63	36.3
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	103.43	934.31	3,000.00	2,065.69	31.1
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	9,274.74	45,081.66	116,000.00	70,918.34	38.9
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	75.00	3,500.00	3,425.00	2.1
10-43-137 EMPLOYEE TESTING	.00	180.85	200.00	19.15	90.4
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,415.00	3,500.00	2,085.00	40.4
10-43-220 PUBLIC NOTICES	296.00	1,292.00	2,000.00	708.00	64.6
10-43-230 TRAVEL & TRAINING	400.00	8,075.68	29,000.00	20,924.32	27.9
10-43-240 OFFICE SUPPLIES & EXPENSE	191.38	4,303.52	11,000.00	6,696.48	39.1
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	532.26	2,087.97	7,000.00	4,912.03	29.8
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	839.47	5,097.83	10,500.00	5,402.17	48.6
10-43-270 UTILITIES	553.93	2,073.49	6,000.00	3,926.51	34.6
10-43-280 TELEPHONE	808.45	7,001.79	20,000.00	12,998.21	35.0
10-43-308 PROFESSIONAL & TECH - I.T.	1,389.00	11,292.00	33,000.00	21,708.00	34.2
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	2,125.50	12,727.00	60,000.00	47,273.00	21.2
10-43-314 ORDINANCE CODIFICATION	.00	956.87	5,000.00	4,043.13	19.1
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	.00	1,910.13	6,000.00	4,089.87	31.8
10-43-350 SOFTWARE MAINTENANCE	1,750.66	15,067.65	32,000.00	16,932.35	47.1
10-43-510 INSURANCE & SURETY BONDS	.00	73,536.35	75,000.00	1,463.65	98.1
10-43-550 BANKING CHARGES	23.81	116.53	1,300.00	1,183.47	9.0
10-43-610 MISCELLANEOUS	.00	3,914.99	4,000.00	85.01	97.9
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.0
10-43-900 ADDITION TO FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	62,986.89	419,334.01	1,094,000.00	674,665.99	38.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	28,858.59	151,215.91	354,000.00	202,784.09	42.7
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	12,000.00	12,000.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	28,858.59	151,215.91	373,000.00	221,784.09	40.5
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	8,823.08	48,476.92	113,000.00	64,523.08	42.9
10-57-120 PART-TIME EMPLOYEE SALARIES	42,144.81	223,014.71	632,000.00	408,985.29	35.3
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	1,906.36	10,483.50	23,000.00	12,516.50	45.6
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,896.06	20,682.94	58,000.00	37,317.06	35.7
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	938.73	4,660.61	26,000.00	21,339.39	17.9
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	2,290.22	11,451.07	30,000.00	18,548.93	38.2
10-57-137 EMPLOYEE TESTING	.00	219.33	1,000.00	780.67	21.9
10-57-140 UNIFORMS	.00	1,875.00	12,000.00	10,125.00	15.6
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
10-57-230 TRAVEL & TRAINING	3,285.40	4,288.51	44,000.00	39,711.49	9.8
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	360.67	2,500.00	2,139.33	14.4
10-57-250 EQUIPMENT SUPPLIES & MAINT.	762.06	14,387.96	24,000.00	9,612.04	60.0
10-57-256 FUEL EXPENSE	506.59	3,133.33	11,000.00	7,866.67	28.5
10-57-260 BUILDINGS & GROUNDS MAINT.	474.30	21,480.92	22,000.00	519.08	97.6
10-57-270 UTILITIES	798.88	3,249.83	14,000.00	10,750.17	23.2
10-57-280 TELEPHONE	690.73	5,722.37	11,500.00	5,777.63	49.8
10-57-350 SOFTWARE MAINTENANCE	77.50	8,272.75	18,900.00	10,627.25	43.8
10-57-370 PROFESSIONAL & TECH. SERVICES	.00	2,000.00	23,000.00	21,000.00	8.7
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	1,935.72	21,329.60	45,000.00	23,670.40	47.4
10-57-530 INTEREST EXPENSE	.00	1,210.40	2,600.00	1,389.60	46.6
10-57-550 BANKING CHARGES	23.81	116.53	500.00	383.47	23.3
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-740 EQUIPMENT	.00	1,367.00	10,000.00	8,633.00	13.7
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	28,500.00	28,500.00	.0
TOTAL FIRE PROTECTION	68,554.25	407,783.95	1,161,000.00	753,216.05	35.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	13,650.42	66,155.38	187,000.00	120,844.62	35.4
10-58-120 PART-TIME EMPLOYEE SALARIES	350.00	2,118.00	5,000.00	2,882.00	42.4
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	2,451.09	10,903.42	36,000.00	25,096.58	30.3
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,122.80	5,413.70	15,000.00	9,586.30	36.1
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	184.22	604.42	2,000.00	1,395.58	30.2
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	3,128.09	14,986.13	45,000.00	30,013.87	33.3
10-58-137 EMPLOYEE TESTING	.00	133.72	.00	(133.72)	.0
10-58-140 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	786.49	1,000.00	213.51	78.7
10-58-230 TRAVEL & TRAINING	.00	1,005.89	8,000.00	6,994.11	12.6
10-58-240 OFFICE SUPPLIES	.00	2,804.96	11,000.00	8,195.04	25.5
10-58-250 EQUIPMENT SUPPLIES & MAINT.	119.78	214.37	2,500.00	2,285.63	8.6
10-58-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-58-256 FUEL EXPENSE	.00	95.23	500.00	404.77	19.1
10-58-280 TELEPHONE	128.28	652.42	3,500.00	2,847.58	18.6
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	23,701.50	55,000.00	31,298.50	43.1
10-58-319 PROF./TECH. -SUBD. REVIEWS	.00	25,837.00	40,000.00	14,163.00	64.6
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,884.00	8,000.00	6,116.00	23.6
10-58-326 PROF. & TECH. - INSPECTIONS	2,660.00	10,117.50	40,000.00	29,882.50	25.3
10-58-331 COMMUNITY EVENTS	.00	3,261.09	14,000.00	10,738.91	23.3
10-58-350 SOFTWARE MAINTENANCE	.00	22,995.00	31,500.00	8,505.00	73.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-385 RENT OF BLDGS	.00	.00	.00	.00	.0
10-58-620 MISCELLANEOUS	.00	697.45	5,000.00	4,302.55	14.0
10-58-740 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY SERVICES	23,794.68	194,367.67	532,000.00	337,632.33	36.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	15,418.30	72,067.78	186,000.00	113,932.22	38.8
10-60-120 PART-TIME EMPLOYEE SALARIES	1,535.45	5,579.76	31,000.00	25,420.24	18.0
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	4,967.27	13,507.50	38,000.00	24,492.50	35.6
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,276.28	5,823.91	14,000.00	8,176.09	41.6
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	245.40	974.06	5,000.00	4,025.94	19.5
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	(3,288.21)	9,436.04	26,000.00	16,563.96	36.3
10-60-137 EMPLOYEE TESTING	.00	219.45	300.00	80.55	73.2
10-60-140 UNIFORMS	104.60	635.28	3,000.00	2,364.72	21.2
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	16.03	.00	(16.03)	.0
10-60-230 TRAVEL & TRAINING	.00	585.00	4,000.00	3,415.00	14.6
10-60-240 OFFICE SUPPLIES	40.99	177.97	.00	(177.97)	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,755.27	7,896.68	12,500.00	4,603.32	63.2
10-60-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-60-256 FUEL EXPENSE	350.77	1,684.92	8,900.00	7,215.08	18.9
10-60-260 BUILDINGS & GROUNDS MAINT.	66.79	1,166.47	10,000.00	8,833.53	11.7
10-60-271 UTILITIES - STREET LIGHTS	5,983.17	17,880.91	45,000.00	27,119.09	39.7
10-60-280 TELEPHONE	240.71	981.86	3,000.00	2,018.14	32.7
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	3,473.00	5,000.00	1,527.00	69.5
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	672.00	5,000.00	4,328.00	13.4
10-60-350 SOFTWARE MAINTENANCE	77.50	3,787.50	3,000.00	(787.50)	126.3
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-385 RENT OF BLDGS	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	7,902.86	25,000.00	17,097.14	31.6
10-60-411 SNOW REMOVAL SUPPLIES	.00	1,199.50	45,000.00	43,800.50	2.7
10-60-415 MAILBOXES & STREET SIGNS	614.42	12,994.40	10,000.00	(2,994.40)	129.9
10-60-416 STREET LIGHTS	693.77	29,458.43	15,000.00	(14,458.43)	196.4
10-60-420 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	3,000.00	3,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	23.81	116.53	300.00	183.47	38.8
TOTAL STREETS	30,106.29	198,237.84	514,000.00	315,762.16	38.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	12,887.87	77,445.34	223,000.00	145,554.66	34.7
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	3,842.34	18,000.00	14,157.66	21.4
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	216.29	12,951.79	45,000.00	32,048.21	28.8
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	996.80	6,215.02	19,000.00	12,784.98	32.7
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	106.42	907.27	5,000.00	4,092.73	18.2
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	1,832.03	30,713.98	84,000.00	53,286.02	36.6
10-70-137 EMPLOYEE TESTING	55.00	393.42	400.00	6.58	98.4
10-70-140 UNIFORMS	418.03	1,294.60	7,500.00	6,205.40	17.3
10-70-230 TRAVEL & TRAINING	33.00	33.00	5,000.00	4,967.00	.7
10-70-250 EQUIPMENT SUPPLIES & MAINT.	1,748.77	14,815.67	25,000.00	10,184.33	59.3
10-70-255 VEHICLE LEASE	.00	.00	91,000.00	91,000.00	.0
10-70-256 FUEL EXPENSE	1,054.29	3,655.69	10,000.00	6,344.31	36.6
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	1,068.44	.00	(1,068.44)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	(1,713.33)	19,292.56	67,800.00	48,507.44	28.5
10-70-270 UTILITIES	9,043.40	16,907.67	23,000.00	6,092.33	73.5
10-70-280 TELEPHONE	391.60	1,530.73	4,000.00	2,469.27	38.3
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	3,220.00	1,000.00	(2,220.00)	322.0
10-70-350 SOFTWARE MAINTENANCE	77.50	387.50	1,500.00	1,112.50	25.8
10-70-385 RENT OF BLDGS	.00	.00	.00	.00	.0
10-70-430 TRAILS	.00	324.00	2,000.00	1,676.00	16.2
10-70-431 TREE PROGRAM	.00	5,566.80	10,000.00	4,433.20	55.7
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	23.81	116.53	300.00	183.47	38.8
10-70-626 UTA PARK AND RIDE	105.26	528.83	15,000.00	14,471.17	3.5
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-735 ENHANCEMENTS - RAP	.00	1,170.98	.00	(1,170.98)	.0
10-70-740 EQUIPMENT	.00	7,055.00	7,500.00	445.00	94.1
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	(80,000.00)	(80,000.00)	.0
TOTAL PARKS	27,276.74	209,437.16	585,000.00	375,562.84	35.8
TOTAL FUND EXPENDITURES	246,917.83	1,618,379.41	4,379,000.00	2,760,620.59	37.0
NET REVENUE OVER EXPENDITURES	201,999.72	416,550.69	.00	(416,550.69)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,565.00	7,034.00	13,000.00	5,966.00	54.1
20-34-751 MEMBERSHIP FEES	2,324.00	6,330.00	25,000.00	18,670.00	25.3
20-34-752 COMPETITION LEAGUE FEES	.00	7,885.00	22,000.00	14,115.00	35.8
20-34-753 MISC REVENUE	.00	551.00	750.00	199.00	73.5
20-34-754 COMPETITION BASEBALL	.00	470.00	500.00	30.00	94.0
20-34-755 BASKETBALL	1,470.00	10,634.00	13,000.00	2,366.00	81.8
20-34-756 BASEBALL & SOFTBALL	.00	.00	10,000.00	10,000.00	.0
20-34-757 SOCCER	.00	4,954.50	16,000.00	11,045.50	31.0
20-34-758 FLAG FOOTBALL	.00	2,242.00	4,000.00	1,758.00	56.1
20-34-759 VOLLEYBALL	.00	1,045.00	1,500.00	455.00	69.7
20-34-760 WRESTLING	.00	1,740.00	500.00	(1,240.00)	348.0
20-34-761 PICKLEBALL	.00	50.00	.00	(50.00)	.0
20-34-763 SUMMER CAMPS	90.00	95.00	3,000.00	2,905.00	3.2
20-34-765 FAC CONCESSIONS	63.00	63.00	500.00	437.00	12.6
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	5,440.96	5,440.96	20,000.00	14,559.04	27.2
TOTAL RECREATION REVENUE	10,952.96	48,534.46	129,750.00	81,215.54	37.4
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SOURCE 37	.00	.00	2,000.00	2,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	134,000.00	134,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	10,000.00	10,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	121,750.00	121,750.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	265,750.00	265,750.00	.0
TOTAL FUND REVENUE	10,952.96	48,534.46	397,500.00	348,965.54	12.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,603.83	22,997.65	65,000.00	42,002.35	35.4
20-71-120 PART-TIME EMPLOYEE SALARIES	5,248.89	25,485.11	76,000.00	50,514.89	33.5
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	851.44	4,163.23	13,000.00	8,836.77	32.0
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	892.14	4,181.68	11,000.00	6,818.32	38.0
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	104.83	464.53	3,000.00	2,535.47	15.5
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	506.19	2,330.98	7,000.00	4,669.02	33.3
20-71-137 EMPLOYEE TESTING	.00	440.54	500.00	59.46	88.1
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	33.21	469.13	1,000.00	530.87	46.9
20-71-241 MATERIALS & SUPPLIES	151.51	676.05	3,000.00	2,323.95	22.5
20-71-250 EQUIPMENT SUPPLIES & MAINT.	175.00	259.04	1,000.00	740.96	25.9
20-71-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
20-71-256 FUEL EXPENSE	48.39	199.26	500.00	300.74	39.9
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	45.51	5,338.31	11,000.00	5,661.69	48.5
20-71-280 TELEPHONE	616.21	3,055.31	5,000.00	1,944.69	61.1
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	77.50	387.50	1,500.00	1,112.50	25.8
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	514.42	1,959.70	13,000.00	11,040.30	15.1
20-71-481 BASEBALL & SOFTBALL	.00	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	.00	4,333.36	7,000.00	2,666.64	61.9
20-71-483 FLAG FOOTBALL	202.50	2,381.22	3,000.00	618.78	79.4
20-71-484 VOLLEYBALL	.00	747.96	2,000.00	1,252.04	37.4
20-71-485 SUMMER FUN	25.00	(377.76)	2,000.00	2,377.76	(18.9)
20-71-486 SR LUNCHEON	.00	586.99	3,000.00	2,413.01	19.6
20-71-488 COMPETITION BASKETBALL	2,189.61	4,208.81	14,000.00	9,791.19	30.1
20-71-489 COMPETITION BASEBALL	.00	580.66	3,000.00	2,419.34	19.4
20-71-491 ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492 PICKLEBALL/ WRESTLING	1,240.00	1,374.97	3,000.00	1,625.03	45.8
20-71-493 SUMMER CAMPS	.00	386.00	3,000.00	2,614.00	12.9
20-71-495 FAC CONCESSIONS	.00	53.41	500.00	446.59	10.7
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	3,112.45	7,000.00	3,887.55	44.5
20-71-550 BANKING CHARGES	112.48	1,056.03	2,000.00	943.97	52.8
20-71-610 MISCELLANEOUS	.00	272.54	1,000.00	727.46	27.3
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
20-71-811 BOND PRINCIPAL	.00	.00	73,000.00	73,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	14,600.00	14,600.00	35,000.00	20,400.00	41.7
TOTAL RECREATION EXPENDITURES	32,238.66	105,982.26	397,500.00	291,517.74	26.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	32,238.66	105,982.26	397,500.00	291,517.74	26.7
NET REVENUE OVER EXPENDITURES	(21,285.70)	(57,447.80)	.00	57,447.80	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
21-37-200 IMPACT FEES	2,933.00	26,397.00	20,000.00	(6,397.00)	132.0
TOTAL REVENUE	2,933.00	26,397.00	30,000.00	3,603.00	88.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	504,353.25	707,000.00	202,646.75	71.3
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	504,353.25	707,000.00	202,646.75	71.3
TOTAL FUND REVENUE	2,933.00	530,750.25	737,000.00	206,249.75	72.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
21-40-760	SEWER IMPACT FEE PROJECTS	.00	504,353.25	737,000.00	232,646.75	68.4
21-40-800	SEWER FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	504,353.25	737,000.00	232,646.75	68.4
<u>DEPARTMENT 71</u>						
21-71-255	VEHICLE LEASE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	504,353.25	737,000.00	232,646.75	68.4
	NET REVENUE OVER EXPENDITURES	2,933.00	26,397.00	.00	(26,397.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200 IMPACT FEES	1,266.00	12,839.37	20,000.00	7,160.63	64.2
TOTAL REVENUE	1,266.00	12,839.37	20,000.00	7,160.63	64.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,266.00	12,839.37	20,000.00	7,160.63	64.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
22-40-800 STORM SEWER FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	1,266.00	12,839.37	.00	(12,839.37)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200 IMPACT FEES	2,096.00	18,864.00	40,000.00	21,136.00	47.2
TOTAL REVENUE	2,096.00	18,864.00	41,000.00	22,136.00	46.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,096.00	18,864.00	41,000.00	22,136.00	46.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	41,000.00	41,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
NET REVENUE OVER EXPENDITURES	2,096.00	18,864.00	.00	(18,864.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
24-37-200 IMPACT FEES	3,372.00	28,809.21	40,000.00	11,190.79	72.0
TOTAL REVENUE	3,372.00	28,809.21	45,000.00	16,190.79	64.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,372.00	28,809.21	45,000.00	16,190.79	64.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	45,000.00	45,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
NET REVENUE OVER EXPENDITURES	3,372.00	28,809.21	.00	(28,809.21)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
26-37-200 IMPACT FEES	1,644.00	12,592.00	10,000.00	(2,592.00)	125.9
TOTAL REVENUE	1,644.00	12,592.00	12,000.00	(592.00)	104.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,644.00	12,592.00	12,000.00	(592.00)	104.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>						
26-40-760	PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40		.00	.00	.00	.00	.0
<u>TRANSFERS</u>						
26-80-800	TRANSFERS	.00	.00	12,000.00	12,000.00	.0
26-80-900	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS		.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES		1,644.00	12,592.00	.00	(12,592.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
27-37-200 IMPACT FEES	834.00	7,506.00	10,000.00	2,494.00	75.1
TOTAL REVENUE	834.00	7,506.00	10,000.00	2,494.00	75.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	834.00	7,506.00	10,000.00	2,494.00	75.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
27-40-760	PROJECTS	.00	.00	10,000.00	10,000.00	.0
27-40-799	FACILITIES	.00	682.00	.00	(682.00)	.0
	TOTAL EXPENDITURES	.00	682.00	10,000.00	9,318.00	6.8
<u>DEPARTMENT 80</u>						
27-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	682.00	10,000.00	9,318.00	6.8
	NET REVENUE OVER EXPENDITURES	834.00	6,824.00	.00	(6,824.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	34,797.05	189,869.95	.00	(189,869.95)	.0
28-36-250 LEASES	.00	504,353.25	.00	(504,353.25)	.0
28-36-700 SALE OF BONDS	.00	.00	.00	.00	.0
28-36-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 36	34,797.05	694,223.20	.00	(694,223.20)	.0
TOTAL FUND REVENUE	34,797.05	694,223.20	.00	(694,223.20)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	1,750.00	209,103.25	.00	(209,103.25)	.0
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	.00	.00	.00	.00	.0
28-44-730 IMPROV. OTHER THAN BLDGS.	331,483.32	538,581.07	.00	(538,581.07)	.0
28-44-740 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.0
28-44-811 BOND PRINCIPAL	.00	297,000.00	.00	(297,000.00)	.0
28-44-828 TRANSFER TO SWC	.00	.00	.00	.00	.0
28-44-840 COST OF ISSUANCE	.00	.00	.00	.00	.0
28-44-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL LBA - PUBLIC WORKS	333,233.32	1,044,684.32	.00	(1,044,684.32)	.0
TOTAL FUND EXPENDITURES	333,233.32	1,044,684.32	.00	(1,044,684.32)	.0
NET REVENUE OVER EXPENDITURES	(298,436.27)	(350,461.12)	.00	350,461.12	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
29-37-200 IMPACT FEES	126.00	1,314.00	3,000.00	1,686.00	43.8
TOTAL REVENUE	126.00	1,314.00	3,000.00	1,686.00	43.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	126.00	1,314.00	3,000.00	1,686.00	43.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
29-80-800	TRANSFERS	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	NET REVENUE OVER EXPENDITURES	126.00	1,314.00	.00	(1,314.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	.00	200,000.00	200,000.00	.0
45-31-309 RAP TAX- CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 31	.00	.00	250,000.00	250,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	48,000.00	48,000.00	.0
45-36-110 SALE OF PROPERTY	316,620.00	321,553.12	.00	(321,553.12)	.0
TOTAL MISCELLANEOUS REVENUE	316,620.00	321,553.12	48,000.00	(273,553.12)	669.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	41,000.00	41,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-828 TRANSFER FROM LBA	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	48,000.00	48,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	89,000.00	89,000.00	.0
TOTAL FUND REVENUE	316,620.00	321,553.12	387,000.00	65,446.88	83.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	600.00	2,000.00	1,400.00	30.0
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	600.00	2,000.00	1,400.00	30.0
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	.00	.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
45-57-740 EQUIPMENT	.00	.00	235,000.00	235,000.00	.0
TOTAL DEPARTMENT 57	.00	.00	235,000.00	235,000.00	.0
<u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	1,200.00	8,745.00	100,000.00	91,255.00	8.8
45-60-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	1,200.00	8,745.00	100,000.00	91,255.00	8.8
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	35,269.34	43,954.52	50,000.00	6,045.48	87.9
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	35,269.34	43,954.52	50,000.00	6,045.48	87.9
<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 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,469.34	53,299.52	387,000.00	333,700.48	13.8
NET REVENUE OVER EXPENDITURES	280,150.66	268,253.60	.00	(268,253.60)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
51-33-500	FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>						
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>						
51-36-100	INTEREST EARNINGS	.00	.00	60,000.00	60,000.00	.0
51-36-300	MISC UTILITY REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	60,000.00	60,000.00	.0
<u>WATER UTILITIES REVENUE</u>						
51-37-100	WATER SALES	137,440.99	697,687.12	1,650,000.00	952,312.88	42.3
51-37-105	WATER CONNECTION FEE	.00	2,120.00	5,000.00	2,880.00	42.4
51-37-130	PENALTIES	3,745.00	18,735.02	42,000.00	23,264.98	44.6
	TOTAL WATER UTILITIES REVENUE	141,185.99	718,542.14	1,697,000.00	978,457.86	42.3
<u>SOURCE 38</u>						
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
51-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	12,000.00	12,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	695,000.00	695,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	695,000.00	695,000.00	.0
	TOTAL FUND REVENUE	141,185.99	718,542.14	2,464,000.00	1,745,457.86	29.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	15,582.95	61,935.10	162,000.00	100,064.90	38.2
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	3,000.66	11,601.60	34,000.00	22,398.40	34.1
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,211.96	4,769.14	13,000.00	8,230.86	36.7
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	198.41	747.68	4,000.00	3,252.32	18.7
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,224.23	10,921.16	29,000.00	18,078.84	37.7
51-40-137 EMPLOYEE TESTING	.00	123.49	300.00	176.51	41.2
51-40-140 UNIFORMS	251.76	507.10	2,000.00	1,492.90	25.4
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	33.28	381.37	4,700.00	4,318.63	8.1
51-40-240 OFFICE SUPPLIES & EXPENSE	69.15	682.29	2,000.00	1,317.71	34.1
51-40-250 EQUIPMENT SUPPLIES & MAINT.	807.77	4,620.43	10,000.00	5,379.57	46.2
51-40-255 VEHICLE LEASE	.00	.00	92,000.00	92,000.00	.0
51-40-256 FUEL EXPENSE	436.23	1,896.02	10,000.00	8,103.98	19.0
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	32.24	5,000.00	4,967.76	.6
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	3,925.05	11,505.80	20,000.00	8,494.20	57.5
51-40-280 TELEPHONE	856.56	4,016.12	7,000.00	2,983.88	57.4
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	10,000.00	10,000.00	.0
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,260.00	5,000.00	3,740.00	25.2
51-40-350 SOFTWARE MAINTENANCE	232.50	3,362.50	11,000.00	7,637.50	30.6
51-40-370 UTILITY BILLING	1,982.22	6,598.32	17,000.00	10,401.68	38.8
51-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
51-40-480 SPECIAL WATER SUPPLIES	431.14	1,961.14	7,000.00	5,038.86	28.0
51-40-481 WATER PURCHASES	224,350.00	224,350.00	412,000.00	187,650.00	54.5
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	15,740.00	65,000.00	49,260.00	24.2
51-40-490 O & M CHARGE	11,590.93	46,487.23	100,000.00	53,512.77	46.5
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	51,115.08	51,115.08	118,000.00	66,884.92	43.3
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	580.99	2,813.67	6,000.00	3,186.33	46.9
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	.00	4,085.25	584,000.00	579,914.75	.7
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	43,350.00	43,350.00	104,000.00	60,650.00	41.7
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	362,230.87	514,862.73	2,464,000.00	1,949,137.27	20.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov 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	362,230.87	514,862.73	2,464,000.00	1,949,137.27	20.9
NET REVENUE OVER EXPENDITURES	(221,044.88)	203,679.41	.00	(203,679.41)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	97,442.27	489,176.80	1,171,000.00	681,823.20	41.8
52-37-360 CWDIS 5% RETAINAGE	3,714.00	4,946.00	3,000.00	(1,946.00)	164.9
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	101,156.27	494,122.80	1,174,000.00	679,877.20	42.1
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	504,353.25	737,000.00	232,646.75	68.4
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	504,353.25	737,000.00	232,646.75	68.4
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	101,156.27	998,476.05	2,011,000.00	1,012,523.95	49.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
52-40-110	FULL-TIME EMPLOYEE SALARIES	5,852.53	29,210.51	79,000.00	49,789.49	37.0
52-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130	EMPLOYEE BENEFIT - RETIREMENT	1,170.85	5,824.16	17,000.00	11,175.84	34.3
52-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	427.72	2,123.57	7,000.00	4,876.43	30.3
52-40-133	EMPLOYEE BENEFIT - WORK. COMP.	72.82	325.07	2,000.00	1,674.93	16.3
52-40-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135	EMPLOYEE BENEFIT - HEALTH INS.	2,280.49	11,415.67	30,000.00	18,584.33	38.1
52-40-140	UNIFORMS	26.12	153.65	1,000.00	846.35	15.4
52-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
52-40-240	OFFICE SUPPLIES & EXPENSE	69.13	686.22	1,000.00	313.78	68.6
52-40-250	EQUIPMENT SUPPLIES & MAINT.	.00	890.42	4,000.00	3,109.58	22.3
52-40-255	VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
52-40-256	FUEL EXPENSE	124.45	479.31	3,000.00	2,520.69	16.0
52-40-260	BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270	UTILITIES	48.60	118.80	1,000.00	881.20	11.9
52-40-280	TELEPHONE	50.00	225.00	1,000.00	775.00	22.5
52-40-312	PROFESSIONAL & TECH. - ENGINR	.00	3,880.50	6,000.00	2,119.50	64.7
52-40-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	11,723.00	3,000.00	(8,723.00)	390.8
52-40-350	SOFTWARE MAINTENANCE	232.50	1,162.50	3,000.00	1,837.50	38.8
52-40-370	UTILITY BILLING	1,378.94	4,590.13	13,000.00	8,409.87	35.3
52-40-385	RENT OF BLDGS	.00	.00	.00	.00	.0
52-40-490	O & M CHARGE	.00	4,677.92	50,000.00	45,322.08	9.4
52-40-491	SEWER TREATMENT FEE	141,047.00	294,282.00	605,000.00	310,718.00	48.6
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	383.47	1,856.01	4,000.00	2,143.99	46.4
52-40-650	DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690	PROJECTS	.00	504,353.25	707,000.00	202,646.75	71.3
52-40-900	TRANSFER TO FUND BALANCE	.00	.00	228,000.00	228,000.00	.0
52-40-915	TRANSFER TO ADMIN SERVICES	25,425.00	25,425.00	61,000.00	35,575.00	41.7
52-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	178,589.62	903,402.69	2,011,000.00	1,107,597.31	44.9
<u>TRANSFERS AND CONTRIBUTIONS</u>						
52-80-512	CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	178,589.62	903,402.69	2,011,000.00	1,107,597.31	44.9
	NET REVENUE OVER EXPENDITURES	(77,433.35)	95,073.36	.00	(95,073.36)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	48,103.64	239,516.90	579,000.00	339,483.10	41.4
TOTAL SANITATION UTILITIES REVENUE	48,103.64	239,516.90	579,000.00	339,483.10	41.4
<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	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	48,103.64	239,516.90	594,000.00	354,483.10	40.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	23,000.00	23,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	232.50	1,162.50	3,000.00	1,837.50	38.8
53-40-370 UTILITY BILLING	646.38	2,151.64	4,000.00	1,848.36	53.8
53-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
53-40-492 SANITATION FEE CHARGES	14,759.37	144,712.80	506,000.00	361,287.20	28.6
53-40-550 BANKING CHARGES	182.75	884.62	2,000.00	1,115.38	44.2
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	18,000.00	18,000.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	15,850.00	15,850.00	38,000.00	22,150.00	41.7
TOTAL EXPENDITURES	31,671.00	164,761.56	594,000.00	429,238.44	27.7
TOTAL FUND EXPENDITURES	31,671.00	164,761.56	594,000.00	429,238.44	27.7
NET REVENUE OVER EXPENDITURES	16,432.64	74,755.34	.00	(74,755.34)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
<hr/>					
SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<hr/>					
MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	20,000.00	20,000.00	.0
<hr/>					
STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	48,202.75	240,681.69	572,000.00	331,318.31	42.1
TOTAL STORM SEWER UTILITIES REVENUE	48,202.75	240,681.69	572,000.00	331,318.31	42.1
<hr/>					
SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	20,000.00	20,000.00	.0
<hr/>					
SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	48,202.75	240,681.69	612,000.00	371,318.31	39.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	5,345.42	27,138.86	73,000.00	45,861.14	37.2
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,069.52	5,389.15	16,000.00	10,610.85	33.7
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	393.73	1,986.71	6,000.00	4,013.29	33.1
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	66.58	335.43	2,000.00	1,664.57	16.8
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,279.89	11,386.19	30,000.00	18,613.81	38.0
54-40-140 UNIFORMS	26.12	153.65	1,000.00	846.35	15.4
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	15.98	.00	(15.98)	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	39.25	176.69	1,200.00	1,023.31	14.7
54-40-255 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
54-40-256 FUEL EXPENSE	267.95	785.57	1,600.00	814.43	49.1
54-40-260 BUILDINGS & GROUNDS MAINT.5240	.00	186.06	80,000.00	79,813.94	.2
54-40-270 UTILITIES	22.74	71.43	300.00	228.57	23.8
54-40-280 TELEPHONE	116.47	530.60	2,000.00	1,469.40	26.5
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	3,175.75	1,000.00	(2,175.75)	317.6
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,792.00	4,900.00	3,108.00	36.6
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	232.50	1,162.50	4,800.00	3,637.50	24.2
54-40-370 UTILITY BILLING	301.63	1,004.07	3,000.00	1,995.93	33.5
54-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
54-40-493 STORM SEWER O & M	.00	5,307.50	30,000.00	24,692.50	17.7
54-40-550 BANKING CHARGES	86.82	420.56	1,000.00	579.44	42.1
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	.00	.00	50,000.00	50,000.00	.0
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	26,000.00	26,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	17,925.00	17,925.00	43,000.00	25,075.00	41.7
TOTAL EXPENDITURES	28,173.62	78,943.70	612,000.00	533,056.30	12.9
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	28,173.62	78,943.70	612,000.00	533,056.30	12.9
NET REVENUE OVER EXPENDITURES	20,029.13	161,737.99	.00	(161,737.99)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov 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 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
56-31-305	TRANSPORTATION - LOCAL OPTION	13,651.03	64,104.16	100,000.00	35,895.84 64.1
	TOTAL SOURCE 31	13,651.03	64,104.16	100,000.00	35,895.84 64.1
<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
<hr/>					
	SOURCE 34				
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00 .0
	TOTAL SOURCE 34	.00	.00	.00	.00 .0
<hr/>					
	SOURCE 36				
56-36-100	INTEREST EARNINGS	.00	.00	15,000.00	15,000.00 .0
	TOTAL SOURCE 36	.00	.00	15,000.00	15,000.00 .0
<hr/>					
	SOURCE 37				
56-37-800	TRANSPORATION UTILITY FEE	38,955.50	194,304.62	460,000.00	265,695.38 42.2
	TOTAL SOURCE 37	38,955.50	194,304.62	460,000.00	265,695.38 42.2
<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	150,000.00	150,000.00 .0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00 .0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	150,000.00	150,000.00 .0
<hr/>					
	TOTAL FUND REVENUE	52,606.53	258,408.78	805,000.00	546,591.22 32.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	1,093.50	18,000.00	16,906.50	6.1
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	5,321.45	165,000.00	159,678.55	3.2
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	.00	10,190.75	34,000.00	23,809.25	30.0
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	588,000.00	588,000.00	.0
TOTAL EXPENDITURES	.00	16,605.70	805,000.00	788,394.30	2.1
TOTAL FUND EXPENDITURES	.00	16,605.70	805,000.00	788,394.30	2.1
NET REVENUE OVER EXPENDITURES	52,606.53	241,803.08	.00	(241,803.08)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	235,000.00	235,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	7,000.00	7,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	15,000.00	15,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	91,000.00	91,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	7,000.00	7,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	92,000.00	92,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	7,000.00	7,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	8,000.00	8,000.00	.0
TOTAL SOURCE 34	.00	.00	462,000.00	462,000.00	.0
 SOURCE 36					
60-36-100 INTEREST EARNINGS	.00	.00	11,000.00	11,000.00	.0
60-36-400 SALE OF ASSETS	.00	63,000.00	.00	(63,000.00)	.0
TOTAL SOURCE 36	.00	63,000.00	11,000.00	(52,000.00)	572.7
 SOURCE 37					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
 SOURCE 38					
60-38-210 CONTRIBUTION - GEN. GOVT.	.00	.00	259,000.00	259,000.00	.0
TOTAL SOURCE 38	.00	.00	259,000.00	259,000.00	.0
TOTAL FUND REVENUE	.00	63,000.00	732,000.00	669,000.00	8.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

FLEET MANAGEMENT

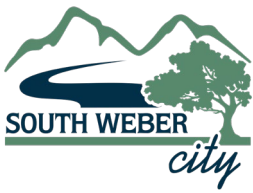
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	13,356.92	97,431.83	332,000.00	234,568.17	29.4
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	400,000.00	400,000.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	13,356.92	97,431.83	732,000.00	634,568.17	13.3
TOTAL FUND EXPENDITURES	13,356.92	97,431.83	732,000.00	634,568.17	13.3
NET REVENUE OVER EXPENDITURES	(13,356.92)	(34,431.83)	.00	34,431.83	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

4d Nov Budget

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
 <u>DEPARTMENT 57</u>					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
 <u>DEPARTMENT 58</u>					
95-58-139 PENSION EXPENSE - COMM SVS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 <u>DEPARTMENT 60</u>					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
 <u>DEPARTMENT 70</u>					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
 <u>DEPARTMENT 71</u>					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



5 Pro Tem
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

January 14, 2025

PREPARED BY

Lisa Smith

City Recorder

ITEM TYPE

Administrative

ATTACHMENTS

none

PRIOR DISCUSSION DATES

none

AGENDA ITEM

Resolution 25-01: Appoint Mayor Pro Tempore

PURPOSE

To appoint a Council Member who will officiate if Mayor Westbrook is unavailable or unable.

RECOMMENDATION

n/a

BACKGROUND

City Code 1-2-2 C allows the Council to elect a member to serve as Mayor Pro Tempore. To be proactive the Council has typically appointed someone to this position at the first meeting of each year for a period of one year. The Council may nominate and vote for any active Council Member with no restrictions. Wayne Winsor, Angie Petty, and Blair Halverson have each served in the past.

ANALYSIS

N/A

RESOLUTION 25-01

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
APPOINTING A MAYOR PRO TEMPORE FOR 2025**

WHEREAS, City Code 1-2-2 C allows the Council to elect a Mayor Pro Tempore to perform the duties and functions of the Mayor during the Mayor’s absence, disability, or refusal to act; and

WHEREAS, the Council wishes to appoint a Council Member to fill this position in a proactive effort be prepared prior to any need for such;

WHEREAS, the Council deliberated and chose Council Member _____;

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

Section 1. Appointment: Council Member _____ is hereby appointed to serve as Mayor Pro Tempore for the 2025 calendar year.

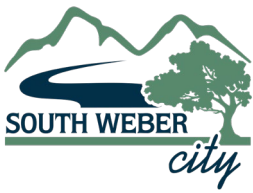
Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 14th day of January 2025.

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

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder



6 Commission
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

January 14, 2025

PREPARED BY

Lisa Smith

City Recorder

ITEM TYPE

Administrative

ATTACHMENTS

None

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Resolution 25-02: Appoint Two Planning Commissioners

PURPOSE

Gary Boatright Jr. and Marty McFadden have reached the end of their terms leaving two open positions on the Commission.

RECOMMENDATION

Mayor Westbroek is recommending both Commissioners be appointed for a consecutive term beginning February 1, 2025 to January 31, 2028.

BACKGROUND

In 2021 the Planning Commission organizational structure and terms were reviewed. The term limit of two consecutive appointments was instituted and length was shortened to three years.

ANALYSIS

Having experienced commissioners will aid the planning process as there will not need to be a learning curve with new appointees.

RESOLUTION 25-02

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
REAPPOINTING PLANNING COMMISSIONERS**

WHEREAS, both Gary Boatright Jr. and Marty McFadden’s terms as Commissioners end January 31, 2025; and

WHEREAS, the open positions were advertised throughout the community and no applications were received; and

WHEREAS, both Commissioners are willing to serve a second term as allowed by City Code 10-3-3 (A) and Mayor Westbrook recommends that reappointment;

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

Section 1. Appointment: The Council hereby appoints Gary Boatright Jr. and Marty McFadden to serve on the Planning Commission from February 1, 2025, to January 31, 2028.

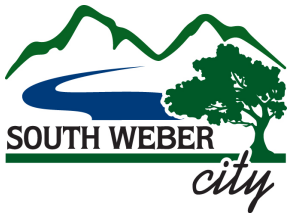
Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 14th day of January 2025.

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

Rod Westbrook, Mayor

Attest: Lisa Smith, Recorder



MEETING DATE

January 14, 2025

PREPARED BY

Lance Evans, AICP
Community Development
Manager

ITEM TYPE

Legislative

AGENDA ITEM

Legislative Action: Code Amendment Title 11, Chapter 8, Section 3, IMPROVEMENTS COMPLETION ASSURANCE AND GUARANTEE OF PERFORMANCE

REQUEST

Amend the South Weber Land Use Code by modifying Title 11, Chapter 8, Section 3, Improvements Completion Assurance and Guarantee of Performance to change the required forms of subdivision improvement guarantees from cash escrow or letter of credit to cash escrow, cash bond, or a surety bond.

LEGISLATIVE ACTION

Amend Title 11, Chapter 8, Section 3, Improvements Completion Assurance and Guarantee of Performance to clarify the forms of Improvement Completion Assurance for Subdivisions in South Weber City.

PLANNING COMMISSION

The Planning Commission held a public hearing and reviewed the proposed Code Amendment on December 12th, 2024. There was no public comment.

After a discussion the Planning Commission voted unanimously to recommend approval to the City Council.

BACKGROUND

South Weber City is required by Utah State Code to allow more than one form of subdivision improvement guarantee. The code currently allows "Cash Escrow account or Letter of Credit guarantee with a federally insured financial institution."

City Staff is concerned that the letter of credit will not provide enough assurance to the city for the completion of a subdivision should it be required. Staff recommends allowing three options for improvement completion assurance.

- 1) cash escrow account guarantee with a federally insured financial institution, or
- 2) a cash bond with the city, or
- 3) a surety bond with a reputable bond provider who is licensed to issue surety bonds in the State of Utah.

The code amendment to allow these three forms of assurance will better protect the city and assure completion of all subdivision improvements.

PLANNING CODE

South Weber City Code

TITLE 11 – SUBDIVISION REGULATIONS

CHAPTER 8 - DEVELOPMENT ACTIVITY PRIOR TO PLAT RECORDING

11-8-3: IMPROVEMENTS COMPLETION ASSURANCE AND GUARANTEE OF PERFORMANCE:

A. Purpose: To assure the completion of required improvements and infrastructure as required by the approved plans, Public Works Standards, and all applicable ordinances, the Subdivider shall establish a ~~Cash Escrow account or Letter of Credit~~ guarantee with a federally insured financial institution.

1. Cash escrow account guarantee with a federally insured financial institution, or
2. a cash bond with the City, or
3. a surety bond with a reputable bond provider who is licensed to issue surety bonds in the State of Utah. The City reserves the right to review any proposed bond provider's performance and may reject a proposed provider whose past performance has been questionable or who has been in business less than five (5) years.

This completion assurance shall be established prior to recording the Subdivision plat. If the Subdivider installs the infrastructure and improvements and such infrastructure and improvements are inspected and approved by the City prior to recording the plat, then only warranty portion of the completion assurance shall be required.

The provisions of this section do not supersede the terms of a valid Development Agreement, an adopted phasing plan, or the State Construction Code.

B. Cost Estimate: The Subdivider shall submit an updated Engineer's Cost Estimate for all improvements and infrastructure required within the Subdivision. The cost estimate shall include quantities, units, and costs for all improvements and infrastructure required, and shall indicate which items have already been installed.

The City Engineer shall review and approve the cost estimate and may adjust the costs to meet current industry standards. Those items that are deemed "direct costs" shall be removed from the escrow and shall be accounted for separately.

C. Guarantee Amount: The guarantee shall be equal to one hundred ten percent (110%) of the cost estimated and approved by the City Engineer.

1. One hundred percent (100%) shall be for the cost of those improvements and infrastructure not yet installed; and

2. Ten percent (10%) shall be for a required one-year (1) warranty period (see subsection [11-9-1D](#)). The warranty amount calculated shall be based upon the total cost of all required improvements and infrastructure.

D. Liability: The Subdivider and/or contractor shall indemnify and hold harmless the City and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorney's fees, arising out of, or resulting from the installation of the required improvements and infrastructure. The indemnity required hereby shall be included in the applicable Escrow Agreement.

E. Default: In the event the Subdivider is in default with any provision of this Section, or fails or neglects to satisfactorily install the required improvements and infrastructure within two (2) years from the date of approval of the final plat, or to pay all liens in connection therewith, or to correct deficiencies or damages to the improvements and infrastructure required for final acceptance (see Subsection 10 hereof), the City may declare the escrow forfeited and the City may install, repair, or cause the required improvements and infrastructure to be installed or repaired, using the proceeds from the collection of escrow to defray the expense thereof.

The City may apply all sums deposited in escrow against the cost of completing all required improvements and infrastructure and to pay all expenses, including, but not limited to, all unreimbursed engineering expenses related to the development, a ten percent (10%) administration fee for the securing of contracts, and court costs and attorney fees. The default provisions required hereby shall be included in the applicable Escrow Agreement.

F. Release Of Funds: The Subdivider shall be responsible for the quality of all materials and workmanship. If improvements and infrastructure are properly installed and verified via City inspections and testing, liens are paid, and other conditions are found to be satisfactory, then the City's Escrow Agent shall authorize the money held in escrow for the specific improvement completed (except for the ten percent (10%) held during the hereinafter described warranty period) to be released. If the conditions of material or workmanship show unusual depreciation, or do not comply with the acceptable standards of durability, or if required inspections or testing have not been done, or if any outstanding liens are not paid, then the City may withhold releasing the money and the City may declare the Subdivider in default. The City shall have exclusive control over the release of the escrow funds, and they may be released only upon written approval by the City.

G. Direct Costs: The Subdivider shall pay the following direct costs at the time they establish the required Improvements Completion Assurance. The funds collected for each item will be used for the construction and installation of said items by the city; thus, removing the Subdivider's responsibility for the installation of these items as part their development:

1. Half percent (0.5%) of the total construction cost shall be to cover administrative costs.
2. Funds for the current Public Works Standard seal coat treatment. The amount shall be established by the City Engineer in accordance with recent bid prices received for similar treatment(s).
3. Funds for current Public Works Standard Streetlights and all associated infrastructure costs.
4. Funds for current Public Works Standard Street Signs.

5. Funds for mailbox combination boxes, if Subdivider would like them to be installed by the city (optional).

6. Funds associated with any cost agreement(s) with the city that was established as a condition of approval.

(Ord. 2023-17, 11-28-2023, eff. 1-1-2024)

ORDINANCE 2025-01**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL TO AMEND CODE TITLE 11 CHAPTER 8 SECTION 3 IMPROVEMENTS COMPLETION ASSURANCE AND GUARANTEE OF PERFORMANCE**

WHEREAS, each city is required by state code to allow more than one form of subdivision improvement guarantee which currently includes cash escrow or a letter of credit; and

WHEREAS, a letter of credit does not provide enough assurance to the city that all requirements for a subdivision will be completed; and

WHEREAS, staff recommends three options 1) cash escrow, 2) cash bond, or 3) surety bond; and

WHEREAS, Planning Commission held a public hearing regarding this matter on December 12, 2024 and recommend approval to the Council, and

WHEREAS, Council has carefully considered the ramifications of the update;

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

Section 1. Amendment: City code 11-8-3 A shall now read as follows:

- A.** Purpose: To assure the completion of required improvements and infrastructure as required by the approved plans, Public Works Standards, and all applicable ordinances, the Subdivider shall establish a
1. cash escrow account guarantee with a federally insured financial institutions; or
 2. cash bond with the City of South Weber; or
 3. surety bond with a reputable bond provider who is licensed to issue surety bonds in the state of Utah. The City reserves the right to review any proposed bond provider's performance and may reject a proposed provider whose past performance has been questionable or who has been in business fewer than five (5) years.

This completion assurance shall be established prior to recording the subdivision plat. If the subdivider installs the infrastructure and improvements and such infrastructure and improvements are inspected and approved by the City prior to recording the plat, then only warranty portion of the completion assurance shall be required.

The provisions of this section do not supersede the terms of a valid Development Agreement, an adopted phasing plan, or the State Construction Code.

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 14th day of January 2025.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

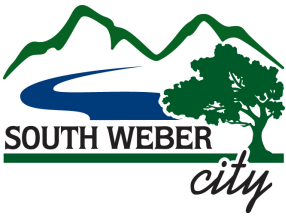
Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2025-01 was passed and adopted the 14th day of January 2025 and that complete copies of the ordinance were posted in the following locations within the City this 15th day of January 2025.

1. South Weber City Building, 1600 E. South Weber Drive
2. City Website www.southwebercity.com
3. Utah Public Notice Website Utah.gov/pmn

Lisa Smith, City Recorder



MEETING DATE

January 14, 2025

PREPARED BY

Lance Evans, AICP
Community Development
Manager

ITEM TYPE

General Plan Amendment

ATTACHMENTS

- Application
- Projected Land Use Map
- Zoning Map

AGENDA ITEM

Public Meeting

Resolution 2024-033: General Plan Amendment
Applicant: Thomas Hunt and Korey Kap
Location: approximately 972 E. South Weber Drive
Acreage: approximately 10.7 acres

REQUEST

A General Plan Amendment to change the Projected Land Use Map from Residential Low Moderate Density (R-LM) to Residential Moderate Density (R-M) on approximately 10.7 acres.

Property Information	
Site Location	Approximately 972 E South Weber Drive
Tax ID Numbers	130210114, 130210027, 130210025, 13010026
Applicant	Thomas Hunt and Korey Kap
Owner	Julie Cunningham, Korey Kap
Proposed Actions	Recommend approval or denial to City Council
Current Zoning	A (Agricultural)
Current General Plan Land Use Classification	Residential Low Moderate Density (R-LM)
Proposed General Plan Land Use Classification	Residential Moderate Density (R-M)
Acreage	10.7

PROCESS

This is a request to amend the Projected Land Use Map from the 2020 South Weber City General Plan. South Weber City Code Section 10-3-5 allows for the General Plan to be amended. The Planning Commission is required to hold a public hearing to receive public comments on the proposed amendment, then make a recommendation to the City Council for the approval or denial of the proposed amendment. The City Council will then hold a meeting to review the Planning Commission’s recommendation and the application for final determination.

PLANNING COMMISSION RECOMMENDATION

The Planning Commission held a public hearing and reviewed the General Plan Projected Land Use Map amendment on December 12th, 2024. Two people spoke during the public hearing with concerns about wetlands in the area, increase in traffic, the area high water table's impact on future basements and the number of access points to the subdivision.

After a discussion of the public's concerns and if a general plan amendment should be required for a rezone, the Planning Commission voted unanimously to recommend approval to the City Council.

BACKGROUND

This application is part of the potential development of 32.86 acres for single-family homes on moderate density lots. Twenty-two acres of the proposed development area is already designated as Residential Moderate Density in the General Plan. This request is to amend the R-LM density designation on the southern 10.7 acres of this project to R-M. (In a separate application the owners are requesting to rezone the entire project area of 32.286 acres from Agricultural to Residential Moderate Density.)

If the General Plan and rezones are approved the owners will begin the subdivision process on the property.

ANALYSIS

Consistence with General Plan

The proposed General Plan amendment will strike a balance between the goals for preservation of the rural feel and allowance of single-family housing in the central portion of the city. This potential change has been prescribed in the General Plan since at least 2020.

Surrounding uses

	CURRENT USE		ZONE	PROJECTED LAND USE
East	Single-Family Homes	Lot Sizes from 9,100 to 13,329 square feet.	Residential Moderate Density Zoning District	R-M
South	Single-Family Homes	Lot Sizes from 11,543 to 24,829 square feet.	Residential Moderate Density Zoning District	R-M
West	Agricultural	35.69 acres	Agricultural Zoning Dist.	R-LM, R-M, R-P
North	I-84		None	NA

Compatibility with Surrounding Uses

The General Plan map change is consistent with the surrounding lot sizes and densities of the existing single-family homes and should not create significant levels of noise, light or other adverse impacts to the adjacent properties or the surrounding neighborhood. The ground elevation change to the south will provide an additional buffer to the new homes. The potential development of single-family residential next to existing similar uses is a compatible land use. The additional traffic will be mitigated through the development of new roads as shown in the General Plan Vehicle Transportation Map. The site design will reduce the impact to the adjacent residences and is consistent with the surrounding building height, density, traffic impacts, and visual aesthetics through compliance with city development codes.

Environmental and Infrastructure Considerations

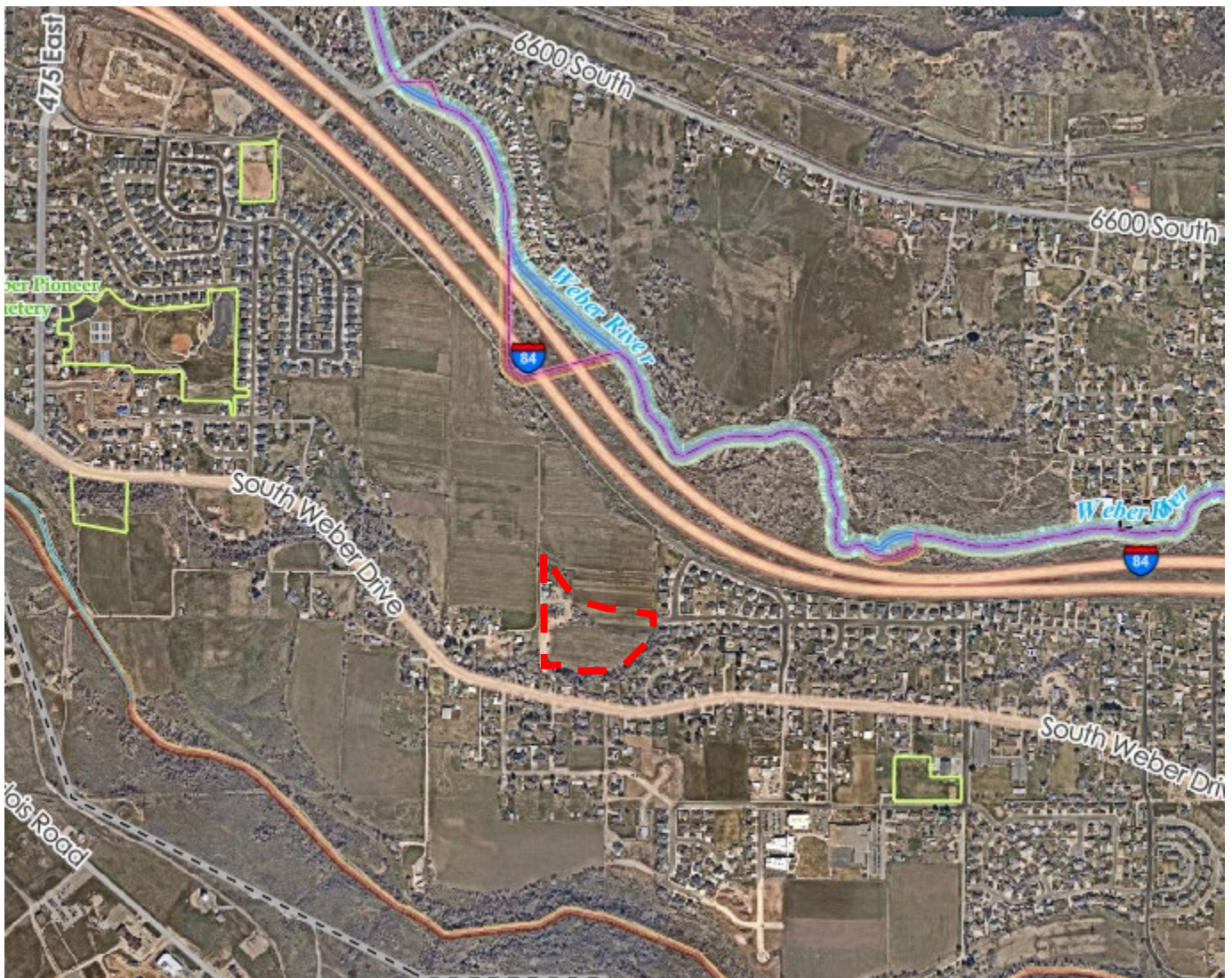
The proposed general plan amendment is surrounded by developed property, agricultural land and an interstate highway. The amendment will have minimal impacts on infrastructure (such as roads, utilities, and public services) and the natural environment (including water resources, wildlife habitats, and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

Traffic Impacts

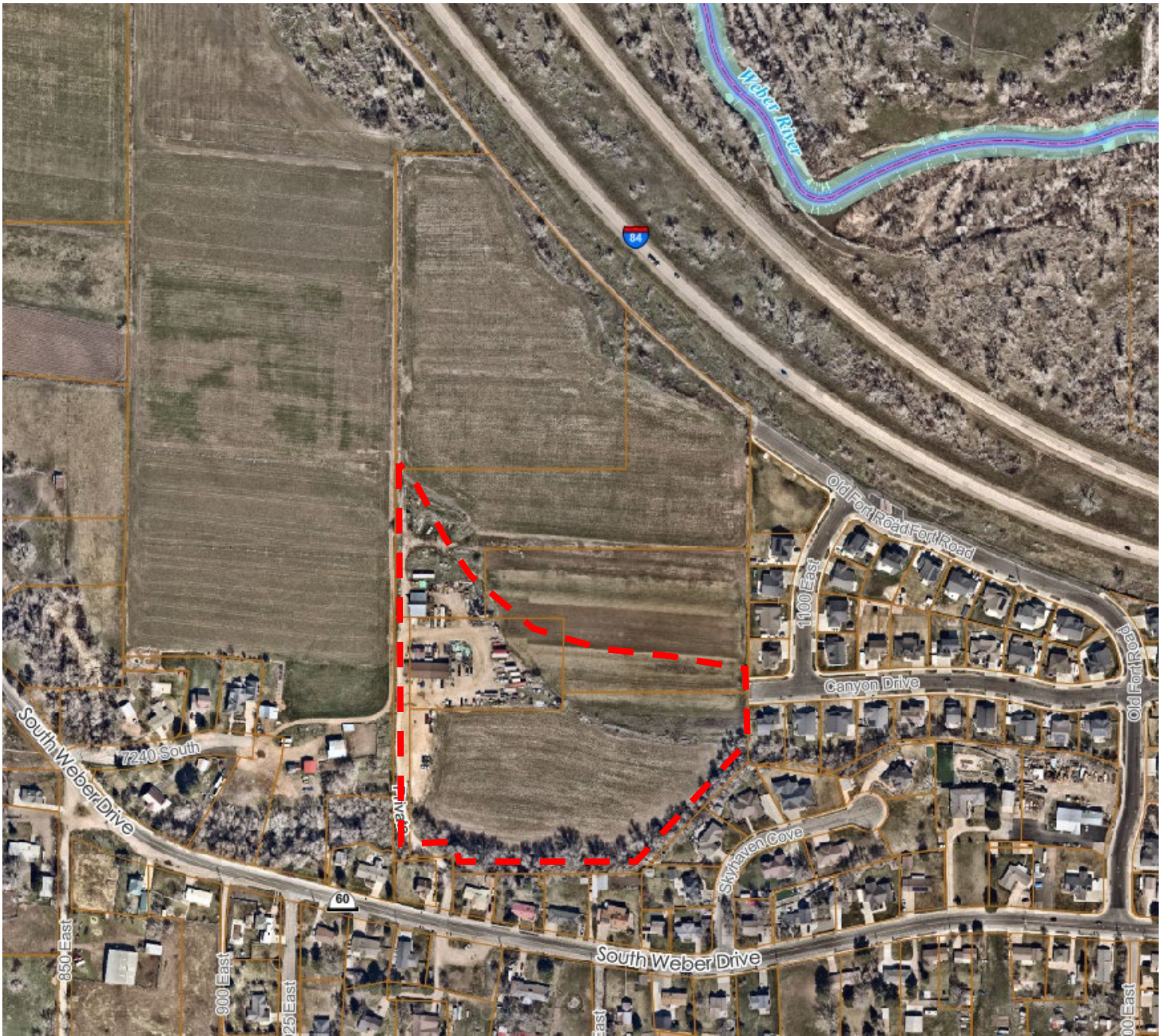
The traffic impacts of the potential development will be analyzed in detail during the subdivision process. However, the South Weber Vehicle Transportation Map shows that two east/west roadway connections will need to be constructed to provide additional travel corridors. Old Fort Road and Canyon Drive will be extended to accommodate additional traffic from potential development. A north/south collector road is also required by the general plan, connecting the Old Fort Road on the north to South Weber Drive. These travel corridors as required by the General Plan will provide additional travel routes and distribute the traffic load on to multiple roadways and lessen the overall transportation impact while providing additional routes for emergency services.

Conclusion

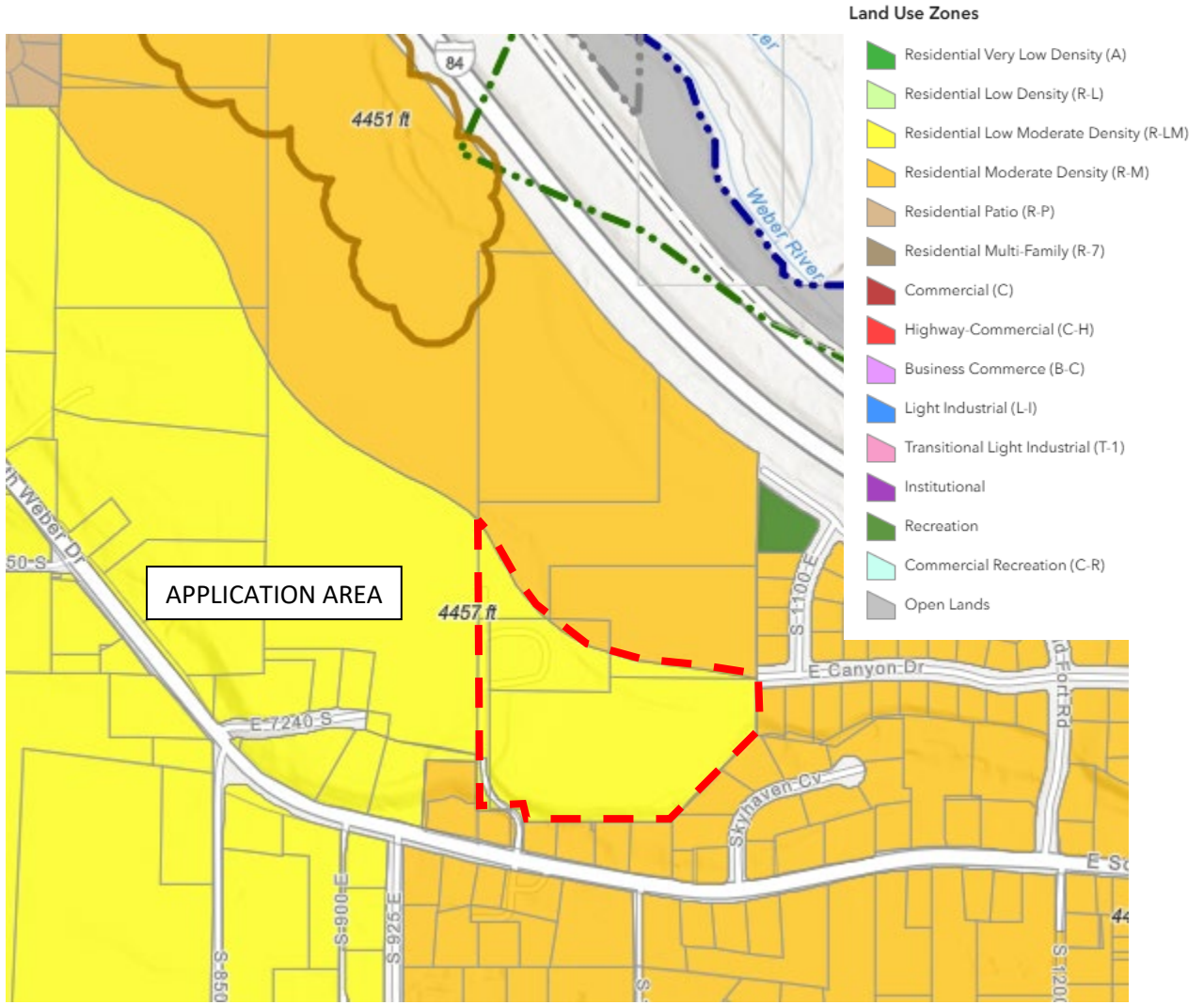
The proposed General Plan Land Use Map amendment is consistent with the goals and objectives of the General Plan. Staff recommends approval of the General Plan amendment for the 10.7 acres.



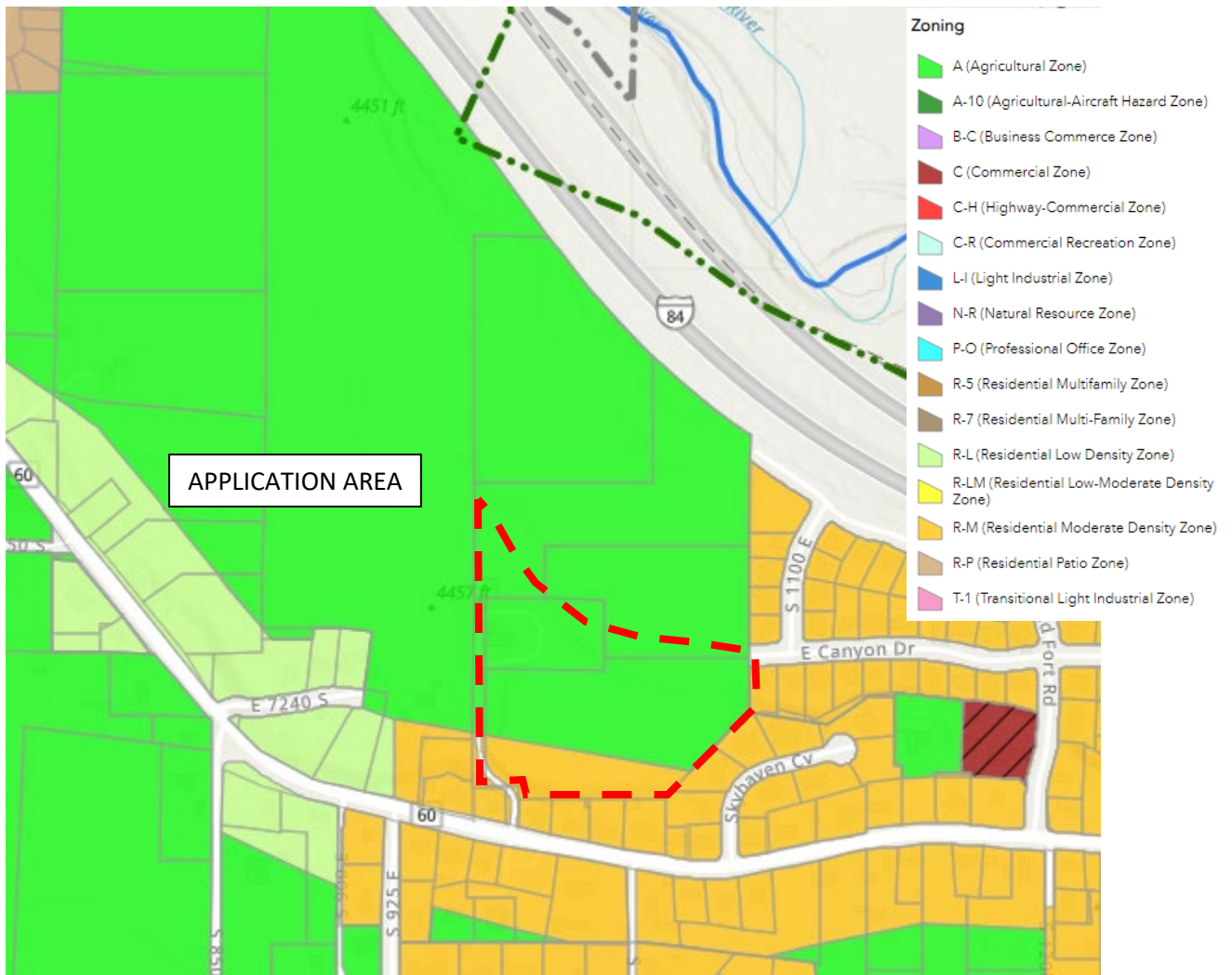
[Vicinity Map](#)



[Property Map](#)



[Projected Land Use Map](#)



Zoning Map

APPLICABLE CITY CODE

10-3-5: POWERS AND DUTIES:

A. Entrance Upon Land: The Planning Commission, its members and employees, in the performance of its functions, may enter upon any land at reasonable times to make examinations and surveys, and place and maintain necessary monuments and marks thereon. The Planning Commission shall have such powers as may be necessary to enable it to perform its functions and promote Municipal planning.

B. Administrative Duties: The Planning Commission shall:

1. Prepare and recommend a general plan and amendments to the general plan to the City Council;

C. Public Hearings; Reports and Recommendations: For purposes of holding public hearings, the Planning Commission is recognized as the Land Use Authority for South Weber City, as defined by Utah Code Annotated 10-9a-103; 10-9a-404, 10-9a-502, 10-9a-503, 10-9a-602, and 10-9a-608, or as otherwise required. The Planning Commission may hold public hearings and shall do so as required by law. It may make reports and recommendations relating to the plan and development of the City to public officials and agencies, other organizations and citizens. It may recommend to executive or legislative officials, programs for public improvements. The City Council shall not hold any public hearing for any Land Use Ordinances, applications, or amendments unless specifically required by State law or a procedural motion approved by the City Council. (Ord. 19-08, 3-12-2019; amd. Ord. 2021-01, 2-23-2021)

ORDINANCE 2025-02

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

WHEREAS, multiple parcels owned by Evergreen Sod are in process of development; and

WHEREAS, the projected land use map has approximately 70% of this area as Residential Moderate (R-M) and the other 30% as Residential Low Moderate (R-LM); and

WHEREAS, applicants Thomas Hunt and Korey Kap are requesting the entire project be Residential Moderate; and

WHEREAS, Planning Commission held a hearing on December 12, 2024 and voted to recommend approval; and

WHEREAS, City Council believes this change is in the best interest of the citizens;

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

Section 1. Amendment: The General Plan Projected Land Use Map shall be amended to reflect Parcels 130210114, 130210027, 130210026, 130210025 and 130210024 located at approximately 972 E South Weber Drive as Residential Moderate Density (R-M).

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 14th day of January 2025.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

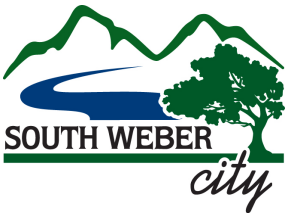
Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2025-02 was passed and adopted on the 14th day of January 2025 and that complete copies of the ordinance were posted in the following locations within the City this 15th day of January 2025.

1. South Weber City Building, 1600 E. South Weber Drive
2. City Website www.southwebercity.com
3. Utah Public Notice Website Utah.gov/pmn

Lisa Smith, City Recorder



MEETING DATE

January 14, 2025

PREPARED BY

Lance Evans, AICP
 Community Development
 Manager

ITEM TYPE

Zone Change

ATTACHMENTS

- Application
- Projected Land Use Map
- Zoning Map

AGENDA ITEM

Public Hearing

Resolution 2024-034: Zone change
 Applicant: Thomas Hunt and Korey Kap
 Location: approximately 972 E. South Weber Drive
 Acreage: approximately 27.6 acres

REQUEST

A zone change from A (Agricultural Zone) to R-M (Residential Moderate Zone) on approximately 27.6 acres.

Property Information	
Site Location	Approximately 972 E South Weber Drive
Tax ID Numbers	130210114, 130210027, 130210025, 13010026
Applicant	Thomas Hunt and Korey Kap
Owner	Julie Cunningham, Korey Kap
Proposed Actions	Recommend approval or denial to City Council
Current Zoning	A (Agricultural)
Proposed Zone District	R-M (Residential Moderate Density Zone)
Acreage	27.6

PROCESS

This is a request to amend the South Weber City Zoning Map. South Weber City Code Section 10-3-5 allows for the Zoning Map to be amended. The Planning Commission is required to hold a public hearing to receive public comments on the proposed amendment, then make a recommendation to the City Council for the approval or denial of the proposed amendment. The City Council will then hold a meeting to review the Planning Commission’s recommendation and the application for final determination.



PLANNING COMMISSION RECOMMENDATION

The Planning Commission held a public hearing and reviewed the Rezone Application on December 12th, 2024. One person spoke during the public hearing with a question about the required environmental studies.

After a discussion the Planning Commission voted unanimously to recommend approval to the City Council.

BACKGROUND

This application is part of the potential development of 32.86 acres for single-family homes on moderate density lots. This request is to amend the A – Agricultural Zone for 27.6 acres of this project to R-M. Approximately two acres of the owner’s property is already zoned R-M. If the General Plan and rezones are approved the owners will begin the subdivision process on the property.

ANALYSIS

Consistence with General Plan

The proposed zone change matches the land use designation for the majority of the property and if the general plan amendment of 10.7 acres to Moderate Density is approved rezoning the 27.6 acres is consistent with the entire property. If the general plan amendment to moderate density is not approved approximately eight acres should be considered for a different zone district at a low-moderate density.

Surrounding uses

	CURRENT USE		ZONE	PROJECTED LAND USE
East	Single-Family Homes	Lot Sizes from 9,100 to 13,329 square feet.	Residential Moderate Density Zoning District	R-M
South	Single-Family Homes	Lot Sizes from 11,543 to 24,829 square feet.	Residential Moderate Density Zoning District	R-M
West	Agricultural	35.69 acres	Agricultural Zoning Dist.	R-LM, R-M, R-P
North	I-84		None	NA

Compatibility with Surrounding Uses

The General Plan map change is consistent with the surrounding lot sizes and densities of the existing single-family homes and should not create significant levels of noise, light or other adverse impacts to the adjacent properties or the surrounding neighborhood. The elevation change to the south will provide an additional buffer to the new homes. The potential development of single-family residential next to existing similar uses is a compatible land use. The additional traffic will be mitigated through the development of new roads as shown in the Vehicle Transportation Map. The site design will reduce the impact to the adjacent residences and is consistent with the surrounding building height, density, traffic impacts, and visual aesthetics through compliance with city development codes.

Environmental and Infrastructure Considerations

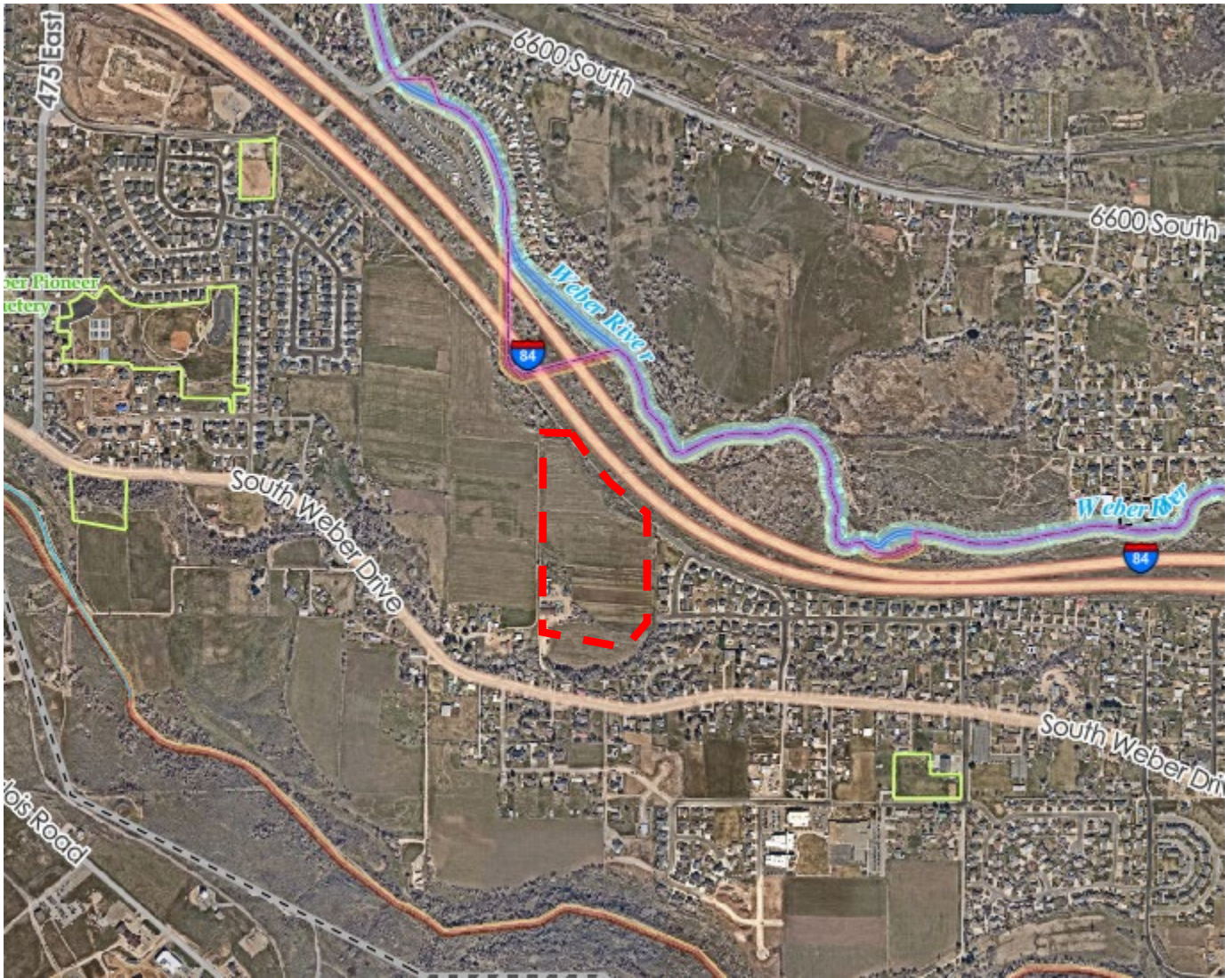
The proposed Zone change is surrounded by developed property, agricultural land and an interstate highway. The amendment will have minimal impacts on infrastructure (such as roads, utilities, and public services) and the natural environment (including water resources, wildlife habitats, and air quality).

Traffic Impacts

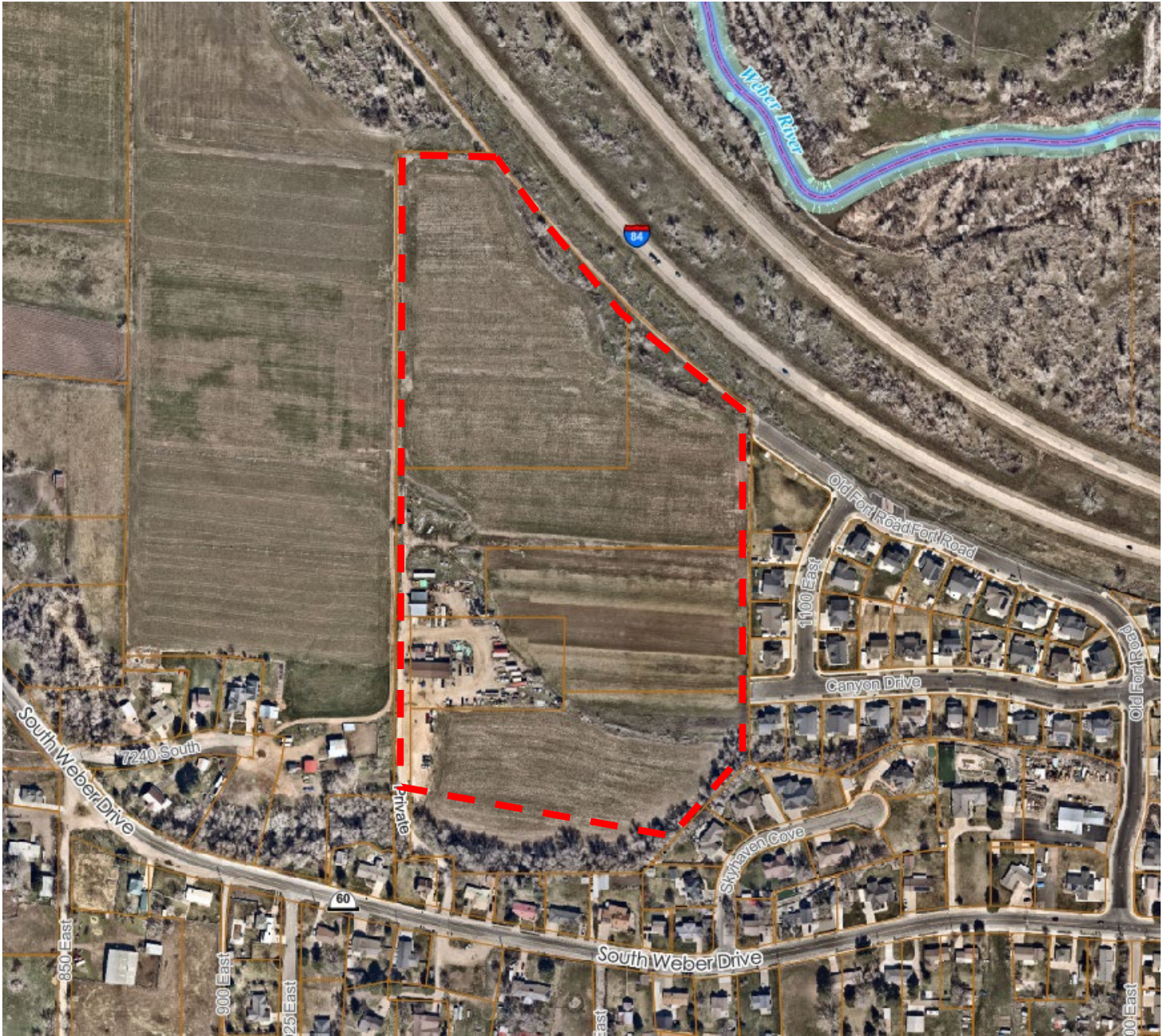
The traffic impacts of the potential development will be analyzed in detail during the subdivision process. However, the South Weber Vehicle Transportation Map shows that two east/west roadway connections will need to be constructed to provide additional travel corridors. Old Fort Road and Canyon Drive will be extended to accommodate additional traffic from potential development. A north/south collector road is also required by the general plan, connecting the Old Fort Road on the north to South Weber Drive. These travel corridors as required by the General Plan will provide additional travel routes and distribute the traffic load on to multiple roadways and lessen the overall transportation impact while providing additional routes for emergency services.

Conclusion

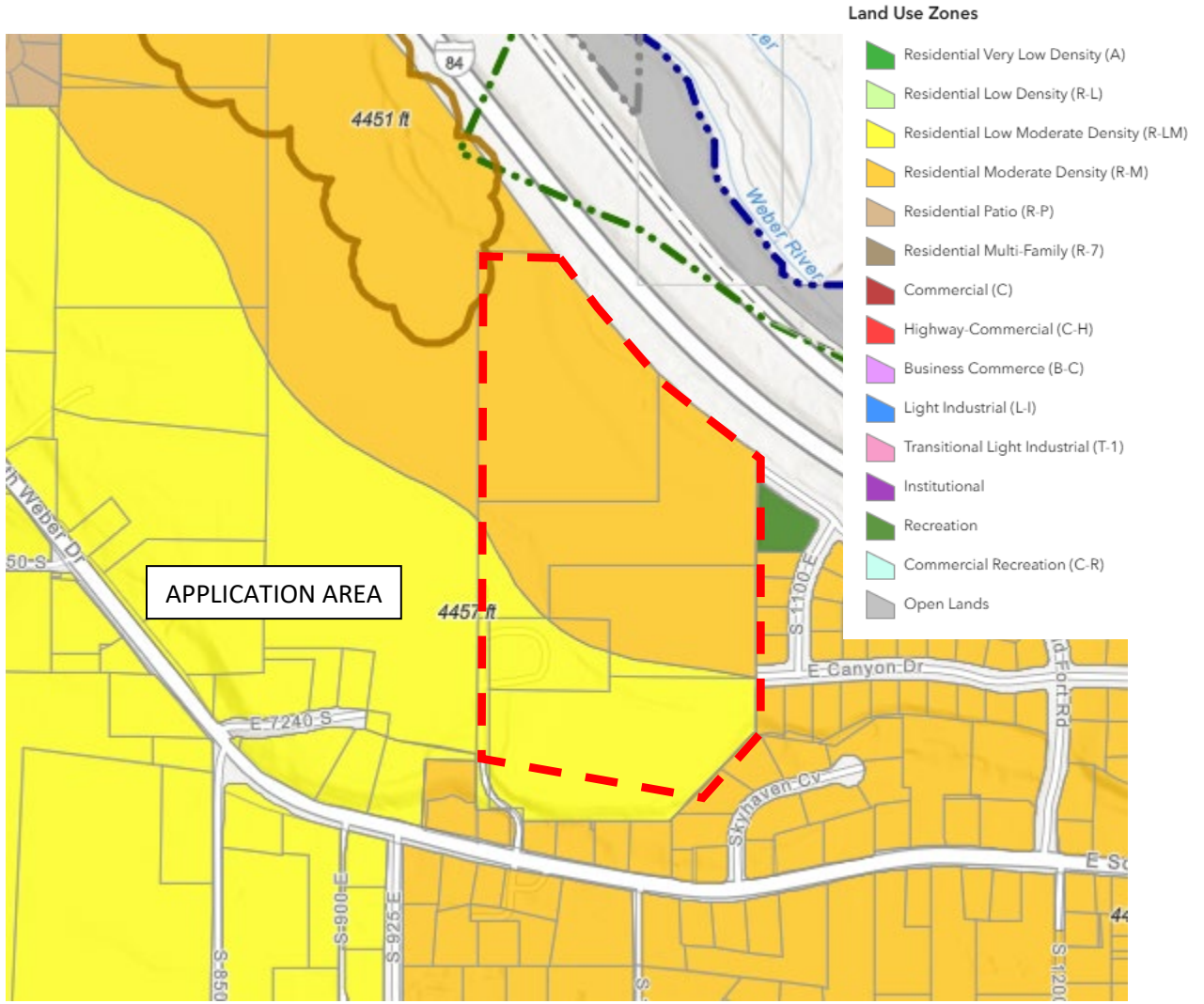
The proposed zone change is consistent with the goals and objectives of the General Plan as stated in the staff report. Staff recommends approval of the zone change for the 27.6 acres from A – Agricultural to R-M- Residential Moderate Density Zone.



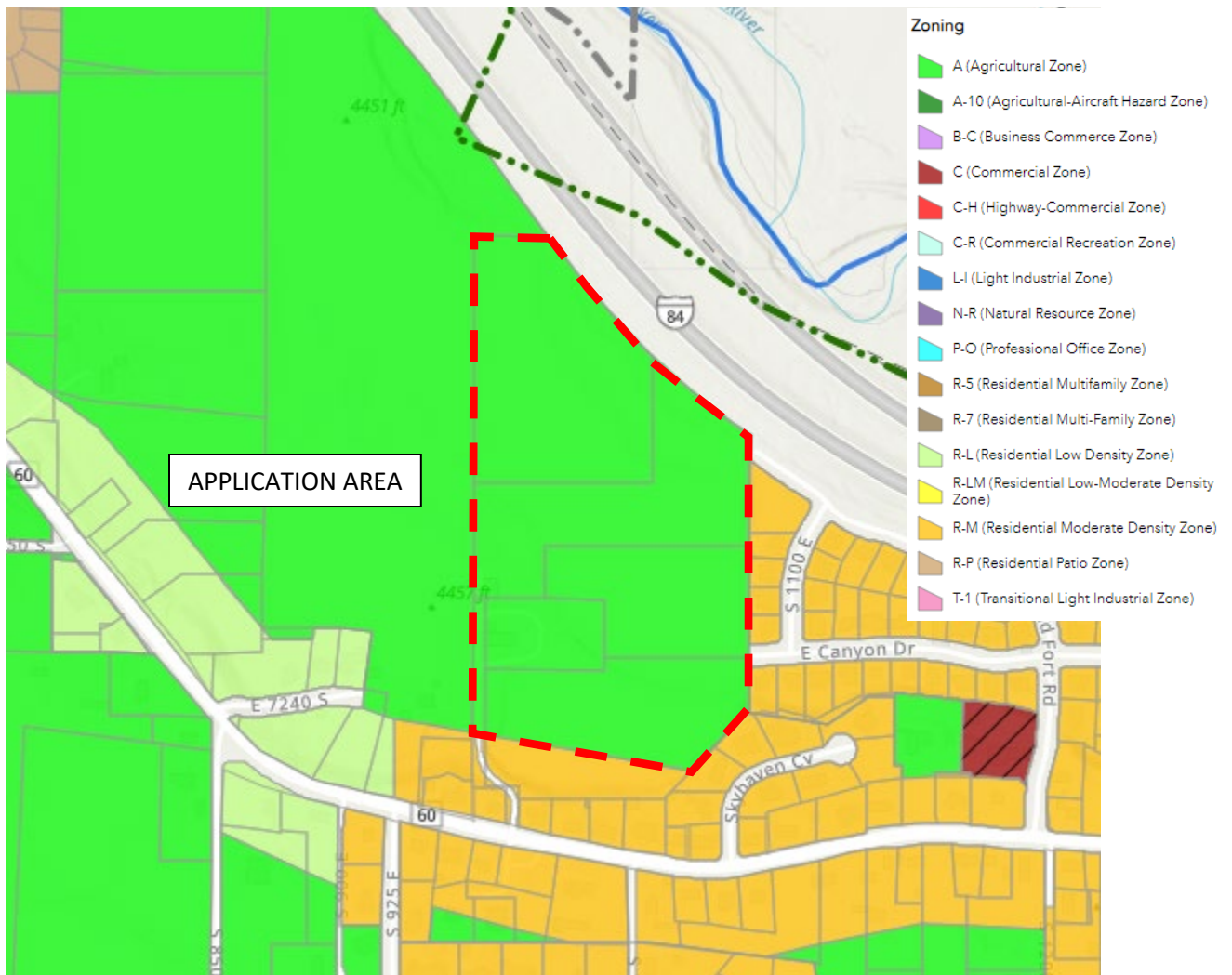
[Vicinity Map](#)



[Property Map](#)



[Projected Land Use Map](#)



Zoning Map

APPLICABLE CITY CODE

10-3-5: POWERS AND DUTIES:

A. Entrance Upon Land: The Planning Commission, its members and employees, in the performance of its functions, may enter upon any land at reasonable times to make examinations and surveys, and place and maintain necessary monuments and marks thereon. The Planning Commission shall have such powers as may be necessary to enable it to perform its functions and promote Municipal planning.

B. Administrative Duties: The Planning Commission shall:

2. Recommend Land Use Ordinances and maps, and amendments to Land Use Ordinances and maps, to the City Council;

C. Public Hearings; Reports and Recommendations: For purposes of holding public hearings, the Planning Commission is recognized as the Land Use Authority for South Weber City, as defined by Utah Code Annotated 10-9a-103; 10-9a-404, 10-9a-502, 10-9a-503, 10-9a-602, and 10-9a-608, or as otherwise required. The Planning Commission may hold public hearings and shall do so as required by law. It may make reports and recommendations relating to the plan and development of the City to public officials and agencies, other organizations and citizens. It may recommend to executive or legislative officials, programs for public improvements. The City Council shall not hold any public hearing for any Land Use Ordinances, applications, or amendments unless specifically required by State law or a procedural motion approved by the City Council. (Ord. 19-08, 3-12-2019; amd. Ord. 2021-01, 2-23-2021)

ORDINANCE 2025-03

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE CITY’S ZONING MAP PARCELS 130210114, 130210027, 130210026, 130210025, 130210024, KAP LEGACY SUBDIVISION, FROM AGRICULTURE (A) ZONE TO RESIDENTIAL MODERATE (R-M) ZONE

WHEREAS, Developers Thomas Hunt and Korey Kap applied to rezone parcels 130210114, 130210027, 130210026, 130210025, and 130210024 of 27.685 acres at approximately 972 E South Weber Drive from Agriculture (A) to Residential Moderate (R-M); and

WHEREAS, a public hearing was held before the Planning Commission on the 12th of December, 2024 at which time the Commission voted to recommend approval; and

WHEREAS, the Council approved a change to the General Plan Land Use Map creating a cohesive project of Residential Moderate Density (R-M); and

WHEREAS, the City Council has considered the information available along with the recommendation and finds rezoning of the property described is consistent with the City’s General Plan and determined that it is in the best interest of the City to approve the change of zoning;

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

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

- Property Address:** 972 E South Weber Drive
- Total Number of Acres:** 27.685
- Legal Description:** See Exhibit 1 Attached
- New Zone:** Residential Moderate (R-M)

Owner	Parcel	Acreage
Evergreen Sod LLC	130210024	9.57
Evergreen Sod LLC	130210025	6.779
Evergreen Sod LLC	130210026	4.287
Kap, Calvin & Keith & L	130210027	2.0
Evergreen Sod LLC	Part of 130210114	5.05

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

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 14th day of January 2025.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

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

:

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2025-02 was passed and adopted on the 14th day of January 2025 and that complete copies of the ordinance were posted in the following locations within the City this 15th day of January, 2025.

1. South Weber City Building, 1600 E. South Weber Drive
2. City Website www.southwebercity.com
3. Utah Public Notice Website Utah.gov/pmn

Lisa Smith, City Recorder

A PROPOSED CHANGE IN ZONING FROM A (AGRICULTURAL ZONE) TO R-M (RESIDENTIAL MODERATE DENSITY ZONE) FOR PARCELS 130210025, 130210026, AND 13021027, AND PORTIONS OF PARCELS 130210024 AND 130210114 CONTAINED WITHIN THE FOLLOWING BOUNDARY DESCRIPTION:

A PARCEL OF LAND LOCATED IN SECTION 28, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, SOUTH WEBER CITY, DAVIS COUNTY, UTAH. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT SOUTH 89°28'31" EAST 985.68 FEET ALONG THE SOUTHERLY SECTION LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 28; THENCE NORTH 00°31'29" EAST 758.64 FEET; THENCE NORTH 00°31'29" EAST 112.56 FEET ALONG ESTABLISHED BOUNDARY LINE; THENCE SOUTH 89°28'31" EAST 462.93 FEET ALONG ESTABLISHED BOUNDARY LINE; THENCE NORTH 44°02'01" EAST 113.27 FEET ALONG ESTABLISHED BOUNDARY LINE RUNNING THENCE;

THENCE NORTH 79°41'55" WEST 703.20 FEET ALONG APPROXIMATE ZONE A AND R-M BORDER REFERENCING THE SOUTH WEBER CITY ZONING MAP DATED 10/23/2018; THENCE NORTH 00°55'03" EAST 1654.18 FEET; THENCE NORTH 89°45'16" EAST 236.15 FEET; THENCE ALONG A CURVE TO THE LEFT ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWAY 84 A DISTANCE OF 678.86 FEET HAVING A RADIUS OF 4316.43 FEET A CENTRAL ANGLE OF 09°00'40" AND CHORD BEARING AND DISTANCE OF SOUTH 43°38'31" EAST 678.16 FEET; THENCE ALONG A CURVE TO THE LEFT ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGHWAY 84 A DISTANCE OF 207.15 FEET HAVING A RADIUS OF 2994.79 FEET A CENTRAL ANGLE OF 03°57'47" AND CHORD BEARING AND DISTANCE OF SOUTH 50°52'17" EAST 207.11 FEET; THENCE SOUTH 00°42'06" WEST 883.12 FEET; THENCE NORTH 81°30'34" WEST 6.32 FEET; THENCE SOUTH 44°02'01" WEST 260.34 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,205,975 SQUARE FEET OR 27.685 ACRES, MORE OR LESS.