

## CITY COUNCIL AGENDA

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**PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, April 8, 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 Dills
2. Prayer: Mayor Westbrook
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. March 11, 2025 Minutes
  - b. March Checks
  - c. February Budget to Actual
5. Ordinance 2025-05: Changing Zoning for the Stan Cook Property at Approximately 6966 S 725 E from Agricultural (A) to Residential Moderate (R-M), Applicant Layne Kap
6. **Public Hearing to Consider Ordinance 2025-06 Annexation and Zoning Designation**
7. Ordinance 2025-06: Annexing Multiple Parcels at Approximately 75 W South Weber Drive into the Boundaries of South Weber City and Designating the Zoning as Residential Low Moderate (R-LM)
8. Resolution 25-07: Approving an Addendum to Include Recycling to the Robinson Waste Contract
9. Resolution 25-08: Awarding 1375 E/ 7600 S Water and Sewer Project

### **DISCUSSION ITEMS**

10. FY 2026 Budget

### **REPORTS**

11. New Business
12. Council & Staff
13. 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/](https://southwebercity.com/); and Utah Public Notice website [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html).

**DATE: 04-01-2025**

**CITY RECORDER:** Lisa Smith

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 11 March 2025

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

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

**PRESENT:** **MAYOR:** Rod Westbroek

**COUNCIL MEMBERS:** 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 RECORDER:** Lisa Smith

**COMMUNITY RELATIONS:** Shaelee King

**INTERN:** Dan Fillmore

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm, Preston Lee, Justin Nielsen, and Michael Grant.

## OPEN

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

Paul Sturm of South Weber City applauded the efforts of Finance Director Brett Baltazar and staff concerning information gathered for the city budget.

**ACTION ITEMS****4. Consent Agenda**

- a. February Checks**
- b. January Budget to Actual**

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

**5. Ordinance 2025-04: South Weber Gateway Subdivision Zoning Realignment at approximately 2350 E South Weber Drive**

This application is correcting the zoning to match the South Weber Gateway Development Agreement (DA). The third amendment of the DA modified the areas of Highway Commercial and Residential Multi-Family R-5) increasing the commercial area by approximately 0.2 acres. A public hearing was held before the Planning Commission on the 13th of February 2025 and that body recommended approval.

**Councilman Davis moved to approve Ordinance 2025-04: South Weber Gateway Subdivision Zoning Realignment at approximately 2350 E South Weber Drive. Councilman Dills 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. City Wide Recycling Program Implementation**

South Weber City contracts with Robinson Waste for garbage collection services in the city. The city currently does not have a city-wide recycling program. With the desire to divert as much waste away from the landfill as possible to extend its life and keep the cost of transporting down the Wasatch Integrated Waste Management District (WIWMD) mandated bundled recycling programs. Member cities within the district provided feedback that resulted in WIWMD withdrawing the mandate but adjusting their pricing structure to benefit cities that have a recycling program effective July 1, 2025.

On January 28, 2025, upon review of the request for proposal submissions and recommendations from the Municipal Utilities Committee, the City Council decided to begin negotiations with Robinson Waste and gather additional information on options for a recycling program. Those options were presented to the City Council in a work session on February 25, 2025. Councilman Halverson voiced the City Council needs to decide if South Weber City is going to have a recycling program before discussing specific options.

**Councilman Dills moved to retain current garbage services with no recycling program. The motion died due to lack of second.**

**Councilman Halverson moved to implement and pursue a city recycling program. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Halverson, Petty, and Winsor voted aye. Councilman Dills voted nay. The motion carried 4 to 1.**

Below is a comparison table of the potential monthly utility rates (and savings) for each of the program options being considered:

| RESIDENT OPTIONS     | Current | Option 1        | Option 2          |                 | Option 3             |                 | Option 4           |                 |
|----------------------|---------|-----------------|-------------------|-----------------|----------------------|-----------------|--------------------|-----------------|
|                      |         | Status Quo (SQ) | Recycling IN <50% | Savings from SQ | Recycling OUT 50-80% | Savings from SQ | Recycling OUT 80%+ | Savings from SQ |
| 1 Garbage            | \$15.47 | \$17.56         | \$17.56           | \$0.00          | \$17.56              | \$0.00          | \$16.74            | (\$0.82)        |
| 2 Garbage            | \$24.58 | \$28.61         | \$29.79           | \$1.18          | \$29.79              | \$1.18          | \$28.15            | (\$0.46)        |
| 1 Garbage, 1 Recycle | \$30.47 | \$32.56         | \$26.36           | (\$6.20)        | \$25.71              | (\$6.85)        | \$24.14*           | (\$8.42)        |
| 2 Garbage, 1 Recycle | \$39.58 | \$44.79         | \$38.59           | (\$6.20)        | \$37.94              | (\$6.85)        | \$35.55            | (\$9.24)        |

The City Council reviewed options 1-4. Councilman Halverson reported the Municipal Utilities Committee recommended Option #4 (opting out with every resident receiving a can) which will allow the city to be eligible for grant money. This will also help with the 80% + participation rate, and discount from WIWMD. Discussion took place regarding whether the city does not get 80% participation for Option 4 then it would revert to Option 3. Preston Lee with WIWMD explained they do not require a percentage of participation. If the opt out program is implemented, the city is eligible for the grant money and WIWMD’s support. The city’s hauler may charge based on a percentage. Councilwoman Petty recommended the program being implemented by 1 July 2025 along with giving residents 30 days to opt out. Councilman Halverson explained the program must be in place by September 2025 to be eligible for grant money. Clarification was made that all new residents will receive a garbage and a recycling can.

**Councilman Davis moved to create a citywide recycling program where current and new residents are automatically enrolled, but current residents may opt out within 30 days of the program start date. To approve a contract with Robinson Waste for between 3 to 5 years after negotiations. 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. Public Works Facility Project Change Order**

At the time of the bid, there were unknown details about the size and specifications of the necessary emergency backup generator for the Public Works Facility Project. The contractor, VDC, and the members of the Municipal Utilities Committee on the Project Oversight Committee have been working to finalize the necessary specifications and get an actual cost for the generator. The generator was always part of the project and in the budget, but originally the city was planning to purchase it. The data has been gathered and was used to generate this bid amount and needs to be added to VDC’s scope and cost. Councilman Dills questioned why this facility needs a generator. Discussion took place regarding the facility being an Emergency Operation Center.

**Councilwoman Petty moved to approve the Public Works Facility project change order in the amount of \$112,007.12 to Valley Design & Construction Inc. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council**

Members Davis, Halverson, Petty, and Winsor voted aye. Councilman Dills voted nay. The motion carried 4 to 1.

**DISCUSSION ITEMS**

**8. Legislative Review**

City Manager Davis Larson announced in the next couple of weeks the Utah League of Cities and Towns will be conducting seminars on items approved at the Legislature.

**REPORTS**

**9. New Business (None)**

**10. Council & Staff**

**Councilwoman Petty:** Easter Egg Hunt will be April 18, 2025 at 6:00 pm sharp. June 26<sup>th</sup> from 7:00 to 8:30 pm will be the only Concert in the Park this year and the City Councils help is needed.

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

**11. Discuss Deployment of Security Personnel, Devices, or Systems**

**Councilwoman Petty moved to adjourn the meeting at 6:29 p.m. and go into a closed session to discuss deployment of security personnel, devices, or systems. Councilman Halverson seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

**12. Adjourn**

**Councilwoman Petty moved to adjourn the meeting at 6:43 p.m. 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.**

**APPROVED:**

**Date 04-08-2025**

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

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

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**Attest: City Recorder: Lisa Smith**

Report Criteria:  
Report type: GL detail

| Chk. Date    | Check # | Payee                         | Inv. Date | Description                                | GL Account | G/L Amt | Merchant Name                 |
|--------------|---------|-------------------------------|-----------|--|------------|---------|-------------------------------|
| 03/06/25     | 48276   | ACE RECYCLING & DISPOSAL      | 02/28/25  | Recycle Bin Service - City Hall March 2025 | 1043270    | 15.78   | ACE RECYCLING & DISPOSAL      |
| Total 48276: |         |                               |           |  |            | 15.78   |                               |
| 03/21/25     | 48314   | AIRGAS USA LLC                | 02/28/25  | Oxygen Cylinder Rental (3) Feb 2025        | 1057450    | 18.00   | AIRGAS USA LLC                |
| 03/21/25     | 48314   | AIRGAS USA LLC                | 02/28/25  | Oxygen Cylinder Rental (10) Feb 2025       | 1057450    | 60.00   | AIRGAS USA LLC                |
| Total 48314: |         |                               |           |  |            | 78.00   |                               |
| 03/21/25     | 48315   | All Pro Appliance Service     | 03/13/25  | Refund of Completion Bond SWC240325027     | 1021340    | 50.00   | All Pro Appliance Service     |
| Total 48315: |         |                               |           |  |            | 50.00   |                               |
| 03/21/25     | 48316   | APPARATUS EQUIPMENT & SERVICE | 02/27/25  | Airpower XR1 Pro Quad Cert                 | 1057140    | 429.60  | APPARATUS EQUIPMENT & SERVICE |
| Total 48316: |         |                               |           |  |            | 429.60  |                               |
| 03/21/25     | 48317   | AT&T MOBILITY                 | 03/02/25  | Telecom Service- Feb 2025                  | 1057280    | 148.92  | AT&T MOBILITY                 |
| 03/21/25     | 48317   | AT&T MOBILITY                 | 03/02/25  | Telecom Service- Feb 2025                  | 5140280    | 194.15  | AT&T MOBILITY                 |
| 03/21/25     | 48317   | AT&T MOBILITY                 | 03/02/25  | Telecom Service- Feb 2025                  | 1070280    | 116.19  | AT&T MOBILITY                 |
| 03/21/25     | 48317   | AT&T MOBILITY                 | 03/02/25  | Telecom Service- Feb 2025                  | 1060280    | 79.71   | AT&T MOBILITY                 |
| 03/21/25     | 48317   | AT&T MOBILITY                 | 03/02/25  | Telecom Service- Feb 2025                  | 5440280    | 66.47   | AT&T MOBILITY                 |
| 03/21/25     | 48317   | AT&T MOBILITY                 | 03/02/25  | Telecom Service- Feb 2025                  | 1058280    | 77.84   | AT&T MOBILITY                 |
| 03/21/25     | 48317   | AT&T MOBILITY                 | 03/02/25  | Telecom Service- Feb 2025                  | 1043280    | 56.47   | AT&T MOBILITY                 |
| 03/21/25     | 48317   | AT&T MOBILITY                 | 03/03/25  | Telecom Service- Feb 2025                  | 1043280    | 190.59  | AT&T MOBILITY                 |
| Total 48317: |         |                               |           |  |            | 930.34  |                               |
| 03/06/25     | 48277   | BELL JANITORIAL SUPPLY        | 02/24/25  | Elite Roll Towel (2)                       | 1043240    | 150.88  | BELL JANITORIAL SUPPLY        |
| Total 48277: |         |                               |           |  |            | 150.88  |                               |
| 03/06/25     | 48278   | BIRT, LARRY                   | 02/24/25  | Comp Bball Ref (4) Games Feb               | 2071488    | 112.00  | BIRT, LARRY                   |
| Total 48278: |         |                               |           |  |            | 112.00  |                               |
| 03/21/25     | 48318   | BIRT, LARRY                   | 03/08/25  | Comp Bball Ref (2) 02/25/2025              | 2071488    | 56.00   | BIRT, LARRY                   |

M = Manual Check, V = Void Check

| Chk. Date    | Check # | Payee                          | Inv. Date  | Description                                  | GL Account | G/L Amt | Merchant Name                  |
|--------------|---------|--------------------------------|------------|--|------------|---------|--------------------------------|
| Total 48318: |         |                                |            |  |            | 56.00   |                                |
| 03/06/25     | 48279   | Blomquist Hale Consulting Inc. | 03/01/25   | EAP Coverage - March 2025                    | 1043135    | 285.00  | Blomquist Hale Consulting Inc. |
| Total 48279: |         |                                |            |  |            | 285.00  |                                |
| 03/06/25     | 48280   | Blue Stakes of Utah            | 02/28/25   | Blue Stakes Transmissions - Feb 2025         | 5140250    | 67.50   | BLUE STAKES OF UTAH            |
| Total 48280: |         |                                |            |  |            | 67.50   |                                |
| 03/06/25     | 48281   | Bound Tree Medical LLC         | 02/19/25   | Curaplex Exten Set                           | 1057450    | 93.50   | Bound Tree Medical LLC         |
| Total 48281: |         |                                |            |  |            | 93.50   |                                |
| 03/06/25     | 48282   | BROWN, CURTIS                  | 01/28/25   | UT Recreation & Parks Training Per Diem 2025 | 1070230    | 766.60  | BROWN, CURTIS                  |
| Total 48282: |         |                                |            |  |            | 766.60  |                                |
| 03/06/25     | 48283   | Burtts, Max                    | 02/12/25   | CBR (3 Games)                                | 2071488    | 60.00   | Burtts, Max                    |
| 03/06/25     | 48283   | Burtts, Max                    | 02/12/25   | RBR (6) Games                                | 2071480    | 120.00  | Burtts, Max                    |
| Total 48283: |         |                                |            |  |            | 180.00  |                                |
| 03/21/25     | 48319   | Burtts, Max                    | 02/26/25   | RBR (3) Games 02/26/2025                     | 2071480    | 60.00   | Burtts, Max                    |
| 03/21/25     | 48319   | Burtts, Max                    | 02/26/25   | CBR (2) Games 03/06/2025                     | 2071488    | 40.00   | Burtts, Max                    |
| Total 48319: |         |                                |            |  |            | 100.00  |                                |
| 03/27/25     | 48373   | Burtts, Max                    | 03/11/25   | CBR (4 Games)                                | 2071488    | 88.00   | Burtts, Max                    |
| Total 48373: |         |                                |            |  |            | 88.00   |                                |
| 03/27/25     | 48374   | c/o Beckki Endicott            | 03/20/25   | 2025 DMWRA Dues (2)                          | 1043210    | 50.00   | DMW RECORDER'S ASSOCIATION     |
| 03/28/25     | 48374   | c/o Beckki Endicott            | V 03/20/25 | 2025 DMWRA Dues (2)                          | 1043210    | 50.00   | DMW RECORDER'S ASSOCIATION     |
| Total 48374: |         |                                |            |  |            | 100.00  |                                |
| 03/21/25     | 48320   | C-A-L Ranch Stores             | 03/12/25   | Shop Cat Supplies                            | 1060260    | 26.00   | C-A-L Ranch Stores             |

M = Manual Check, V = Void Check

| Chk. Date        | Check #  | Payee                  | Inv. Date  | Description                        | GL Account | G/L Amt  | Merchant Name          |
|------------------|----------|------------------------|------------|------------------------------------|------------|----------|------------------------|
| Total 48320:     |          |                        |            |                                    |            | 26.00    |                        |
| 03/06/25         | 48284    | Caputo, Curtis Anthony | 02/20/25   | CBR (4) Games                      | 2071488    | 104.00   | Caputo, Curtis Anthony |
| Total 48284:     |          |                        |            |                                    |            | 104.00   |                        |
| 03/21/25         | 48321    | Caputo, Curtis Anthony | 03/08/25   | CBR (7) Games 2/25, 2/27, 3/6 2025 | 2071488    | 201.50   | Caputo, Curtis Anthony |
| Total 48321:     |          |                        |            |                                    |            | 201.50   |                        |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 1042350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 1043350    | 277.50   | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 1057350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 1060350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 1070350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 2071350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 5140350    | 277.50   | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 5240350    | 277.50   | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 5340350    | 277.50   | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | 02/01/25   | Software Support/Maint.            | 5440350    | 277.50   | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 1042350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 1043350    | 277.50   | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 1057350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 1060350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 1070350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 2071350    | 92.50    | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 5140350    | 277.50   | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 5240350    | 277.50   | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 5340350    | 277.50   | CASELLE INC            |
| 03/21/25         | 10803261 | CASELLE INC            | V 02/01/25 | Software Support/Maint.            | 5440350    | 277.50   | CASELLE INC            |
| Total 108032615: |          |                        |            |                                    |            | 3,700.00 |                        |
| 03/21/25         | 48322    | CenturyLink            | 03/10/25   | SCADA Data Line - Feb 2025         | 5140280    | 86.73    | CenturyLink            |
| Total 48322:     |          |                        |            |                                    |            | 86.73    |                        |
| 03/21/25         | 48323    | CHRISTOPHER F ALLRED   | 03/04/25   | Prosecution Services - Feb 2025    | 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 48323: |          |                                 |           |   |            | 600.00   |                                 |
| 03/21/25     | 48324    | Cintas Corporation              | 03/11/25  | First Aid - Shops - 03/11/2025          | 1060260    | 41.04    | Cintas Corporation              |
| 03/21/25     | 48324    | Cintas Corporation              | 03/11/25  | First Aid FAC 03/11/2025                | 2071240    | 53.66    | Cintas Corporation              |
| Total 48324: |          |                                 |           |   |            | 94.70    |                                 |
| 03/06/25     | 48285    | Cintas Corporation LOC 180      | 02/26/25  | MATS/TOWELS 02/26/2025                  | 1060250    | 13.51    | Cintas Corporation LOC 180      |
| 03/06/25     | 48285    | Cintas Corporation LOC 180      | 02/26/25  | Uniform Service 02/26/2025              | 1060140    | 30.07    | Cintas Corporation LOC 180      |
| 03/06/25     | 48285    | Cintas Corporation LOC 180      | 02/26/25  | MATS City Hall 02/26/2025               | 1043262    | 74.80    | Cintas Corporation LOC 180      |
| 03/06/25     | 48285    | Cintas Corporation LOC 180      | 03/05/25  | MATS City Hall 03/05/2025               | 1043262    | 74.80    | Cintas Corporation LOC 180      |
| 03/06/25     | 48285    | Cintas Corporation LOC 180      | 02/28/25  | Zoll Plus Auto Agreement                | 1043250    | 108.00   | Cintas Corporation LOC 180      |
| Total 48285: |          |                                 |           |   |            | 301.18   |                                 |
| 03/21/25     | 48325    | Cintas Corporation LOC 180      | 03/05/25  | MATS City Hall 03/05/2025               | 1043262    | 13.51    | Cintas Corporation LOC 180      |
| 03/21/25     | 48325    | Cintas Corporation LOC 180      | 03/05/25  | Uniform Service 03/05/2025              | 1060140    | 163.42   | Cintas Corporation LOC 180      |
| 03/21/25     | 48325    | Cintas Corporation LOC 180      | 03/12/25  | MATS City Hall 03/12/2025               | 1043262    | 74.80    | Cintas Corporation LOC 180      |
| 03/21/25     | 48325    | Cintas Corporation LOC 180      | 03/12/25  | MATS/TOWELS 03/12/2025                  | 1060250    | 13.51    | Cintas Corporation LOC 180      |
| 03/21/25     | 48325    | Cintas Corporation LOC 180      | 03/12/25  | Uniform Service 03/12/2025              | 1060140    | 27.46    | Cintas Corporation LOC 180      |
| 03/21/25     | 48325    | Cintas Corporation LOC 180      | 03/11/25  | First Aid, AED Check 03/11/2025         | 1043262    | 60.70    | Cintas Corporation LOC 180      |
| Total 48325: |          |                                 |           |   |            | 353.40   |                                 |
| 03/06/25     | 48286    | Cities Digital Inc.             | 02/18/25  | LASERFISCHE Annual Maintenance 2025     | 1043350    | 1,689.90 | Cities Digital Inc.             |
| Total 48286: |          |                                 |           |   |            | 1,689.90 |                                 |
| 03/06/25     | 48287    | Colonial Flag Specialty Co Inc. | 02/20/25  | Flag Rotation 02/20/2025                | 1043262    | 47.00    | Colonial Flag Specialty Co Inc. |
| 03/06/25     | 48287    | Colonial Flag Specialty Co Inc. | 02/20/25  | Flag Rotations Memorial Park 02/20/2025 | 1070261    | 166.00   | Colonial Flag Specialty Co Inc. |
| Total 48287: |          |                                 |           |   |            | 213.00   |                                 |
| 03/21/25     | 48326    | Colonial Flag Specialty Co Inc. | 03/05/25  | Flag Rotation Memorial Park 03/05/2025  | 1070261    | 63.60    | Colonial Flag Specialty Co Inc. |
| Total 48326: |          |                                 |           |   |            | 63.60    |                                 |
| 03/21/25     | 10803261 | Comcast #8495440580141797       | 02/01/25  | Monthly Charges - City Hall             | 1043280    | 451.77   | Comcast #8495440580141797       |
| 03/21/25     | 10803261 | Comcast #8495440580141797       | 02/01/25  | Monthly Charges - Fire Station          | 1057280    | 541.20   | Comcast #8495440580141797       |

| Chk. Date        | Check #  | Payee                         | Inv. Date  | Description                                   | GL Account | G/L Amt   | Merchant Name                 |
|------------------|----------|-------------------------------|------------|---|------------|-----------|-------------------------------|
| 03/21/25         | 10803261 | Comcast #8495440580141797     | 02/01/25   | Monthly Charges -Water                        | 5140280    | 460.70    | Comcast #8495440580141797     |
| 03/21/25         | 10803261 | Comcast #8495440580141797     | 02/01/25   | Monthly Charges - Recreation                  | 2071280    | 565.30    | Comcast #8495440580141797     |
| 03/21/25         | 10803261 | Comcast #8495440580141797     | V 02/01/25 | Monthly Charges - City Hall                   | 1043280    | 451.77    | Comcast #8495440580141797     |
| 03/21/25         | 10803261 | Comcast #8495440580141797     | V 02/01/25 | Monthly Charges - Fire Station                | 1057280    | 541.20    | Comcast #8495440580141797     |
| 03/21/25         | 10803261 | Comcast #8495440580141797     | V 02/01/25 | Monthly Charges -Water                        | 5140280    | 460.70    | Comcast #8495440580141797     |
| 03/21/25         | 10803261 | Comcast #8495440580141797     | V 02/01/25 | Monthly Charges - Recreation                  | 2071280    | 565.30    | Comcast #8495440580141797     |
| Total 108032616: |          |                               |            |   |            | 4,037.94  |                               |
| 03/21/25         | 48327    | Convergint Technologies       | 03/13/25   | Refund of Completion Bond SWC231006091        | 1021340    | 1,500.00  | Convergint Technologies       |
| Total 48327:     |          |                               |            |   |            | 1,500.00  |                               |
| 03/27/25         | 48375    | Coombs, Jalyn                 | 03/20/25   | Comp Bball Ref 03/20/2025 (3 games)           | 2071488    | 66.00     | Coombs, Jalyn                 |
| Total 48375:     |          |                               |            |   |            | 66.00     |                               |
| 03/06/25         | 48288    | Core and Main                 | 02/12/25   | FLATTOP METER PIT                             | 5140490    | 184.00    | Core and Main                 |
| Total 48288:     |          |                               |            |   |            | 184.00    |                               |
| 03/21/25         | 48328    | Core and Main                 | 01/24/25   | Mount Antenna, Balance on Invoice W334822     | 5140490    | 30.00     | Core and Main                 |
| 03/21/25         | 48328    | Core and Main                 | 03/12/25   | Allegro Wired Connector (12), Yoke Expander ( | 5140490    | 4,184.21  | Core and Main                 |
| Total 48328:     |          |                               |            |   |            | 4,214.21  |                               |
| 03/06/25         | 48289    | Custom Lighting Services LLC  | 02/19/25   | Replaced Bad PC HWY 89 South Weber RD         | 1060416    | 250.85    | Custom Lighting Services LLC  |
| Total 48289:     |          |                               |            |   |            | 250.85    |                               |
| 03/06/25         | 48290    | Davis & Weber Secondary Water | 03/01/25   | ANNUAL SECONDARY WATER FEE Lester Dr          | 1070270    | 1,307.65  | Davis & Weber Secondary Water |
| Total 48290:     |          |                               |            |   |            | 1,307.65  |                               |
| 03/21/25         | 48329    | Davis & Weber Secondary Water | 03/01/25   | Secondary Water- Byrum Park Detention Basin   | 1070261    | 391.13    | Davis & Weber Secondary Water |
| Total 48329:     |          |                               |            |   |            | 391.13    |                               |
| 03/21/25         | 48330    | Davis County Government       | 03/06/25   | Law Enforcement Services - March 2025         | 1054310    | 28,858.59 | Davis County Government       |
| 03/21/25         | 48330    | Davis County Government       | 03/07/25   | Baliff Services - Feb 2025                    | 1042317    | 402.00    | Davis County Government       |

M = Manual Check, V = Void Check

| Chk. Date    | Check # | Payee                                    | Inv. Date | Description                                  | GL Account | G/L Amt   | Merchant Name                            |
|--------------|---------|--|-----------|--|------------|-----------|--|
| Total 48330: |         |  |           |  |            | 29,260.59 |  |
| 03/21/25     | 48331   | Derek Tolman                             | 01/07/25  | FDIC Training, Indianapolis                  | 1057230    | 600.00    | TOLMAN, DEREK                            |
| Total 48331: |         |  |           |  |            | 600.00    |  |
| 03/21/25     | 48332   | ENERGY SAVERS                            | 03/13/25  | Refund of Completion Bond 0570691            | 1021340    | 200.00    | ENERGY SAVERS                            |
| 03/21/25     | 48332   | ENERGY SAVERS                            | 03/13/25  | Refund of Completion Bond SWC230508031       | 1021340    | 200.00    | ENERGY SAVERS                            |
| Total 48332: |         |  |           |  |            | 400.00    |  |
| 03/21/25     | 48333   | Executech                                | 03/01/25  | IT Services Agreement- 6 Hours Per Month Mar | 1043308    | 768.00    | EXECUTECH                                |
| 03/21/25     | 48333   | Executech                                | 02/28/25  | IT Services (2.75hrs)                        | 1043308    | 379.50    | EXECUTECH                                |
| 03/21/25     | 48333   | Executech                                | 03/15/25  | Antivirus, Backup, Email Service Feb 2025    | 1043350    | 1,524.96  | EXECUTECH                                |
| Total 48333: |         |  |           |  |            | 2,672.46  |  |
| 03/27/25     | 48376   | First Responders First, LLC              | 03/17/25  | 24/7 Support, Training, Therapy Dec 2024-Feb | 1057625    | 5,025.00  | First Responders First, LLC              |
| Total 48376: |         |  |           |  |            | 5,025.00  |  |
| 03/21/25     | 48334   | Freedom Mailing Services Inc.            | 03/01/25  | Utility Billing Feb 2025                     | 5140370    | 629.24    | Freedom Mailing Services Inc.            |
| 03/21/25     | 48334   | Freedom Mailing Services Inc.            | 03/01/25  | Utility Billing Feb 2025                     | 5240370    | 437.73    | Freedom Mailing Services Inc.            |
| 03/21/25     | 48334   | Freedom Mailing Services Inc.            | 03/01/25  | Utility Billing Feb 2025                     | 5340370    | 205.19    | Freedom Mailing Services Inc.            |
| 03/21/25     | 48334   | Freedom Mailing Services Inc.            | 03/01/25  | Utility Billing Feb 2025                     | 5440370    | 95.75     | Freedom Mailing Services Inc.            |
| Total 48334: |         |  |           |  |            | 1,367.91  |  |
| 03/06/25     | 48291   | Fuel Network - UTAH DGO Fleet Operations | 03/03/25  | Fire- Feb 2025                               | 1057256    | 700.08    | Fuel Network - UTAH DGO Fleet Operations |
| 03/06/25     | 48291   | Fuel Network - UTAH DGO Fleet Operations | 03/03/25  | Parks- Feb 2025                              | 1070256    | 955.21    | Fuel Network - UTAH DGO Fleet Operations |
| 03/06/25     | 48291   | Fuel Network - UTAH DGO Fleet Operations | 03/03/25  | Comm Service- Feb 2025                       | 1058256    | 70.46     | Fuel Network - UTAH DGO Fleet Operations |
| 03/06/25     | 48291   | Fuel Network - UTAH DGO Fleet Operations | 03/03/25  | Recreation- Feb 2025                         | 2071256    | 20.38     | Fuel Network - UTAH DGO Fleet Operations |
| 03/06/25     | 48291   | Fuel Network - UTAH DGO Fleet Operations | 03/03/25  | Sewer-Feb 2025                               | 5240256    | 125.92    | Fuel Network - UTAH DGO Fleet Operations |
| 03/06/25     | 48291   | Fuel Network - UTAH DGO Fleet Operations | 03/03/25  | Snow Removal- Feb 2025                       | 1060411    | 375.22    | Fuel Network - UTAH DGO Fleet Operations |
| 03/06/25     | 48291   | Fuel Network - UTAH DGO Fleet Operations | 03/03/25  | Storm Drain- Feb 2025                        | 5440256    | 132.22    | Fuel Network - UTAH DGO Fleet Operations |
| 03/06/25     | 48291   | Fuel Network - UTAH DGO Fleet Operations | 03/03/25  | Streets- Feb 2025                            | 1060256    | 368.50    | Fuel Network - UTAH DGO Fleet Operations |
| 03/06/25     | 48291   | Fuel Network - UTAH DGO Fleet Operations | 03/03/25  | Water- Feb 2025                              | 5140256    | 673.36    | Fuel Network - UTAH DGO Fleet Operations |

| Chk. Date    | Check # | Payee                                   | Inv. Date | Description                                    | GL Account | G/L Amt   | Merchant Name                           |
|--------------|---------|---|-----------|--|------------|-----------|---|
| Total 48291: |         |   |           |  |            | 3,421.35  |   |
| 03/27/25     | 48377   | Geneva Communications and Controls, LLC | 03/24/25  | Camera System for FAC, 50%                     | 4571730    | 15,923.29 | Geneva Communications and Controls, LLC |
| Total 48377: |         |   |           |  |            | 15,923.29 |   |
| 03/21/25     | 48335   | GRAINGER                                | 03/13/25  | Plow Parts                                     | 1060250    | 21.78     | GRAINGER                                |
| Total 48335: |         |   |           |  |            | 21.78     |   |
| 03/06/25     | 48292   | GREEN CASTLE                            | 03/05/25  | Park & Ride Snow Plow from 02/13-02/21/2025    | 1070626    | 2,220.00  | GREEN CASTLE                            |
| Total 48292: |         |   |           |  |            | 2,220.00  |   |
| 03/21/25     | 48336   | Griswold Industries                     | 03/11/25  | Booster Station Repair 02/11/2025              | 5140490    | 3,997.10  | Griswold Industries                     |
| Total 48336: |         |   |           |  |            | 3,997.10  |   |
| 03/21/25     | 48337   | Hansen & Associates                     | 03/07/25  | Property Lines,Cad dwg, Use w/new Waterline    | 5140730    | 550.00    | Hansen & Associates                     |
| 03/21/25     | 48337   | Hansen & Associates                     | 03/07/25  | Property Lines,Cad dwg, Future Easements Billi | 5140730    | 260.00    | Hansen & Associates                     |
| 03/21/25     | 48337   | Hansen & Associates                     | 03/10/25  | Amend PW Subdivision, South Weber, Progress    | 4560730    | 750.00    | Hansen & Associates                     |
| Total 48337: |         |   |           |  |            | 1,560.00  |   |
| 03/21/25     | 48338   | Hayes Godfrey Bell, PC                  | 02/25/25  | Attorney Services - Feb 2025                   | 1043313    | 1,345.50  | Hayes Godfrey Bell, PC                  |
| Total 48338: |         |   |           |  |            | 1,345.50  |   |
| 03/06/25     | 48293   | Hellewell, Keith                        | 02/27/25  | CDL Training ELDT (4)                          | 1070230    | 3,075.00  | Hellewell, Keith                        |
| Total 48293: |         |   |           |  |            | 3,075.00  |   |
| 03/21/25     | 48339   | Herrick Industrial Supply               | 03/12/25  | Polarized Safety Glasses                       | 5140250    | 50.40     | Herrick Industrial Supply               |
| Total 48339: |         |   |           |  |            | 50.40     |   |
| 03/21/25     | 48340   | HOLLAND EQUIPMENT                       | 03/03/25  | 200 Watt Suit Case Generator                   | 5140490    | 650.00    | HOLLAND EQUIPMENT                       |

| Chk. Date    | Check # | Payee                        | Inv. Date | Description                                     | GL Account | G/L Amt  | Merchant Name                |
|--------------|---------|------------------------------|-----------|---|------------|----------|------------------------------|
| Total 48340: |         |                              |           |   |            | 650.00   |                              |
| 03/21/25     | 48341   | INTERMOUNTAIN FARMERS ASSOC. | 03/11/25  | Killzall, Turf Dye, Spreader                    | 1070261    | 847.48   | INTERMOUNTAIN FARMERS ASSOC. |
| 03/21/25     | 48341   | INTERMOUNTAIN FARMERS ASSOC. | 03/17/25  | Sprayer Backpack                                | 1070261    | 89.99    | INTERMOUNTAIN FARMERS ASSOC. |
| Total 48341: |         |                              |           |   |            | 937.47   |                              |
| 03/21/25     | 48342   | Intermountain Workmed        | 03/01/25  | DOT Physical Exam - PW                          | 1070137    | 75.00    | Intermountain Workmed        |
| Total 48342: |         |                              |           |   |            | 75.00    |                              |
| 03/21/25     | 48343   | Interstate Barricades, LLC   | 03/06/25  | Street Signs (16)                               | 1060415    | 594.06   | Interstate Barricades, LLC   |
| Total 48343: |         |                              |           |   |            | 594.06   |                              |
| 03/06/25     | 48294   | J&J NURSERY & GARDEN CENTER  | 03/03/25  | Weed Barrier Supplies                           | 1070261    | 379.30   | J&J NURSERY & GARDEN CENTER  |
| Total 48294: |         |                              |           |   |            | 379.30   |                              |
| 03/21/25     | 48344   | JACKSON SPORTS               | 03/06/25  | Shirts for Comp Basketball Winners Tues/Thurs   | 2071488    | 185.00   | JACKSON SPORTS               |
| Total 48344: |         |                              |           |   |            | 185.00   |                              |
| 03/21/25     | 48345   | Jensen, Tia                  | 03/18/25  | Tuition Reimb 1/6-3/1/2025                      | 1043610    | 360.18   | Jensen, Tia                  |
| Total 48345: |         |                              |           |   |            | 360.18   |                              |
| 03/21/25     | 48346   | JOHNSON ELECTRIC             | 03/12/25  | Pump Repair                                     | 5140490    | 430.99   | JOHNSON ELECTRIC             |
| Total 48346: |         |                              |           |   |            | 430.99   |                              |
| 03/27/25     | 48378   | JONES AND ASSOCIATES         | 01/31/25  | 7375 S - 925 E Reconstruction Project - Genera  | 1058312    | 1,941.00 | JONES AND ASSOCIATES         |
| 03/27/25     | 48378   | JONES AND ASSOCIATES         | 01/31/25  | General Information related to Potential Develo | 1058312    | 42.25    | JONES AND ASSOCIATES         |
| 03/27/25     | 48378   | JONES AND ASSOCIATES         | 01/31/25  | Development Concept Meetings                    | 1058312    | 338.00   | JONES AND ASSOCIATES         |
| 03/27/25     | 48378   | JONES AND ASSOCIATES         | 01/31/25  | Development Review Committee (DRC) Meetin       | 1058312    | 169.00   | JONES AND ASSOCIATES         |
| 03/27/25     | 48378   | JONES AND ASSOCIATES         | 01/31/25  | General Engineering Assistance                  | 1058312    | 720.50   | JONES AND ASSOCIATES         |
| 03/27/25     | 48378   | JONES AND ASSOCIATES         | 01/31/25  | General Meetings with City Staff                | 1058312    | 1,257.25 | JONES AND ASSOCIATES         |
| 03/27/25     | 48378   | JONES AND ASSOCIATES         | 01/31/25  | GRAMA Requests                                  | 1058312    | 1,183.00 | JONES AND ASSOCIATES         |
| 03/27/25     | 48378   | JONES AND ASSOCIATES         | 01/31/25  | New Public Works Facility - Building Design & C | 2844730    | 3,056.00 | JONES AND ASSOCIATES         |

| Chk. Date    | Check # | Payee                          | Inv. Date | Description                                      | GL Account | G/L Amt   | Merchant Name                  |
|--------------|---------|--------------------------------|-----------|--|------------|-----------|--------------------------------|
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | New Public Works Facility - Site Construction M  | 2844730    | 1,175.50  | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Streetlights - General                           | 1058312    | 211.25    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | 2024 Concrete Repair Project                     | 1058312    | 84.50     | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | 1375 East Waterline Replacement Project - Des    | 5140730    | 942.00    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | 2024 DWQ Stormwater Audit                        | 5440312    | 13,398.75 | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | 2025 Capital Facilities Plan (Update) - Sewer (C | 5240312    | 2,747.00  | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Park Sprinkler System Mapping                    | 1070312    | 297.50    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Address Map                                      | 1058312    | 595.00    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Utility Maps - Culinary Water                    | 5140325    | 89.25     | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Utility Maps - Sewer                             | 5240325    | 238.00    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | CofO - General Locations                         | 1058312    | 129.00    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | CofO - Kastlecove Phase 1                        | 1058312    | 129.00    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Belnap Estates                                   | 1058319    | 558.25    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Cooper Property Development                      | 1058319    | 126.75    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Deer Run Townhomes                               | 1058319    | 169.00    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Kap Property Development                         | 1058319    | 253.50    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Kastlecove Subdivision - Phase 1 (Lester Drive)  | 1058319    | 508.25    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Kastlecove Subdivision - Phase 2                 | 1058319    | 550.50    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Peak View Subdivision (Dygart)                   | 1058319    | 387.00    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Riverside Place Subdivision - Phase 3            | 1058319    | 451.50    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Riverside Place Subdivision - Phases 1 & 2       | 1058319    | 129.00    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | Riverwood Subdivision                            | 1058319    | 2,763.00  | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | South Bench Meadows                              | 1058319    | 377.25    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | South Weber Gateway (Stillwater)                 | 1058319    | 841.75    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | South Weber General RV                           | 1058319    | 278.00    | JONES AND ASSOCIATES           |
| 03/27/25     | 48378   | JONES AND ASSOCIATES           | 01/31/25  | South Weber General RV - Inventory Parcel        | 1058319    | 84.50     | JONES AND ASSOCIATES           |
| Total 48378: |         |                                |           |  |            | 36,222.00 |                                |
| 03/21/25     | 48347   | Just Right Heating and Cooling | 03/13/25  | Refund of Completion Bond, Permit# 6082763       | 1021340    | 50.00     | Just Right Heating and Cooling |
| 03/21/25     | 48347   | Just Right Heating and Cooling | 03/13/25  | Refund of Completion Bond, Permit# 9006261       | 1021340    | 50.00     | Just Right Heating and Cooling |
| Total 48347: |         |                                |           |  |            | 100.00    |                                |
| 03/21/25     | 48348   | KASTLE ROCK EXCAVATING INC     | 03/04/25  | Fire Hydrant 297 E Old Maple Farms               | 5140490    | 3,755.00  | KASTLE ROCK EXCAVATING INC     |
| 03/21/25     | 48348   | KASTLE ROCK EXCAVATING INC     | 02/18/25  | Fire Hydrant Repair Balance from Invoice 11933   | 5140485    | 7,560.00  | KASTLE ROCK EXCAVATING INC     |
| 03/21/25     | 48348   | KASTLE ROCK EXCAVATING INC     | 02/18/25  | Fire Hydrant Repair Balance from Invoice 11934   | 5140490    | 6,760.00  | KASTLE ROCK EXCAVATING INC     |
| Total 48348: |         |                                |           |  |            | 18,075.00 |                                |

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 3/1/2025 - 3/31/2025

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| Chk. Date    | Check # | Payee                  | Inv. Date | Description                                   | GL Account | G/L Amt   | Merchant Name          |
|--------------|---------|------------------------|-----------|---|------------|-----------|------------------------|
| 03/21/25     | 48349   | KEYES ADMINISTRATORS   | 03/01/25  | HRA Fee - Jan- March 2025                     | 1043136    | 75.00     | KEYES ADMINISTRATORS   |
| Total 48349: |         |                        |           |   |            | 75.00     |                        |
| 03/06/25     | 48295   | Kirk Mobile Repair Inc | 02/26/25  | PW-13 Install Front Timbren Kit               | 1060411    | 794.30    | Kirk Mobile Repair Inc |
| Total 48295: |         |                        |           |   |            | 794.30    |                        |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2024 Case 580N Track Backhoe Lease- March     | 6060960    | 1,073.27  | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 f-550 Crew Cab Brush Truck Lease 1- Mar  | 6060960    | 1,727.15  | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 f-550 Crew Cab Brush Truck 2 Lease- Mar  | 6060960    | 1,727.15  | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 Ferris 72" Mower Lease- March            | 6060960    | 653.79    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 Ford f-250 Streets 1-Ton Truck Lease- Ma | 6060960    | 533.25    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 f-350 Parks 1-Ton Truck Lease- March     | 6060960    | 629.08    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 f-350 Parks 1-Ton w/Plows Lease- March   | 6060960    | 515.81    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 f-350 PW Director 1-Ton Lease- March     | 6060960    | 629.08    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 f-350 Sewer 1-Ton Lease- March           | 6060960    | 629.08    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 Ram 2500 4x4- Fire Medic 2 Lease- Marc   | 6060960    | 1,334.14  | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 Ram 2500 4x4-Fire Medic 1 Lease- March   | 6060960    | 2,282.96  | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 Toyota Tundra PW 1-Ton Truck Lease- Ma   | 6060960    | 841.44    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2023 Polaris Ranger-Recreation Lease - March  | 6060960    | 427.11    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | BK Radios- Fire Base Units Lease- March       | 6060960    | 693.38    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2023 f-150 Community Serv Lease- March        | 6060960    | 574.94    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2023 f-550 Parks 1-Ton Truck, Plow Lease- Mar | 6060960    | 1,401.15  | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2023 f-550 Water 1-Ton Truck Lease- March     | 6060960    | 1,099.37  | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2023 Ferris 72" Mower Lease- March            | 6060960    | 1,499.37  | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2022 Ferris 72" Mower Lease- March            | 6060960    | 772.87    | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2024 Dodge Ram 3500 Lease- March              | 6060960    | 1,089.43  | KS Statebank           |
| 03/06/25     | 48296   | KS Statebank           | 02/12/25  | 2024 Parks Truck Lease- March                 | 6060960    | 1,717.67  | KS Statebank           |
| Total 48296: |         |                        |           |   |            | 21,851.49 |                        |
| 03/27/25     | 48379   | KS Statebank           | 02/12/25  | 2024 Case 580N Track Backhoe                  | 6060960    | 1,073.27  | KS Statebank           |
| 03/27/25     | 48379   | KS Statebank           | 02/12/25  | 2022 F-550 Crew Cab Brush Truck Lease- April  | 6060960    | 1,727.15  | KS Statebank           |
| 03/27/25     | 48379   | KS Statebank           | 02/12/25  | 2022 F-550 Crew Cab Brush Truck Lease- April  | 6060960    | 1,727.15  | KS Statebank           |
| 03/27/25     | 48379   | KS Statebank           | 02/12/25  | 2022 Ferris 72" Mower Lease- April            | 6060960    | 653.79    | KS Statebank           |
| 03/27/25     | 48379   | KS Statebank           | 02/12/25  | 2022 Ford F-250 Streets 1-Ton Lease- April    | 6060960    | 533.25    | KS Statebank           |
| 03/27/25     | 48379   | KS Statebank           | 02/12/25  | 2022 F-350 Parks 1-Ton Lease- April           | 6060960    | 629.08    | KS Statebank           |
| 03/27/25     | 48379   | KS Statebank           | 02/12/25  | 2022 F-350 Parks 1-Ton Lease- April           | 6060960    | 515.81    | KS Statebank           |
| 03/27/25     | 48379   | KS Statebank           | 02/12/25  | 2022 F-350 PW Director 1-Ton Lease- April     | 6060960    | 629.08    | KS Statebank           |

M = Manual Check, V = Void Check

| Chk. Date    | Check # | Payee                                   | Inv. Date | Description                                     | GL Account | G/L Amt   | Merchant Name                           |
|--------------|---------|---|-----------|---|------------|-----------|---|
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2022 F-350 Sewer 1-Ton Lease- April             | 6060960    | 629.08    | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2022 Ram 2500 4x4- Fire Medic 2 Lease- April    | 6060960    | 1,334.14  | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2022 Ram 2500 4x4- Fire Medic 1 Lease- April    | 6060960    | 2,282.96  | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2022 Toyota Tundra PW 1-Ton Truck Lease- Apr    | 6060960    | 841.44    | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | BK Radios-Fire Base Units Lease- April          | 6060960    | 1,120.49  | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2023 F-150 Community Serv Lease- April          | 6060960    | 574.94    | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2023 F-550 Parks 1-Ton Truck, Plow Lease- Apr   | 6060960    | 1,401.15  | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2023 F-550 Water 1-Ton Truck Lease- April       | 6060960    | 1,099.37  | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2023 Ferris 72" Mower Lease- April              | 6060960    | 1,499.37  | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2022 Ferris 72" Mower Lease- April              | 6060960    | 772.87    | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2024 Dodge Ram 3500 Lease- April                | 6060960    | 1,089.43  | KS Statebank                            |
| 03/27/25     | 48379   | KS Statebank                            | 02/12/25  | 2024 Parks Truck Lease- April                   | 6060960    | 1,717.67  | KS Statebank                            |
| Total 48379: |         |   |           |   |            | 21,851.49 |   |
| 03/21/25     | 48350   | Larry H. Miller Chrysler Jeep Dodge Ram | 01/15/25  | 22' Dodge Ram Service- Fire                     | 1057250    | 177.42    | Larry H. Miller Chrysler Jeep Dodge Ram |
| Total 48350: |         |   |           |   |            | 177.42    |   |
| 03/21/25     | 48351   | Liberty Associates, Inc.                | 03/13/25  | Refund of Completion Bond SWC230926086          | 1021340    | 500.00    | Liberty Associates, Inc.                |
| Total 48351: |         |   |           |   |            | 500.00    |   |
| 03/21/25     | 48352   | Lizza, Andrew                           | 03/18/25  | Clothing Stipend-Parks                          | 1070140    | 79.98     | Lizza, Andrew                           |
| Total 48352: |         |   |           |   |            | 79.98     |   |
| 03/21/25     | 48353   | LOWES PROX                              | 01/31/25  | 8FT Strip Lights, Adjustable Wrench, Wire Cutte | 5140250    | 255.26    | LOWES PROX                              |
| 03/21/25     | 48353   | LOWES PROX                              | 01/31/25  | 4FT Light Fixture                               | 5140250    | 151.92    | LOWES PROX                              |
| 03/21/25     | 48353   | LOWES PROX                              | 01/31/25  | Cobalt Transfer SHVL, Tube Light Bulbs          | 5140250    | 94.94     | LOWES PROX                              |
| Total 48353: |         |   |           |   |            | 502.12    |   |
| 03/06/25     | 48297   | Mortys Car Wash LLC                     | 02/28/25  | Car Wash - Feb 2025                             | 1060250    | 38.00     | Mortys Car Wash LLC                     |
| 03/06/25     | 48297   | Mortys Car Wash LLC                     | 02/28/25  | Car Wash - Feb 2025                             | 5440250    | 7.75      | Mortys Car Wash LLC                     |
| 03/06/25     | 48297   | Mortys Car Wash LLC                     | 02/28/25  | Car Wash - Feb 2025                             | 1070250    | 97.50     | Mortys Car Wash LLC                     |
| 03/06/25     | 48297   | Mortys Car Wash LLC                     | 02/28/25  | Car Wash - Feb 2025                             | 5140250    | 63.25     | Mortys Car Wash LLC                     |
| 03/06/25     | 48297   | Mortys Car Wash LLC                     | 02/28/25  | 10% Loyalty Discount Feb 2025                   | 1070250    | 20.65-    | Mortys Car Wash LLC                     |



| Chk. Date    | Check # | Payee                          | Inv. Date | Description                            | GL Account | G/L Amt   | Merchant Name                  |
|--------------|---------|--------------------------------|-----------|--|------------|-----------|--------------------------------|
| Total 48297: |         |                                |           |  |            | 185.85    |                                |
| 03/27/25     | 48380   | Mountainland Supply LLC        | 03/10/25  | 96" Mower 403226626                    | 1070250    | 19,916.61 | Mountainland Supply LLC        |
| Total 48380: |         |                                |           |  |            | 19,916.61 |                                |
| 03/21/25     | 48354   | Nilson Homes                   | 03/13/25  | Refund of Completion Bond SWC231206125 | 1021340    | 500.00    | Nilson Homes                   |
| Total 48354: |         |                                |           |  |            | 500.00    |                                |
| 03/21/25     | 48355   | NORTHRIDGE HIGH SCHOOL PTSA    | 03/14/25  | Donation for FY 2024-25 Senior Party   | 1041620    | 200.00    | NORTHRIDGE HIGH SCHOOL PTSA    |
| Total 48355: |         |                                |           |  |            | 200.00    |                                |
| 03/06/25     | 48298   | ODP Business Solutions, LLC    | 02/28/25  | Duster, MousePad, Cal                  | 1043240    | 42.73     | ODP Business Solutions, LLC    |
| Total 48298: |         |                                |           |  |            | 42.73     |                                |
| 03/21/25     | 48356   | ODP Business Solutions, LLC    | 01/14/25  | Frame, Wall Sign                       | 1042240    | 24.39     | ODP Business Solutions, LLC    |
| Total 48356: |         |                                |           |  |            | 24.39     |                                |
| 03/06/25     | 48299   | OREILLY AUTOMOTIVE, INC.       | 02/28/25  | Paper                                  | 1060240    | 14.37     | OREILLY AUTOMOTIVE, INC.       |
| Total 48299: |         |                                |           |  |            | 14.37     |                                |
| 03/27/25     | 48381   | OSEGUERA, INGRID               | 03/20/25  | Spanish Interpreter on 03/20/2025 2hrs | 1042610    | 90.00     | OSEGUERA, INGRID               |
| Total 48381: |         |                                |           |  |            | 90.00     |                                |
| 03/21/25     | 48357   | Overhead Door of Bountiful     | 03/14/25  | Sectional Door Maintenance             | 1057260    | 450.00    | Overhead Door of Bountiful     |
| Total 48357: |         |                                |           |  |            | 450.00    |                                |
| 03/06/25     | 48300   | P3 Cost Analysts Franchise LLC | 02/28/25  | Cost Analysis Mitel, Comcast-Feb 2025  | 1043350    | 30.23     | P3 Cost Analysts Franchise LLC |
| Total 48300: |         |                                |           |  |            | 30.23     |                                |
| 03/06/25     | 48301   | PEHP                           | 02/28/25  | FSA Contributions for FEB 2025         | 1022510    | 1,591.66  | PEHP                           |

| Chk. Date    | Check # | Payee                       | Inv. Date | Description                            | GL Account | G/L Amt   | Merchant Name               |
|--------------|---------|-----------------------------|-----------|--|------------|-----------|-----------------------------|
| Total 48301: |         |                             |           |  |            | 1,591.66  |                             |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 1043135    | 6,854.15  | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 1057135    | 131.17    | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 1058135    | 2,460.00  | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 1060135    | 2,591.39  | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 1070135    | 5,806.05  | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 2071135    | 79.57     | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 5140135    | 1,859.72  | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 5240135    | 2,373.51  | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 5440135    | 2,373.51  | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 1022500    | 2,501.75  | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 1022502    | 199.32    | PEHP PREMIUMS               |
| 03/27/25     | 48382   | PEHP PREMIUMS               | 04/01/25  | PEHP Premiums - April                  | 1022503    | 21.57     | PEHP PREMIUMS               |
| Total 48382: |         |                             |           |  |            | 27,251.71 |                             |
| 03/06/25     | 48302   | PEHP LTD PAYMENTS           | 03/04/25  | LTD Premiums - FEB 2025                | 1043135    | 583.45    | PEHP LTD PAYMENTS           |
| Total 48302: |         |                             |           |  |            | 583.45    |                             |
| 03/06/25     | 48303   | Perkes, Deryck              | 02/11/25  | Comp Bball Ref (8 games) FEB           | 2071488    | 208.00    | Perkes, Deryck              |
| Total 48303: |         |                             |           |  |            | 208.00    |                             |
| 03/21/25     | 48358   | Perkes, Deryck              | 02/25/25  | Comp Bball Ref (8 games) 2-25, 3/4/25  | 2071488    | 208.00    | Perkes, Deryck              |
| Total 48358: |         |                             |           |  |            | 208.00    |                             |
| 03/27/25     | 48383   | Perkes, Deryck              | 03/11/25  | Comp Bball Ref (11 games) 3/11-3/18/25 | 2071488    | 286.00    | Perkes, Deryck              |
| Total 48383: |         |                             |           |  |            | 286.00    |                             |
| 03/21/25     | 48359   | PITNEY BOWES PURCHASE POWER | 02/24/25  | Postage for court                      | 1042240    | 8.72      | PITNEY BOWES PURCHASE POWER |
| 03/21/25     | 48359   | PITNEY BOWES PURCHASE POWER | 02/24/25  | Postage for Administration             | 1043240    | 20.35     | PITNEY BOWES PURCHASE POWER |
| 03/21/25     | 48359   | PITNEY BOWES PURCHASE POWER | 02/24/25  | POSTAGE FOR UTILITIES                  | 5140240    | 14.53     | PITNEY BOWES PURCHASE POWER |
| 03/21/25     | 48359   | PITNEY BOWES PURCHASE POWER | 02/24/25  | POSTAGE FOR UTILITIES                  | 5240240    | 14.53     | PITNEY BOWES PURCHASE POWER |

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 3/1/2025 - 3/31/2025

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| Chk. Date        | Check #  | Payee                       | Inv. Date  | Description                                  | GL Account | G/L Amt   | Merchant Name               |
|------------------|----------|-----------------------------|------------|--|------------|-----------|-----------------------------|
| Total 48359:     |          |                             |            |  |            | 58.13     |                             |
| 03/21/25         | 48360    | Quench USA, Inc             | 03/02/25   | Ice Machine Lease - March 2025               | 1057260    | 347.55    | Culligan Quench             |
| Total 48360:     |          |                             |            |  |            | 347.55    |                             |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | 02/01/25   | Gas - Rec Shed, 1327 E                       | 2071270    | 89.27     | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | 02/01/25   | Gas - Pump Stn., 1591 E.                     | 5140270    | 96.65     | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | 02/01/25   | Gas - City Hall. 1600 E.                     | 1043270    | 174.45    | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | 02/01/25   | Gas - Shop, 1721 E.                          | 1060271    | 1,323.98  | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | 02/01/25   | Gas - Pump, 2701 E.                          | 5140270    | 90.85     | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | 02/01/25   | Gas - Fire Station, 7355 S                   | 1057270    | 1,169.86  | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | V 02/01/25 | Gas - Rec Shed, 1327 E                       | 2071270    | 89.27     | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | V 02/01/25 | Gas - Pump Stn., 1591 E.                     | 5140270    | 96.65     | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | V 02/01/25 | Gas - City Hall. 1600 E.                     | 1043270    | 174.45    | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | V 02/01/25 | Gas - Shop, 1721 E.                          | 1060271    | 1,323.98  | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | V 02/01/25 | Gas - Pump, 2701 E.                          | 5140270    | 90.85     | QUESTAR GAS COMPANY         |
| 03/21/25         | 10803261 | QUESTAR GAS COMPANY         | V 02/01/25 | Gas - Fire Station, 7355 S                   | 1057270    | 1,169.86  | QUESTAR GAS COMPANY         |
| Total 108032617: |          |                             |            |  |            | 5,890.12  |                             |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 02/28/25   | Garbage Collection - Feb 2025                | 5340492    | 14,725.59 | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 02/28/25   | Garbage Collection Park N Ride- Feb 2025     | 1070626    | 105.26    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 07/01/24   | Portable Restrooms Canyon Meadows 5/20-6/1   | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 07/01/24   | Portable Restrooms 6/17-7/14/24              | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 07/14/24   | Portable Restrooms Peterson Parkway, Canyon  | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 02/28/25   | Front Load Trash-Fire Dept                   | 1057260    | 54.00     | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 07/01/24   | Portable Restrooms Cedar Cove Park 5/20-6/16 | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 07/01/24   | Portable Restrooms Veterans Memorial Park 5/ | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 09/08/24   | Portable Restrooms Cedar Cove Park 08/12-09/ | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 09/08/24   | Portable Restrooms Veterans Memorial Park 8/ | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 09/08/24   | Portable Restrooms Canyon Meadows 8/12-9/8/  | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 10/06/24   | Portable Restrooms Cedar Cove Park 09/09-10/ | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 10/06/24   | Portable Restrooms Veterans Memorial Park 9/ | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 10/06/24   | Portable Restrooms Canyon Meadows 9/09-10/   | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| 03/21/25         | 48361    | ROBINSON WASTE SERVICES INC | 08/11/25   | Portable Restrooms Veterans Memorial Park 7/ | 1070250    | 112.50    | ROBINSON WASTE SERVICES INC |
| Total 48361:     |          |                             |            |  |            | 16,234.85 |                             |

M = Manual Check, V = Void Check

| Chk. Date | Check #  | Payee                | Inv. Date | Description                                    | GL Account | G/L Amt  | Merchant Name        |
|-----------|----------|----------------------|-----------|--|------------|----------|----------------------|
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #39 Street Light                       | 1060271    | 7.31     | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #40 Street Light                       | 1060271    | 19.38    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #41 Sprinkler                          | 1070270    | 10.74    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #42 Digital Marque                     | 1060271    | 129.15   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #43 Street Lights                      | 1060271    | 38.31    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #44 Wtr Tank                           | 5140270    | 14.61    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #45 Street Light                       | 1060271    | 38.44    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #46 610 Cotton Wood Dr Water meter v   | 5140270    | 13.80    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #47 865 Cottonwood Dr water meter va   | 5140270    | 17.81    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #48 503 Firth Farm Rd Pickleball Court | 1070270    | 39.83    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #49 Street Light                       | 1060271    | 193.52   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #50 Street Light                       | 1060271    | 1.49     | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #1 VM Shop                             | 1060271    | 264.26   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #2 City Hall                           | 1043270    | 254.34   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #5 Cherry Farms Sprnklr                | 1070270    | 14.49    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #6 Cedar Loop Park                     | 1070270    | 10.88    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #8 Cherry Farms Park                   | 1070270    | 47.31    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #10 Hwy 89 Pump                        | 5140270    | 359.36   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #11 Lookk Park                         | 1070270    | 10.88    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #13 Rec Shed                           | 2071270    | 17.67    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #14 Street Lights                      | 1060271    | 15.87    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #15 Street Lights                      | 1060271    | 1,605.46 | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #16 Street Lights                      | 1060271    | 183.72   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #17 Street Lights                      | 1060271    | 23.33    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #18 Street Lights                      | 1060271    | 56.93    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #19 Street Lights                      | 1060271    | 281.86   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #20 Street Lights                      | 1060271    | 116.88   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #21 East End Wtr Tank                  | 5140270    | 13.25    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #22 2020 E Hldng Pond                  | 1070270    | 10.74    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #24 Cedar Cove Park                    | 1070270    | 16.14    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - # 31 City Well                         | 5140270    | 1,062.12 | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #26 Fire Station                       | 1057270    | 383.95   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #27 Bowery                             | 1070270    | 15.86    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #28 Cedar Cove Park                    | 1070270    | 52.71    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - #29 Byram Park                         | 1070270    | 10.74    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | 3011 N. Church Street Layton                   | 1070270    | 864.30   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - 667 E 6650 S (Contract 3)              | 1070270    | 27.45    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - 610 Cottonwood (Contract 4)            | 5240270    | 24.33    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - 865 E Cottonwood (Contract 5)          | 1070270    | 31.16    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25  | Power - 651 E Peterson Pkwy (Easton Pond)lte   | 1070270    | 82.29    | ROCKY MOUNTAIN POWER |

| Chk. Date | Check #  | Payee                | Inv. Date  | Description                                    | GL Account | G/L Amt  | Merchant Name        |
|-----------|----------|----------------------|------------|--|------------|----------|----------------------|
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25   | Power - 310 S Kingston                         | 5440270    | 13.67    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25   | Power - 677 E Old Fort Rd                      | 1070270    | 11.02    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25   | Power- 1087 Old Fort                           | 1070270    | 10.74    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | 02/01/25   | 8240 Deer Run Way Sprinkler                    | 1070270    | 10.02    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #39 Street Light                       | 1060271    | 7.31     | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #40 Street Light                       | 1060271    | 19.38    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #41 Sprinkler                          | 1070270    | 10.74    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #42 Digital Marque                     | 1060271    | 129.15   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #43 Street Lights                      | 1060271    | 38.31    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #44 Wtr Tank                           | 5140270    | 14.61    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #45 Street Light                       | 1060271    | 38.44    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #46 610 Cotton Wood Dr Water meter v   | 5140270    | 13.80    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #47 865 Cottonwood Dr water meter va   | 5140270    | 17.81    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #48 503 Firth Farm Rd Pickleball Court | 1070270    | 39.83    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #49 Street Light                       | 1060271    | 193.52   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #50 Street Light                       | 1060271    | 1.49     | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #1 VM Shop                             | 1060271    | 264.26   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #2 City Hall                           | 1043270    | 254.34   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #5 Cherry Farms Sprnklr                | 1070270    | 14.49    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #6 Cedar Loop Park                     | 1070270    | 10.88    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #8 Cherry Farms Park                   | 1070270    | 47.31    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #10 Hwy 89 Pump                        | 5140270    | 359.36   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #11 Look Park                          | 1070270    | 10.88    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #13 Rec Shed                           | 2071270    | 17.67    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #14 Street Lights                      | 1060271    | 15.87    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #15 Street Lights                      | 1060271    | 1,605.46 | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #16 Street Lights                      | 1060271    | 183.72   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #17 Street Lights                      | 1060271    | 23.33    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #18 Street Lights                      | 1060271    | 56.93    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #19 Street Lights                      | 1060271    | 281.86   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #20 Street Lights                      | 1060271    | 116.88   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #21 East End Wtr Tank                  | 5140270    | 13.25    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #22 2020 E Hldng Pond                  | 1070270    | 10.74    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #24 Cedar Cove Park                    | 1070270    | 16.14    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - # 31 City Well                         | 5140270    | 1,062.12 | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #26 Fire Station                       | 1057270    | 383.95   | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #27 Bowery                             | 1070270    | 15.86    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #28 Cedar Cove Park                    | 1070270    | 52.71    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | Power - #29 Byram Park                         | 1070270    | 10.74    | ROCKY MOUNTAIN POWER |
| 03/21/25  | 10803261 | ROCKY MOUNTAIN POWER | V 02/01/25 | 3011 N. Church Street Layton                   | 1070270    | 864.30   | ROCKY MOUNTAIN POWER |

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|------------------|----------|----------------------------|------------|--|------------|-----------|----------------------------|
| 03/21/25         | 10803261 | ROCKY MOUNTAIN POWER       | V 02/01/25 | Power - 667 E 6650 S (Contract 3)            | 1070270    | 27.45     | ROCKY MOUNTAIN POWER       |
| 03/21/25         | 10803261 | ROCKY MOUNTAIN POWER       | V 02/01/25 | Power - 610 Cottonwood (Contract 4)          | 5240270    | 24.33     | ROCKY MOUNTAIN POWER       |
| 03/21/25         | 10803261 | ROCKY MOUNTAIN POWER       | V 02/01/25 | Power - 865 E Cottonwood (Contract 5)        | 1070270    | 31.16     | ROCKY MOUNTAIN POWER       |
| 03/21/25         | 10803261 | ROCKY MOUNTAIN POWER       | V 02/01/25 | Power - 651 E Peterson Pkwy (Easton Pond)lte | 1070270    | 82.29     | ROCKY MOUNTAIN POWER       |
| 03/21/25         | 10803261 | ROCKY MOUNTAIN POWER       | V 02/01/25 | Power - 310 S Kingston                       | 5440270    | 13.67     | ROCKY MOUNTAIN POWER       |
| 03/21/25         | 10803261 | ROCKY MOUNTAIN POWER       | V 02/01/25 | Power - 677 E Old Fort Rd                    | 1070270    | 11.02     | ROCKY MOUNTAIN POWER       |
| 03/21/25         | 10803261 | ROCKY MOUNTAIN POWER       | V 02/01/25 | Power- 1087 Old Fort                         | 1070270    | 10.74     | ROCKY MOUNTAIN POWER       |
| 03/21/25         | 10803261 | ROCKY MOUNTAIN POWER       | V 02/01/25 | 8240 Deer Run Way Sprinkler                  | 1070270    | 10.02     | ROCKY MOUNTAIN POWER       |
| Total 108032618: |          |                            |            |  |            | 12,856.24 |                            |
| 03/21/25         | 48362    | Schonscheck, Inc.          | 03/13/25   | Refund of Completion Bond SWC230615054       | 1021340    | 1,500.00  | Schonscheck, Inc.          |
| Total 48362:     |          |                            |            |  |            | 1,500.00  |                            |
| 03/21/25         | 48363    | Senske Services            | 02/03/25   | Monthly Pest Control - Feb 2025              | 1057260    | 78.75     | Senske Services            |
| 03/21/25         | 48363    | Senske Services            | 03/03/25   | Monthly Pest Control - March 2025            | 1057260    | 78.75     | Senske Services            |
| Total 48363:     |          |                            |            |  |            | 157.50    |                            |
| 03/27/25         | 48384    | SMASH ATHLETICS            | 03/18/25   | Soccer Jerseys for Season (110)              | 2071482    | 1,360.06  | SMASH ATHLETICS            |
| Total 48384:     |          |                            |            |  |            | 1,360.06  |                            |
| 03/06/25         | 48304    | SMITH AND EDWARDS COMPANY  | 01/08/25   | Uniform Clothing, Streets Dept               | 1060140    | 331.31    | SMITH AND EDWARDS COMPANY  |
| 03/06/25         | 48304    | SMITH AND EDWARDS COMPANY  | 01/14/25   | Uniform Clothing Items                       | 5140140    | 156.61    | SMITH AND EDWARDS COMPANY  |
| 03/06/25         | 48304    | SMITH AND EDWARDS COMPANY  | 01/24/25   | Insulated Bib                                | 5140140    | 147.24    | SMITH AND EDWARDS COMPANY  |
| 03/06/25         | 48304    | SMITH AND EDWARDS COMPANY  | 02/08/25   | Uniform Clothing                             | 5140140    | 66.49     | SMITH AND EDWARDS COMPANY  |
| 03/06/25         | 48304    | SMITH AND EDWARDS COMPANY  | 02/08/25   | Clothing Allowance- Parks                    | 1070140    | 39.86     | SMITH AND EDWARDS COMPANY  |
| Total 48304:     |          |                            |            |  |            | 741.51    |                            |
| 03/06/25         | 48305    | Stake Center Locating Inc. | 02/28/25   | Blue Staking of street lights (7)            | 1060416    | 105.00    | Stake Center Locating Inc. |
| Total 48305:     |          |                            |            |  |            | 105.00    |                            |
| 03/06/25         | 48306    | STANGER ELECTRIC LLC       | 02/11/25   | Trouble Shoot Wiring to Compressor           | 1057260    | 175.00    | STANGER ELECTRIC LLC       |
| Total 48306:     |          |                            |            |  |            | 175.00    |                            |

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|--------------|---------|------------------------------------|-----------|--|------------|------------|------------------------------------|
| 03/21/25     | 48364   | Stanger, Todd                      | 03/13/25  | Refund of Completion Bond SWC230510034         | 1021340    | 500.00     | Stanger, Todd                      |
| Total 48364: |         |                                    |           |  |            | 500.00     |                                    |
| 03/21/25     | 48365   | SUPERIOR WATER & AIR INC           | 03/13/25  | Refund of Completion Bond 8110523              | 1021340    | 50.00      | SUPERIOR WATER & AIR INC           |
| Total 48365: |         |                                    |           |  |            | 50.00      |                                    |
| 03/21/25     | 48366   | The Hi-Fi Shop                     | 03/11/25  | Mic Repair                                     | 4543730    | 95.00      | The Hi-Fi Shop                     |
| Total 48366: |         |                                    |           |  |            | 95.00      |                                    |
| 03/27/25     | 48385   | Turboscape Utah                    | 03/19/25  | Woodchips for Central Park, Canyon Meadows     | 1070261    | 3,575.00   | Turboscape Utah                    |
| Total 48385: |         |                                    |           |  |            | 3,575.00   |                                    |
| 03/27/25     | 48386   | TURNER, TRACIE                     | 03/20/25  | Resitution for Paint Ball Damage, case# 231400 | 1034250    | 50.00      | TURNER, TRACIE                     |
| Total 48386: |         |                                    |           |  |            | 50.00      |                                    |
| 03/21/25     | 48367   | UniFirst Corporation               | 02/28/25  | Mats and Towels for FAC 02/28/2025             | 2071241    | 74.49      | UNIFIRST CORPORATION               |
| 03/21/25     | 48367   | UniFirst Corporation               | 03/07/25  | Mats and Towels for FAC 03/07/2025             | 2071241    | 26.05      | UNIFIRST CORPORATION               |
| Total 48367: |         |                                    |           |  |            | 100.54     |                                    |
| 03/21/25     | 48368   | US BANK                            | 02/25/25  | Admin Fee - Sales tax Bond                     | 2071530    | 2,124.00   | US BANK                            |
| 03/21/25     | 48368   | US BANK                            | 02/25/25  | Admin Fee-Sales Tax Bond                       | 1057530    | 826.00     | US BANK                            |
| Total 48368: |         |                                    |           |  |            | 2,950.00   |                                    |
| 03/06/25     | 48307   | UTAH LOCAL GOVERNMENTS TRUST       | 03/03/25  | Workers Comp Monthly Premium - March 2025      | 1022250    | 1,322.97   | UTAH LOCAL GOVERNMENTS TRUST       |
| Total 48307: |         |                                    |           |  |            | 1,322.97   |                                    |
| 03/06/25     | 48308   | UTAH STATE TREASURER               | 03/03/25  | Court Surcharge Remittance - Feb 2025          | 1035100    | 6,163.98   | UTAH STATE TREASURER               |
| Total 48308: |         |                                    |           |  |            | 6,163.98   |                                    |
| 03/27/25     | 48387   | Valley Design & Construction, Inc. | 01/03/25  | Public Works Shop Est #6                       | 2844730    | 551,369.48 | Valley Design & Construction, Inc. |
| 03/27/25     | 48387   | Valley Design & Construction, Inc. | 01/30/25  | Public Works Shop Est #7                       | 2844730    | 689,210.65 | Valley Design & Construction, Inc. |

M = Manual Check, V = Void Check

| Chk. Date    | Check # | Payee                              | Inv. Date | Description                                    | GL Account | G/L Amt      | Merchant Name                      |
|--------------|---------|------------------------------------|-----------|--|------------|--------------|------------------------------------|
| 03/27/25     | 48387   | Valley Design & Construction, Inc. | 03/05/25  | Public Works Shop Est #8                       | 2844730    | 367,579.03   | Valley Design & Construction, Inc. |
| Total 48387: |         |                                    |           |  |            | 1,608,159.16 |                                    |
| 03/06/25     | 48309   | VANGUARD CLEANING SYSTEMS OF U     | 03/01/25  | Janitorial service - (3/1-03/31/2025)          | 1043262    | 475.00       | VANGUARD CLEANING SYSTEMS OF U     |
| Total 48309: |         |                                    |           |  |            | 475.00       |                                    |
| 03/21/25     | 48369   | VERIZON WIRELESS                   | 03/08/25  | Public Works Air Card - Feb 2025               | 5140280    | 40.01        | VERIZON WIRELESS                   |
| Total 48369: |         |                                    |           |  |            | 40.01        |                                    |
| 03/06/25     | 48310   | WAGEMAN, BRYAN                     | 03/03/25  | Reimb. of Hotel Rooms for Training on Personal | 5140230    | 467.66       | WAGEMAN, BRYAN                     |
| 03/06/25     | 48310   | WAGEMAN, BRYAN                     | 03/03/25  | Reimb. of Hotel Rooms for Training on Personal | 5240230    | 467.66       | WAGEMAN, BRYAN                     |
| 03/06/25     | 48310   | WAGEMAN, BRYAN                     | 03/04/25  | Reimb. of Hotel Rooms for Training on Personal | 5140230    | 1,073.31     | WAGEMAN, BRYAN                     |
| Total 48310: |         |                                    |           |  |            | 2,008.63     |                                    |
| 03/06/25     | 48311   | WASATCH INTEGRATED WASTE MGMT      | 02/05/25  | Misc. Waste - 02/05/2025                       | 5340492    | 13.60        | WASATCH INTEGRATED WASTE MGMT      |
| 03/06/25     | 48311   | WASATCH INTEGRATED WASTE MGMT      | 02/05/25  | Misc. Waste - 02/05/2025                       | 5340492    | 16.40        | WASATCH INTEGRATED WASTE MGMT      |
| 03/06/25     | 48311   | WASATCH INTEGRATED WASTE MGMT      | 02/05/25  | Misc. Waste - 02/05/2025                       | 5340492    | 14.80        | WASATCH INTEGRATED WASTE MGMT      |
| 03/06/25     | 48311   | WASATCH INTEGRATED WASTE MGMT      | 02/06/25  | Misc. Waste - 02/06/2025                       | 5340492    | 10.00        | WASATCH INTEGRATED WASTE MGMT      |
| 03/06/25     | 48311   | WASATCH INTEGRATED WASTE MGMT      | 02/06/25  | Misc. Waste - 02/06/2025                       | 5340492    | 10.60        | WASATCH INTEGRATED WASTE MGMT      |
| 03/06/25     | 48311   | WASATCH INTEGRATED WASTE MGMT      | 02/11/25  | Misc. Waste - 02/11/2025                       | 5340492    | 10.00        | WASATCH INTEGRATED WASTE MGMT      |
| 03/06/25     | 48311   | WASATCH INTEGRATED WASTE MGMT      | 02/11/25  | Misc Waste 02/11/2025                          | 5340492    | 10.80        | WASATCH INTEGRATED WASTE MGMT      |
| 03/06/25     | 48311   | WASATCH INTEGRATED WASTE MGMT      | 02/11/25  | Misc. Waste - 02/11/2025                       | 5340492    | 10.00        | WASATCH INTEGRATED WASTE MGMT      |
| 03/06/25     | 48311   | WASATCH INTEGRATED WASTE MGMT      | 02/24/25  | Misc. Waste - 02/24/2025                       | 5340492    | 10.00        | WASATCH INTEGRATED WASTE MGMT      |
| Total 48311: |         |                                    |           |  |            | 106.20       |                                    |
| 03/27/25     | 48388   | Webb - Integration and Sales       | 03/21/25  | City Hall A/V Service Call 3/20/25             | 1043250    | 220.00       | Webb - Integration and Sales       |
| Total 48388: |         |                                    |           |  |            | 220.00       |                                    |
| 03/21/25     | 48370   | WILKINSON SUPPLY                   | 01/29/25  | TORO 7500 Service                              | 1060250    | 265.61       | WILKINSON SUPPLY                   |
| 03/21/25     | 48370   | WILKINSON SUPPLY                   | 03/18/25  | Path Edger                                     | 1070261    | 585.00       | WILKINSON SUPPLY                   |
| 03/21/25     | 48370   | WILKINSON SUPPLY                   | 03/18/25  | Loop Handle, Edger Blade                       | 1070261    | 60.68        | WILKINSON SUPPLY                   |
| Total 48370: |         |                                    |           |  |            | 911.29       |                                    |



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|------------------|----------|--------------------------------|------------|-------------------------------------|------------|----------|--------------------------------|
| 03/21/25         | 48371    | Woody, Charlotte               | 03/20/25   | Permit Tech Training-Mileage Reimb. | 1058230    | 70.28    | Woody, Charlotte               |
| Total 48371:     |          |                                |            |                                     |            | 70.28    |                                |
| 03/21/25         | 48372    | WORKFORCE QA                   | 02/28/25   | Drug Screen - Parks (1)             | 1070137    | 50.00    | WORKFORCE QA                   |
| 03/21/25         | 48372    | WORKFORCE QA                   | 02/28/25   | Drug Screen                         | 1060137    | 50.00    | WORKFORCE QA                   |
| Total 48372:     |          |                                |            |                                     |            | 100.00   |                                |
| 03/21/25         | 10803261 | XPRESS BILL PAY                | 02/01/25   | Online Payment Charges              | 5140370    | 870.58   | XPRESS BILL PAY                |
| 03/21/25         | 10803261 | XPRESS BILL PAY                | 02/01/25   | Online Payment Charges              | 5240370    | 605.62   | XPRESS BILL PAY                |
| 03/21/25         | 10803261 | XPRESS BILL PAY                | 02/01/25   | Online Payment Charges              | 5340370    | 283.88   | XPRESS BILL PAY                |
| 03/21/25         | 10803261 | XPRESS BILL PAY                | 02/01/25   | Online Payment Charges              | 5440370    | 132.48   | XPRESS BILL PAY                |
| 03/21/25         | 10803261 | XPRESS BILL PAY                | V 02/01/25 | Online Payment Charges              | 5140370    | 870.58   | XPRESS BILL PAY                |
| 03/21/25         | 10803261 | XPRESS BILL PAY                | V 02/01/25 | Online Payment Charges              | 5240370    | 605.62   | XPRESS BILL PAY                |
| 03/21/25         | 10803261 | XPRESS BILL PAY                | V 02/01/25 | Online Payment Charges              | 5340370    | 283.88   | XPRESS BILL PAY                |
| 03/21/25         | 10803261 | XPRESS BILL PAY                | V 02/01/25 | Online Payment Charges              | 5440370    | 132.48   | XPRESS BILL PAY                |
| Total 108032619: |          |                                |            |                                     |            | 3,785.12 |                                |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 1042550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 1043550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 1057550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 1060550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 1070550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 2071550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 5140550    | 174.57   | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 5240550    | 99.75    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 5340550    | 49.91    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | 02/01/25   | Banking Fees                        | 5440550    | 24.89    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 1042550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 1043550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 1057550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 1060550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 1070550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 2071550    | 24.94    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 5140550    | 174.57   | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 5240550    | 99.75    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 5340550    | 49.91    | ZIONS BANK-SVS&TRANSACTION FEE |
| 03/21/25         | 10803262 | ZIONS BANK-SVS&TRANSACTION FEE | V 02/01/25 | Banking Fees                        | 5440550    | 24.89    | ZIONS BANK-SVS&TRANSACTION FEE |

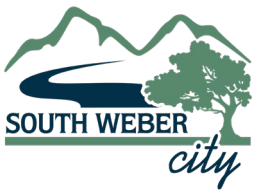
M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt      | Merchant Name |
|-----------|---------|-------|-----------|-------------|------------|--------------|---------------|
|           |         |       |           |             |            | 997.52       |               |
|           |         |       |           |             |            | 1,920,359.83 |               |

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

Mayor \_\_\_\_\_

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



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

04/08/2025

PREPARED BY

Brett Baltazar  
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

February 2025 Budget to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

February 2025 Budget to Actual

PURPOSE

Highlights Budget to Actual for February 2025

RECOMMENDATION

Staff recommends approval

BACKGROUND

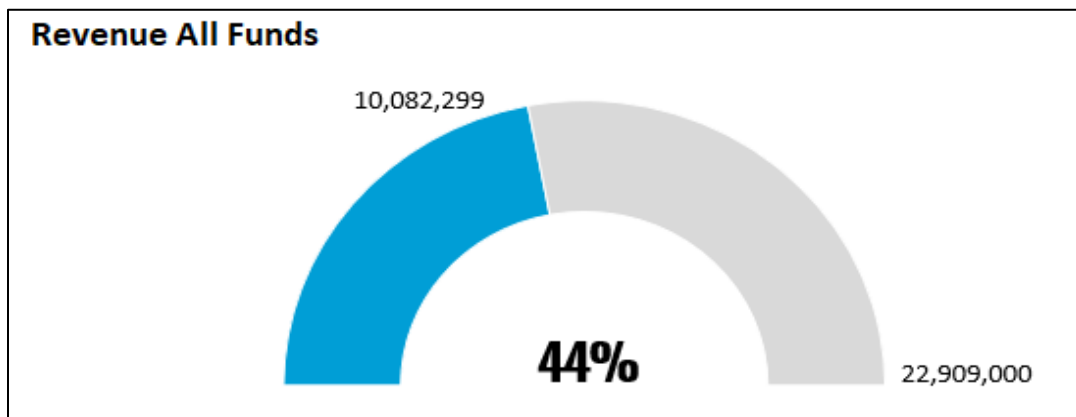
The budget to actual report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Fund by fund analysis of Budget to Actual and General Fund expenditures by department for the dates 6/30/24 – 2/28/25 in the following pages.

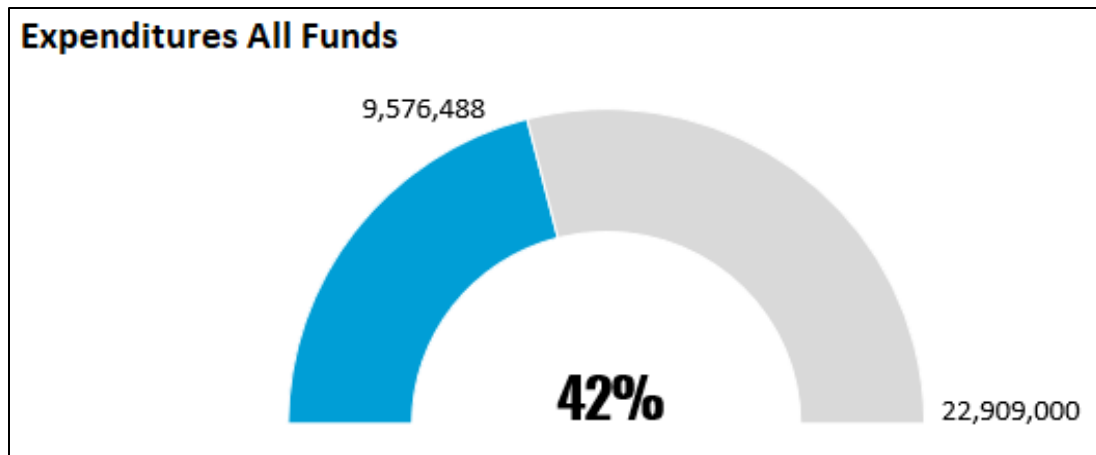


| As of February 2025 - REVENUE ALL FUNDS |                          |                     |                     |            |
|---|--------------------------|---------------------|---------------------|------------|
| Fund                                    | Tital                    | Budget              | Actual              | % Earned   |
| 10                                      | General                  | (4,425,000)         | (3,525,349)         | 80%        |
| 20                                      | Recreation               | (405,000)           | (100,203)           | 25%        |
| 21                                      | Sewer Impact Fee         | (737,000)           | (572,801)           | 78%        |
| 22                                      | Storm Impact Fee         | (20,000)            | (25,631)            | 128%       |
| 23                                      | Park Impact Fee          | (41,000)            | (39,348)            | 96%        |
| 24                                      | Road Impact Fees         | (45,000)            | (77,834)            | 173%       |
| 26                                      | Water Impact Fee         | (12,000)            | (27,055)            | 225%       |
| 27                                      | Recreation Impact Fee    | (10,000)            | (15,608)            | 156%       |
| 28                                      | Local Building Authority | (9,395,000)         | (758,483)           | 8%         |
| 29                                      | Public Safety Impact Fee | (3,000)             | (2,444)             | 81%        |
| 45                                      | Capital Projects         | (507,000)           | (691,813)           | 136%       |
| 51                                      | Water Utility            | (2,464,000)         | (1,170,963)         | 48%        |
| 52                                      | Sewer Utility            | (2,011,000)         | (1,367,527)         | 68%        |
| 53                                      | Sanitation Utility       | (594,000)           | (393,910)           | 66%        |
| 54                                      | Storm Sewer Fee          | (612,000)           | (407,904)           | 67%        |
| 56                                      | Transportation Utility   | (805,000)           | (424,414)           | 53%        |
| 60                                      | Fleet                    | (823,000)           | (481,012)           | 58%        |
| <b>Grand Total</b>                      |                          | <b>(22,909,000)</b> | <b>(10,082,299)</b> | <b>44%</b> |



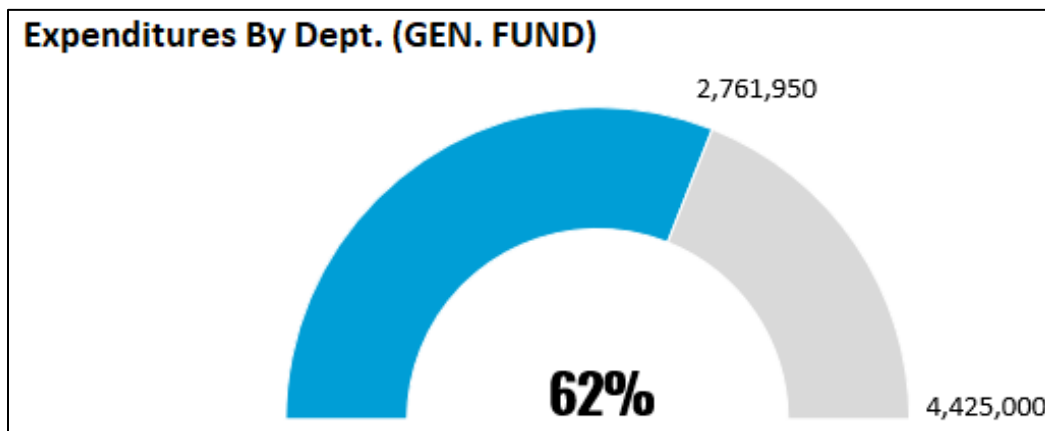


| As of February 2025 - EXPENDITURES ALL FUNDS |                          |                   |                  |            |
|--|--------------------------|-------------------|------------------|------------|
| Fund   | Title                    | Budget            | Actual           | % Spent    |
| 10   | General                  | 4,425,000         | 2,761,950        | 62%        |
| 20   | Recreation               | 405,000           | 216,740          | 54%        |
| 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         | 2,999,895        | 32%        |
| 29   | Public Safety Impact Fee | 3,000             | -                | 0%         |
| 45   | Capital Projects         | 507,000           | 284,618          | 56%        |
| 51   | Water Utility            | 2,464,000         | 749,701          | 30%        |
| 52   | Sewer Utility            | 2,011,000         | 1,109,774        | 55%        |
| 53   | Sanitation Utility       | 594,000           | 317,337          | 53%        |
| 54   | Storm Sewer Fee          | 612,000           | 201,055          | 33%        |
| 56   | Transportation Utility   | 805,000           | 16,606           | 2%         |
| 60   | Fleet                    | 823,000           | 413,778          | 50%        |
| <b>Grand Total</b>                           |                          | <b>22,909,000</b> | <b>9,576,488</b> | <b>42%</b> |





| As of February 2025 - EXPENDITURES BY DEPT. (GEN. FUND) |                    |                  |                  |            |
|---|--------------------|------------------|------------------|------------|
| Fund  | Department         | Budget           | Actual           | % Spent    |
| 10-41   | Legislative        | 66,000           | 24,069           | 36%        |
| 10-42   | Judicial           | 54,000           | 30,210           | 56%        |
| 10-43   | Administrative     | 1,094,000        | 665,369          | 61%        |
| 10-54   | Public Safety      | 373,000          | 237,792          | 64%        |
| 10-57   | Fire               | 1,161,000        | 776,978          | 67%        |
| 10-58   | Community Services | 532,000          | 332,103          | 62%        |
| 10-60   | Streets            | 514,000          | 348,170          | 68%        |
| 10-70   | Park               | 631,000          | 347,260          | 55%        |
| <b>Grand Total</b>                                      |                    | <b>4,425,000</b> | <b>2,761,950</b> | <b>62%</b> |



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                                  | PERIOD ACTUAL                          | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT                      |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------------|
| <u>TAXES</u>                     |  |                     |                     |                     |                           |
| 10-31-100                        | CURRENT YEAR PROPERTY TAXES            | 955,995.70          | 955,995.70          | 1,207,000.00        | 251,004.30 79.2           |
| 10-31-120                        | PRIOR YEAR PROPERTY TAXES              | 7,158.23            | 7,158.23            | 7,500.00            | 341.77 95.4               |
| 10-31-200                        | FEE IN LIEU - VEHICLE REG              | 39,013.46           | 39,013.46           | 55,000.00           | 15,986.54 70.9            |
| 10-31-300                        | SALES AND USE TAX                      | 906,029.87          | 906,029.87          | 1,341,000.00        | 434,970.13 67.6           |
| 10-31-305                        | TRANSPORTATION - LOCAL OPTION          | .00                 | .00                 | .00                 | .00 .0                    |
| 10-31-306                        | SALES TAX - SB75 GRAVEL PIT            | 173,500.00          | 173,500.00          | 347,000.00          | 173,500.00 50.0           |
| 10-31-309                        | RAP TAX                                | 6,099.29            | 6,099.29            | 9,000.00            | 2,900.71 67.8             |
| 10-31-310                        | FRANCHISE/OTHER                        | 282,777.31          | 282,777.31          | 468,000.00          | 185,222.69 60.4           |
|                                  | <b>TOTAL TAXES</b>                     | <b>2,370,573.86</b> | <b>2,370,573.86</b> | <b>3,434,500.00</b> | <b>1,063,926.14 69.0</b>  |
| <u>LICENSES AND PERMITS</u>      |  |                     |                     |                     |                           |
| 10-32-100                        | BUSINESS LICENSE AND PERMITS           | 7,614.00            | 7,614.00            | 8,000.00            | 386.00 95.2               |
| 10-32-210                        | BUILDING PERMITS                       | 92,375.62           | 92,375.62           | 60,000.00           | ( 32,375.62) 154.0        |
| 10-32-290                        | PLAN CHECK AND OTHER FEES              | 32,248.87           | 32,248.87           | 25,000.00           | ( 7,248.87) 129.0         |
| 10-32-310                        | EXCAVATION PERMITS                     | 1,222.00            | 1,222.00            | .00                 | ( 1,222.00) .0            |
|                                  | <b>TOTAL LICENSES AND PERMITS</b>      | <b>133,460.49</b>   | <b>133,460.49</b>   | <b>93,000.00</b>    | <b>( 40,460.49) 143.5</b> |
| <u>INTERGOVERNMENTAL REVENUE</u> |  |                     |                     |                     |                           |
| 10-33-400                        | STATE GRANTS                           | 800.00              | 800.00              | .00                 | ( 800.00) .0              |
| 10-33-500                        | FEDERAL GRANTS - CARES/ARPA            | .00                 | .00                 | 30,000.00           | 30,000.00 .0              |
| 10-33-550                        | WILDLAND FIREFIGHTING                  | .00                 | .00                 | 214,000.00          | 214,000.00 .0             |
| 10-33-560                        | CLASS "C" ROAD ALLOTMENT               | 276,761.73          | 276,761.73          | .00                 | ( 276,761.73) .0          |
| 10-33-580                        | STATE LIQUOR FUND ALLOTMENT            | 6,364.98            | 6,364.98            | 7,000.00            | 635.02 90.9               |
|                                  | <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>283,926.71</b>   | <b>283,926.71</b>   | <b>251,000.00</b>   | <b>( 32,926.71) 113.1</b> |
| <u>CHARGES FOR SERVICES</u>      |  |                     |                     |                     |                           |
| 10-34-100                        | ZONING & SUBDIVISION FEES              | 54,085.83           | 54,085.83           | 10,000.00           | ( 44,085.83) 540.9        |
| 10-34-105                        | SUBDIVISION REVIEW FEE                 | 123,757.92          | 123,757.92          | 40,000.00           | ( 83,757.92) 309.4        |
| 10-34-250                        | BLDG RENTAL/PARK USE (BOWERY)          | 1,814.00            | 1,814.00            | 1,000.00            | ( 814.00) 181.4           |
| 10-34-254                        | AUDIT ADJUSTMENT TO SERVICES           | .00                 | .00                 | .00                 | .00 .0                    |
| 10-34-270                        | DEVELOPER PMTS FOR IMPROV.             | .00                 | .00                 | .00                 | .00 .0                    |
| 10-34-445                        | DONATIONS - RESTRICTED                 | 10,000.00           | 10,000.00           | .00                 | ( 10,000.00) .0           |
| 10-34-560                        | AMBULANCE SERVICE                      | 78,173.73           | 78,173.73           | 63,000.00           | ( 15,173.73) 124.1        |
| 10-34-760                        | YOUTH CITY COUNCIL                     | .00                 | .00                 | .00                 | .00 .0                    |
| 10-34-910                        | ADMINISTRATIVE SERVICES CHARGE         | 187,440.00          | 187,440.00          | 280,000.00          | 92,560.00 66.9            |
|                                  | <b>TOTAL CHARGES FOR SERVICES</b>      | <b>455,271.48</b>   | <b>455,271.48</b>   | <b>394,000.00</b>   | <b>( 61,271.48) 115.6</b> |

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED      | PCNT  |
|--|---------------|--------------|--------------|---------------|-------|
| <u>FINES AND FORFEITURES</u>             |               |              |              |               |       |
| 10-35-100 FINES                          | 96,548.50     | 96,548.50    | 135,000.00   | 38,451.50     | 71.5  |
| TOTAL FINES AND FORFEITURES              | 96,548.50     | 96,548.50    | 135,000.00   | 38,451.50     | 71.5  |
| <u>MISCELLANEOUS REVENUE</u>             |               |              |              |               |       |
| 10-36-100 INTEREST EARNINGS              | 152,792.32    | 152,792.32   | 40,000.00    | ( 112,792.32) | 382.0 |
| 10-36-105 INTEREST EARNINGS- ZION PTIF   | 1,377.28      | 1,377.28     | .00          | ( 1,377.28)   | .0    |
| 10-36-300 NEWSLETTER SPONSORS            | .00           | .00          | .00          | .00           | .0    |
| 10-36-400 SALE OF ASSETS                 | .00           | .00          | .00          | .00           | .0    |
| 10-36-900 SUNDRY REVENUES                | 29,068.87     | 29,068.87    | 16,000.00    | ( 13,068.87)  | 181.7 |
| 10-36-901 FARMERS MARKET                 | .00           | .00          | .00          | .00           | .0    |
| 10-36-905 MISC - COURT CONV FEE          | 3,706.53      | 3,706.53     | 6,000.00     | 2,293.47      | 61.8  |
| TOTAL MISCELLANEOUS REVENUE              | 186,945.00    | 186,945.00   | 62,000.00    | ( 124,945.00) | 301.5 |
| <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          | 46,000.00    | 46,000.00     | .0    |
| 10-39-910 TRANSFER FROM CLASS "C" RES.   | .00           | .00          | .00          | .00           | .0    |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00          | 55,500.00    | 55,500.00     | .0    |
| TOTAL FUND REVENUE                       | 3,526,726.04  | 3,526,726.04 | 4,425,000.00 | 898,273.96    | 79.7  |



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET           | UNEXPENDED       | PCNT        |
|--|------------------|------------------|------------------|------------------|-------------|
| <u>LEGISLATIVE</u>                       |                  |                  |                  |                  |             |
| 10-41-005 SALARIES - COUNCIL & COMMISSIO | 9,600.00         | 9,600.00         | 28,000.00        | 18,400.00        | 34.3        |
| 10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 734.40           | 734.40           | 2,200.00         | 1,465.60         | 33.4        |
| 10-41-133 EMPLOYEE BENEFIT - WORK. COMP. | 95.39            | 95.39            | 1,000.00         | 904.61           | 9.5         |
| 10-41-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00              | .00              | .0          |
| 10-41-140 UNIFORMS                       | .00              | .00              | .00              | .00              | .0          |
| 10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 5,205.12         | 5,205.12         | 6,000.00         | 794.88           | 86.8        |
| 10-41-230 TRAVEL & TRAINING              | 134.43           | 134.43           | 13,000.00        | 12,865.57        | 1.0         |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE    | 14.59            | 14.59            | 200.00           | 185.41           | 7.3         |
| 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                  | 784.78           | 784.78           | 5,600.00         | 4,815.22         | 14.0        |
| 10-41-740 EQUIPMENT                      | .00              | .00              | .00              | .00              | .0          |
| 10-41-925 TRANSFER TO COUNTRY FAIR DAYS  | 7,500.00         | 7,500.00         | 7,500.00         | .00              | 100.0       |
| <b>TOTAL LEGISLATIVE</b>                 | <b>24,068.71</b> | <b>24,068.71</b> | <b>66,000.00</b> | <b>41,931.29</b> | <b>36.5</b> |
| <u>JUDICIAL</u>                          |                  |                  |                  |                  |             |
| 10-42-004 JUDGE SALARY                   | 12,125.65        | 12,125.65        | 21,000.00        | 8,874.35         | 57.7        |
| 10-42-110 EMPLOYEE SALARIES              | .00              | .00              | .00              | .00              | .0          |
| 10-42-130 EMPLOYEE BENEFIT - RETIREMENT  | 1,836.11         | 1,836.11         | 5,000.00         | 3,163.89         | 36.7        |
| 10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 959.65           | 959.65           | 2,000.00         | 1,040.35         | 48.0        |
| 10-42-133 EMPLOYEE BENEFIT - WORK. COMP. | 169.00           | 169.00           | 400.00           | 231.00           | 42.3        |
| 10-42-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00              | .00              | .0          |
| 10-42-135 EMPLOYEE BENEFIT - HEALTH INS. | .00              | .00              | .00              | .00              | .0          |
| 10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 138.73           | 138.73           | 200.00           | 61.27            | 69.4        |
| 10-42-230 TRAVEL & TRAINING              | 1,058.60         | 1,058.60         | 2,900.00         | 1,841.40         | 36.5        |
| 10-42-240 OFFICE SUPPLIES & EXPENSE      | 1,000.60         | 1,000.60         | 500.00           | ( 500.60)        | 200.1       |
| 10-42-243 COURT REFUNDS                  | .00              | .00              | .00              | .00              | .0          |
| 10-42-280 TELEPHONE                      | 400.00           | 400.00           | 700.00           | 300.00           | 57.1        |
| 10-42-313 PROFESSIONAL/TECH. - ATTORNEY  | 5,250.00         | 5,250.00         | 10,000.00        | 4,750.00         | 52.5        |
| 10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF | 2,350.50         | 2,350.50         | 5,000.00         | 2,649.50         | 47.0        |
| 10-42-350 SOFTWARE MAINTENANCE           | 665.00           | 665.00           | 1,500.00         | 835.00           | 44.3        |
| 10-42-550 BANKING CHARGES                | 3,029.19         | 3,029.19         | 3,500.00         | 470.81           | 86.6        |
| 10-42-610 MISCELLANEOUS                  | 927.00           | 927.00           | 1,000.00         | 73.00            | 92.7        |
| 10-42-740 EQUIPMENT                      | 299.99           | 299.99           | 300.00           | .01              | 100.0       |
| <b>TOTAL JUDICIAL</b>                    | <b>30,210.02</b> | <b>30,210.02</b> | <b>54,000.00</b> | <b>23,789.98</b> | <b>55.9</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>ADMINISTRATIVE</u>                    |                   |                   |                     |                   |             |
| 10-43-110 FULL-TIME EMPLOYEE SALARIES    | 299,761.77        | 299,761.77        | 471,000.00          | 171,238.23        | 63.6        |
| 10-43-120 PART-TIME EMPLOYEE SALARIES    | 3,934.46          | 3,934.46          | 22,000.00           | 18,065.54         | 17.9        |
| 10-43-125 EMPLOYEE INCENTIVE             | .00               | .00               | .00                 | .00               | .0          |
| 10-43-130 EMPLOYEE BENEFIT - RETIREMENT  | 56,268.86         | 56,268.86         | 92,000.00           | 35,731.14         | 61.2        |
| 10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 23,845.54         | 23,845.54         | 38,000.00           | 14,154.46         | 62.8        |
| 10-43-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,426.79          | 1,426.79          | 3,000.00            | 1,573.21          | 47.6        |
| 10-43-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00                 | .00               | .0          |
| 10-43-135 EMPLOYEE BENEFIT - HEALTH INS. | 72,256.88         | 72,256.88         | 116,000.00          | 43,743.12         | 62.3        |
| 10-43-136 HRA REIMBURSEMENT - HEALTH INS | 3,400.00          | 3,400.00          | 3,500.00            | 100.00            | 97.1        |
| 10-43-137 EMPLOYEE TESTING               | 180.85            | 180.85            | 200.00              | 19.15             | 90.4        |
| 10-43-140 UNIFORMS                       | .00               | .00               | .00                 | .00               | .0          |
| 10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 2,239.00          | 2,239.00          | 3,500.00            | 1,261.00          | 64.0        |
| 10-43-220 PUBLIC NOTICES                 | 1,292.00          | 1,292.00          | 2,000.00            | 708.00            | 64.6        |
| 10-43-230 TRAVEL & TRAINING              | 10,484.66         | 10,484.66         | 29,000.00           | 18,515.34         | 36.2        |
| 10-43-240 OFFICE SUPPLIES & EXPENSE      | 6,075.70          | 6,075.70          | 11,000.00           | 4,924.30          | 55.2        |
| 10-43-250 EQUIPMENT - SUPPLIES AND MAINT | 2,901.54          | 2,901.54          | 7,000.00            | 4,098.46          | 41.5        |
| 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   | 7,797.88          | 7,797.88          | 10,500.00           | 2,702.12          | 74.3        |
| 10-43-270 UTILITIES                      | 3,221.21          | 3,221.21          | 6,000.00            | 2,778.79          | 53.7        |
| 10-43-280 TELEPHONE                      | 11,282.66         | 11,282.66         | 20,000.00           | 8,717.34          | 56.4        |
| 10-43-308 PROFESSIONAL & TECH - I.T.     | 16,733.50         | 16,733.50         | 33,000.00           | 16,266.50         | 50.7        |
| 10-43-309 PROFESSIONAL & TECH - AUDITOR  | 20,000.00         | 20,000.00         | 30,000.00           | 10,000.00         | 66.7        |
| 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  | 17,134.00         | 17,134.00         | 60,000.00           | 42,866.00         | 28.6        |
| 10-43-314 ORDINANCE CODIFICATION         | 956.87            | 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              | 3,112.88          | 3,112.88          | 6,000.00            | 2,887.12          | 51.9        |
| 10-43-350 SOFTWARE MAINTENANCE           | 21,754.17         | 21,754.17         | 32,000.00           | 10,245.83         | 68.0        |
| 10-43-510 INSURANCE & SURETY BONDS       | 74,479.37         | 74,479.37         | 75,000.00           | 520.63            | 99.3        |
| 10-43-550 BANKING CHARGES                | 188.15            | 188.15            | 1,300.00            | 1,111.85          | 14.5        |
| 10-43-610 MISCELLANEOUS                  | 4,640.36          | 4,640.36          | 4,000.00            | ( 640.36)         | 116.0       |
| 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          |
| <b>TOTAL ADMINISTRATIVE</b>              | <b>665,369.10</b> | <b>665,369.10</b> | <b>1,094,000.00</b> | <b>428,630.90</b> | <b>60.8</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC SAFETY</u>                     |                   |                   |                     |                   |             |
| 10-54-310 SHERIFF'S DEPARTMENT           | 237,791.68        | 237,791.68        | 354,000.00          | 116,208.32        | 67.2        |
| 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          |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>237,791.68</b> | <b>237,791.68</b> | <b>373,000.00</b>   | <b>135,208.32</b> | <b>63.8</b> |
| <u>FIRE PROTECTION</u>                   |                   |                   |                     |                   |             |
| 10-57-110 FULL-TIME EMPLOYEE SALARIES    | 84,119.30         | 84,119.30         | 113,000.00          | 28,880.70         | 74.4        |
| 10-57-120 PART-TIME EMPLOYEE SALARIES    | 388,349.64        | 388,349.64        | 632,000.00          | 243,650.36        | 61.5        |
| 10-57-130 EMPLOYEE BENEFIT - RETIREMENT  | 17,398.41         | 17,398.41         | 23,000.00           | 5,601.59          | 75.7        |
| 10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 36,063.50         | 36,063.50         | 58,000.00           | 21,936.50         | 62.2        |
| 10-57-133 EMPLOYEE BENEFIT - WORK. COMP. | 8,384.19          | 8,384.19          | 26,000.00           | 17,615.81         | 32.3        |
| 10-57-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00                 | .00               | .0          |
| 10-57-135 EMPLOYEE BENEFIT - HEALTH INS. | 14,876.35         | 14,876.35         | 30,000.00           | 15,123.65         | 49.6        |
| 10-57-137 EMPLOYEE TESTING               | 354.33            | 354.33            | 1,000.00            | 645.67            | 35.4        |
| 10-57-140 UNIFORMS                       | 6,061.58          | 6,061.58          | 12,000.00           | 5,938.42          | 50.5        |
| 10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | ( 875.00)         | ( 875.00)         | 2,000.00            | 2,875.00          | ( 43.8)     |
| 10-57-230 TRAVEL & TRAINING              | 8,243.43          | 8,243.43          | 44,000.00           | 35,756.57         | 18.7        |
| 10-57-240 OFFICE SUPPLIES & EXPENSE      | 415.72            | 415.72            | 2,500.00            | 2,084.28          | 16.6        |
| 10-57-250 EQUIPMENT SUPPLIES & MAINT.    | 19,230.13         | 19,230.13         | 24,000.00           | 4,769.87          | 80.1        |
| 10-57-256 FUEL EXPENSE                   | 4,993.75          | 4,993.75          | 11,000.00           | 6,006.25          | 45.4        |
| 10-57-260 BUILDINGS & GROUNDS MAINT.     | 32,978.15         | 32,978.15         | 22,000.00           | ( 10,978.15)      | 149.9       |
| 10-57-270 UTILITIES                      | 6,940.35          | 6,940.35          | 14,000.00           | 7,059.65          | 49.6        |
| 10-57-280 TELEPHONE                      | 8,947.59          | 8,947.59          | 11,500.00           | 2,552.41          | 77.8        |
| 10-57-350 SOFTWARE MAINTENANCE           | 8,550.25          | 8,550.25          | 18,900.00           | 10,349.75         | 45.2        |
| 10-57-370 PROFESSIONAL & TECH. SERVICES  | 11,826.71         | 11,826.71         | 23,000.00           | 11,173.29         | 51.4        |
| 10-57-375 PARAMEDIC SERVICES             | 13,057.00         | 13,057.00         | .00                 | ( 13,057.00)      | .0          |
| 10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES | 26,707.53         | 26,707.53         | 45,000.00           | 18,292.47         | 59.4        |
| 10-57-530 INTEREST EXPENSE               | 5,279.68          | 5,279.68          | 2,600.00            | ( 2,679.68)       | 203.1       |
| 10-57-550 BANKING CHARGES                | 188.15            | 188.15            | 500.00              | 311.85            | 37.6        |
| 10-57-622 HEALTH & WELLNESS EXPENSES     | .00               | .00               | 6,500.00            | 6,500.00          | .0          |
| 10-57-625 FIRST RESPONDER MENTAL HEALTH  | 800.00            | 800.00            | .00                 | ( 800.00)         | .0          |
| 10-57-740 EQUIPMENT                      | 1,367.00          | 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                 | 72,720.00         | 72,720.00         | 28,500.00           | ( 44,220.00)      | 255.2       |
| <b>TOTAL FIRE PROTECTION</b>             | <b>776,977.74</b> | <b>776,977.74</b> | <b>1,161,000.00</b> | <b>384,022.26</b> | <b>66.9</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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    | 114,802.30        | 114,802.30        | 187,000.00        | 72,197.70         | 61.4        |
| 10-58-120 PART-TIME EMPLOYEE SALARIES    | 3,196.56          | 3,196.56          | 5,000.00          | 1,803.44          | 63.9        |
| 10-58-130 EMPLOYEE BENEFIT - RETIREMENT  | 19,637.10         | 19,637.10         | 36,000.00         | 16,362.90         | 54.6        |
| 10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 9,326.49          | 9,326.49          | 15,000.00         | 5,673.51          | 62.2        |
| 10-58-132 EMPLOYEE BENEFIT - 401K PLAN   | .00               | .00               | .00               | .00               | .0          |
| 10-58-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,258.97          | 1,258.97          | 2,000.00          | 741.03            | 63.0        |
| 10-58-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00               | .00               | .0          |
| 10-58-135 EMPLOYEE BENEFIT - HEALTH INS. | 24,798.27         | 24,798.27         | 45,000.00         | 20,201.73         | 55.1        |
| 10-58-137 EMPLOYEE TESTING               | 148.72            | 148.72            | .00               | ( 148.72)         | .0          |
| 10-58-140 UNIFORMS                       | .00               | .00               | 2,500.00          | 2,500.00          | .0          |
| 10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 867.47            | 867.47            | 1,000.00          | 132.53            | 86.8        |
| 10-58-230 TRAVEL & TRAINING              | 1,005.89          | 1,005.89          | 8,000.00          | 6,994.11          | 12.6        |
| 10-58-240 OFFICE SUPPLIES                | 4,599.47          | 4,599.47          | 11,000.00         | 6,400.53          | 41.8        |
| 10-58-250 EQUIPMENT SUPPLIES & MAINT.    | 214.37            | 214.37            | 2,500.00          | 2,285.63          | 8.6         |
| 10-58-255 VEHICLE LEASE                  | 7,269.95          | 7,269.95          | 7,000.00          | ( 269.95)         | 103.9       |
| 10-58-256 FUEL EXPENSE                   | 190.24            | 190.24            | 500.00            | 309.76            | 38.1        |
| 10-58-280 TELEPHONE                      | 1,061.38          | 1,061.38          | 3,500.00          | 2,438.62          | 30.3        |
| 10-58-310 PROFESSIONAL & TCH. - PLANNER  | .00               | .00               | .00               | .00               | .0          |
| 10-58-311 PROFESSIONAL & TECH - ECODEV   | 183.00            | 183.00            | .00               | ( 183.00)         | .0          |
| 10-58-312 PROFESSIONAL & TECH. - ENGINR  | 41,636.57         | 41,636.57         | 55,000.00         | 13,363.43         | 75.7        |
| 10-58-319 PROF./TECH. -SUBD. REVIEWS     | 47,156.75         | 47,156.75         | 40,000.00         | ( 7,156.75)       | 117.9       |
| 10-58-325 PROFESSIONAL/TECHICAL - MAPS/G | 2,220.00          | 2,220.00          | 8,000.00          | 5,780.00          | 27.8        |
| 10-58-326 PROF. & TECH. - INSPECTIONS    | 18,237.50         | 18,237.50         | 40,000.00         | 21,762.50         | 45.6        |
| 10-58-331 COMMUNITY EVENTS               | 3,670.71          | 3,670.71          | 14,000.00         | 10,329.29         | 26.2        |
| 10-58-350 SOFTWARE MAINTENANCE           | 29,895.00         | 29,895.00         | 31,500.00         | 1,605.00          | 94.9        |
| 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                  | 726.70            | 726.70            | 5,000.00          | 4,273.30          | 14.5        |
| 10-58-740 EQUIPMENT                      | .00               | .00               | 2,500.00          | 2,500.00          | .0          |
| <b>TOTAL COMMUNITY SERVICES</b>          | <b>332,103.41</b> | <b>332,103.41</b> | <b>532,000.00</b> | <b>199,896.59</b> | <b>62.4</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS</u>                           |                   |                   |                   |                   |             |
| 10-60-110 FULL-TIME EMPLOYEE SALARIES    | 126,210.63        | 126,210.63        | 186,000.00        | 59,789.37         | 67.9        |
| 10-60-120 PART-TIME EMPLOYEE SALARIES    | 10,266.24         | 10,266.24         | 31,000.00         | 20,733.76         | 33.1        |
| 10-60-130 EMPLOYEE BENEFIT - RETIREMENT  | 23,698.76         | 23,698.76         | 38,000.00         | 14,301.24         | 62.4        |
| 10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 10,235.44         | 10,235.44         | 14,000.00         | 3,764.56          | 73.1        |
| 10-60-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,730.21          | 1,730.21          | 5,000.00          | 3,269.79          | 34.6        |
| 10-60-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00               | .00               | .0          |
| 10-60-135 EMPLOYEE BENEFIT - HEALTH INS. | 18,833.69         | 18,833.69         | 26,000.00         | 7,166.31          | 72.4        |
| 10-60-137 EMPLOYEE TESTING               | 269.45            | 269.45            | 300.00            | 30.55             | 89.8        |
| 10-60-140 UNIFORMS                       | 1,473.83          | 1,473.83          | 3,000.00          | 1,526.17          | 49.1        |
| 10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 16.03             | 16.03             | .00               | ( 16.03)          | .0          |
| 10-60-230 TRAVEL & TRAINING              | 1,727.52          | 1,727.52          | 4,000.00          | 2,272.48          | 43.2        |
| 10-60-240 OFFICE SUPPLIES                | 192.34            | 192.34            | .00               | ( 192.34)         | .0          |
| 10-60-250 EQUIPMENT SUPPLIES & MAINT.    | 25,053.66         | 25,053.66         | 12,500.00         | ( 12,553.66)      | 200.4       |
| 10-60-255 VEHICLE LEASE                  | 1,162.33          | 1,162.33          | 15,000.00         | 13,837.67         | 7.8         |
| 10-60-256 FUEL EXPENSE                   | 2,905.57          | 2,905.57          | 8,900.00          | 5,994.43          | 32.7        |
| 10-60-260 BUILDINGS & GROUNDS MAINT.     | 1,708.61          | 1,708.61          | 10,000.00         | 8,291.39          | 17.1        |
| 10-60-271 UTILITIES - STREET LIGHTS      | 29,621.86         | 29,621.86         | 45,000.00         | 15,378.14         | 65.8        |
| 10-60-280 TELEPHONE                      | 1,784.49          | 1,784.49          | 3,000.00          | 1,215.51          | 59.5        |
| 10-60-312 PROFESSIONAL & TECH. - ENGINR  | 3,473.00          | 3,473.00          | 5,000.00          | 1,527.00          | 69.5        |
| 10-60-325 PROFESSIONAL/TECHICAL - MAPS/G | 672.00            | 672.00            | 5,000.00          | 4,328.00          | 13.4        |
| 10-60-350 SOFTWARE MAINTENANCE           | 4,065.00          | 4,065.00          | 3,000.00          | ( 1,065.00)       | 135.5       |
| 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       | 17,757.86         | 17,757.86         | 25,000.00         | 7,242.14          | 71.0        |
| 10-60-411 SNOW REMOVAL SUPPLIES          | 15,937.24         | 15,937.24         | 45,000.00         | 29,062.76         | 35.4        |
| 10-60-415 MAILBOXES & STREET SIGNS       | 16,127.39         | 16,127.39         | 10,000.00         | ( 6,127.39)       | 161.3       |
| 10-60-416 STREET LIGHTS                  | 33,058.31         | 33,058.31         | 15,000.00         | ( 18,058.31)      | 220.4       |
| 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                | 188.15            | 188.15            | 300.00            | 111.85            | 62.7        |
| <b>TOTAL STREETS</b>                     | <b>348,169.61</b> | <b>348,169.61</b> | <b>514,000.00</b> | <b>165,830.39</b> | <b>67.7</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT        |
|--|---------------------|---------------------|---------------------|----------------------|-------------|
| <u>PARKS</u>                             |                     |                     |                     |                      |             |
| 10-70-110 FULL-TIME EMPLOYEE SALARIES    | 136,118.43          | 136,118.43          | 223,000.00          | 86,881.57            | 61.0        |
| 10-70-120 PART-TIME EMPLOYEE SALARIES    | 3,842.34            | 3,842.34            | 18,000.00           | 14,157.66            | 21.4        |
| 10-70-130 EMPLOYEE BENEFIT - RETIREMENT  | 23,551.34           | 23,551.34           | 45,000.00           | 21,448.66            | 52.3        |
| 10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 10,622.02           | 10,622.02           | 19,000.00           | 8,377.98             | 55.9        |
| 10-70-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,501.23            | 1,501.23            | 5,000.00            | 3,498.77             | 30.0        |
| 10-70-134 EMPLOYEE BENEFIT - UI          | .00                 | .00                 | .00                 | .00                  | .0          |
| 10-70-135 EMPLOYEE BENEFIT - HEALTH INS. | 46,844.32           | 46,844.32           | 84,000.00           | 37,155.68            | 55.8        |
| 10-70-137 EMPLOYEE TESTING               | 999.92              | 999.92              | 400.00              | ( 599.92)            | 250.0       |
| 10-70-140 UNIFORMS                       | 2,765.26            | 2,765.26            | 7,500.00            | 4,734.74             | 36.9        |
| 10-70-230 TRAVEL & TRAINING              | 4,694.27            | 4,694.27            | 5,000.00            | 305.73               | 93.9        |
| 10-70-250 EQUIPMENT SUPPLIES & MAINT.    | 18,700.03           | 18,700.03           | 25,000.00           | 6,299.97             | 74.8        |
| 10-70-255 VEHICLE LEASE                  | 71,767.61           | 71,767.61           | 91,000.00           | 19,232.39            | 78.9        |
| 10-70-256 FUEL EXPENSE                   | 5,398.92            | 5,398.92            | 10,000.00           | 4,601.08             | 54.0        |
| 10-70-260 BUILDINGS & GROUNDS MAINT.     | 1,233.44            | 1,233.44            | .00                 | ( 1,233.44)          | .0          |
| 10-70-261 GROUNDS SUPPLIES & MAINTENANCE | 27,058.69           | 27,058.69           | 67,800.00           | 40,741.31            | 39.9        |
| 10-70-270 UTILITIES                      | 20,735.91           | 20,735.91           | 23,000.00           | 2,264.09             | 90.2        |
| 10-70-280 TELEPHONE                      | 3,319.20            | 3,319.20            | 4,000.00            | 680.80               | 83.0        |
| 10-70-312 PROFESSIONAL & TECH. - ENGINR  | 3,517.50            | 3,517.50            | 1,000.00            | ( 2,517.50)          | 351.8       |
| 10-70-350 SOFTWARE MAINTENANCE           | 665.00              | 665.00              | 1,500.00            | 835.00               | 44.3        |
| 10-70-385 RENT OF BLDGS                  | .00                 | .00                 | .00                 | .00                  | .0          |
| 10-70-430 TRAILS                         | 324.00              | 324.00              | 2,000.00            | 1,676.00             | 16.2        |
| 10-70-431 TREE PROGRAM                   | 5,566.80            | 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                | 188.15              | 188.15              | 300.00              | 111.85               | 62.7        |
| 10-70-626 UTA PARK AND RIDE              | 2,953.64            | 2,953.64            | 15,000.00           | 12,046.36            | 19.7        |
| 10-70-730 IMPROVEMENTS OTHER THAN BLDGS  | .00                 | .00                 | .00                 | .00                  | .0          |
| 10-70-735 ENHANCEMENTS - RAP             | 1,170.98            | 1,170.98            | .00                 | ( 1,170.98)          | .0          |
| 10-70-740 EQUIPMENT                      | 7,055.00            | 7,055.00            | 53,500.00           | 46,445.00            | 13.2        |
| 10-70-960 TRRR FROM STORM DRAIN - REIMB. | ( 53,334.00)        | ( 53,334.00)        | ( 80,000.00)        | ( 26,666.00)         | ( 66.7)     |
| <b>TOTAL PARKS</b>                       | <b>347,260.00</b>   | <b>347,260.00</b>   | <b>631,000.00</b>   | <b>283,740.00</b>    | <b>55.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>2,761,950.27</b> | <b>2,761,950.27</b> | <b>4,425,000.00</b> | <b>1,663,049.73</b>  | <b>62.4</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>764,775.77</b>   | <b>764,775.77</b>   | <b>.00</b>          | <b>( 764,775.77)</b> | <b>.0</b>   |

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

RECREATION FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>SOURCE 31</u>                         |               |            |            |             |       |
| 20-31-309 RAP TAX RECREATION             | 7,417.00      | 7,417.00   | 7,500.00   | 83.00       | 98.9  |
| TOTAL SOURCE 31                          | 7,417.00      | 7,417.00   | 7,500.00   | 83.00       | 98.9  |
| <u>RECREATION REVENUE</u>                |               |            |            |             |       |
| 20-34-720 RENTAL - ACTIVITY CENTER       | 10,606.50     | 10,606.50  | 13,000.00  | 2,393.50    | 81.6  |
| 20-34-751 MEMBERSHIP FEES                | 14,772.00     | 14,772.00  | 25,000.00  | 10,228.00   | 59.1  |
| 20-34-752 COMPETITION LEAGUE FEES        | 16,600.00     | 16,600.00  | 22,000.00  | 5,400.00    | 75.5  |
| 20-34-753 MISC REVENUE                   | 823.00        | 823.00     | 750.00     | ( 73.00)    | 109.7 |
| 20-34-754 COMPETITION BASEBALL           | 470.00        | 470.00     | 500.00     | 30.00       | 94.0  |
| 20-34-755 BASKETBALL                     | 11,607.00     | 11,607.00  | 13,000.00  | 1,393.00    | 89.3  |
| 20-34-756 BASEBALL & SOFTBALL            | 5,236.00      | 5,236.00   | 10,000.00  | 4,764.00    | 52.4  |
| 20-34-757 SOCCER                         | 11,941.50     | 11,941.50  | 16,000.00  | 4,058.50    | 74.6  |
| 20-34-758 FLAG FOOTBALL                  | 2,242.00      | 2,242.00   | 4,000.00   | 1,758.00    | 56.1  |
| 20-34-759 VOLLEYBALL                     | 1,045.00      | 1,045.00   | 1,500.00   | 455.00      | 69.7  |
| 20-34-760 WRESTLING                      | 1,740.00      | 1,740.00   | 500.00     | ( 1,240.00) | 348.0 |
| 20-34-761 PICKLEBALL                     | 50.00         | 50.00      | .00        | ( 50.00)    | .0    |
| 20-34-763 SUMMER CAMPS                   | 515.00        | 515.00     | 3,000.00   | 2,485.00    | 17.2  |
| 20-34-765 FAC CONCESSIONS                | 113.50        | 113.50     | 500.00     | 386.50      | 22.7  |
| 20-34-811 SALES TAX BOND PMT-RESTRICTED  | .00           | .00        | .00        | .00         | .0    |
| 20-34-841 GRAVEL PIT FEES                | 9,224.26      | 9,224.26   | 20,000.00  | 10,775.74   | 46.1  |
| TOTAL RECREATION REVENUE                 | 86,985.76     | 86,985.76  | 129,750.00 | 42,764.24   | 67.0  |
| <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              | 5,800.37      | 5,800.37   | 2,000.00   | ( 3,800.37) | 290.0 |
| TOTAL SOURCE 37                          | 5,800.37      | 5,800.37   | 2,000.00   | ( 3,800.37) | 290.0 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>     |               |            |            |             |       |
| 20-39-091 TRANSFER FROM CAPITAL PROJECTS | .00           | .00        | .00        | .00         | .0    |
| 20-39-470 TRANSFER FROM OTHER FUNDS      | .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    |

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

RECREATION FUND

|                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------|----------------------|-------------------|---------------|-------------------|-------------|
| TOTAL FUND REVENUE | 100,203.13           | 100,203.13        | 405,000.00    | 304,796.87        | 24.7        |



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

RECREATION FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>RECREATION EXPENDITURES</u>           |                   |                   |                   |                   |             |
| 20-71-110 FULL-TIME EMPLOYEE SALARIES    | 43,441.98         | 43,441.98         | 65,000.00         | 21,558.02         | 66.8        |
| 20-71-120 PART-TIME EMPLOYEE SALARIES    | 44,035.85         | 44,035.85         | 76,000.00         | 31,964.15         | 57.9        |
| 20-71-130 EMPLOYEE BENEFIT - RETIREMENT  | 7,304.56          | 7,304.56          | 13,000.00         | 5,695.44          | 56.2        |
| 20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 7,486.94          | 7,486.94          | 11,000.00         | 3,513.06          | 68.1        |
| 20-71-133 EMPLOYEE BENEFIT - WORK. COMP. | 850.89            | 850.89            | 3,000.00          | 2,149.11          | 28.4        |
| 20-71-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00               | .00               | .0          |
| 20-71-135 EMPLOYEE BENEFIT - HEALTH INS. | 3,856.02          | 3,856.02          | 7,000.00          | 3,143.98          | 55.1        |
| 20-71-137 EMPLOYEE TESTING               | 590.54            | 590.54            | 500.00            | ( 90.54)          | 118.1       |
| 20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00               | .00               | .00               | .00               | .0          |
| 20-71-230 TRAVEL & TRAINING              | 1,191.60          | 1,191.60          | 1,500.00          | 308.40            | 79.4        |
| 20-71-240 OFFICE SUPPLIES AND EXPENSE    | 746.16            | 746.16            | 1,000.00          | 253.84            | 74.6        |
| 20-71-241 MATERIALS & SUPPLIES           | 1,257.45          | 1,257.45          | 3,000.00          | 1,742.55          | 41.9        |
| 20-71-250 EQUIPMENT SUPPLIES & MAINT.    | 259.04            | 259.04            | 1,000.00          | 740.96            | 25.9        |
| 20-71-255 VEHICLE LEASE                  | 427.11            | 427.11            | 7,000.00          | 6,572.89          | 6.1         |
| 20-71-256 FUEL EXPENSE                   | 209.97            | 209.97            | 500.00            | 290.03            | 42.0        |
| 20-71-262 GENERAL GOVERNMENT BUILDINGS   | .00               | .00               | 2,000.00          | 2,000.00          | .0          |
| 20-71-270 UTILITIES                      | 5,535.04          | 5,535.04          | 11,000.00         | 5,464.96          | 50.3        |
| 20-71-280 TELEPHONE                      | 4,927.73          | 4,927.73          | 5,000.00          | 72.27             | 98.6        |
| 20-71-331 PROMOTIONS                     | .00               | .00               | .00               | .00               | .0          |
| 20-71-340 PROGRAM OFFICIALS              | .00               | .00               | .00               | .00               | .0          |
| 20-71-350 SOFTWARE MAINTENANCE           | 665.00            | 665.00            | 1,500.00          | 835.00            | 44.3        |
| 20-71-370 PROFESSIONAL/TECHNICAL SERVICE | .00               | .00               | .00               | .00               | .0          |
| 20-71-390 VOLUNTEER BACKGROUND CHECKS    | .00               | .00               | .00               | .00               | .0          |
| 20-71-480 REC BASKETBALL                 | 4,143.10          | 4,143.10          | 13,000.00         | 8,856.90          | 31.9        |
| 20-71-481 BASEBALL & SOFTBALL            | 257.60            | 257.60            | 8,000.00          | 7,742.40          | 3.2         |
| 20-71-482 SOCCER                         | 4,333.36          | 4,333.36          | 7,000.00          | 2,666.64          | 61.9        |
| 20-71-483 FLAG FOOTBALL                  | 2,381.22          | 2,381.22          | 3,000.00          | 618.78            | 79.4        |
| 20-71-484 VOLLEYBALL                     | 747.96            | 747.96            | 2,000.00          | 1,252.04          | 37.4        |
| 20-71-485 SUMMER FUN                     | 1,122.24          | 1,122.24          | 2,000.00          | 877.76            | 56.1        |
| 20-71-486 SR LUNCHEON                    | 677.53            | 677.53            | 3,000.00          | 2,322.47          | 22.6        |
| 20-71-488 COMPETITION BASKETBALL         | 10,216.18         | 10,216.18         | 14,000.00         | 3,783.82          | 73.0        |
| 20-71-489 COMPETITION BASEBALL           | 580.66            | 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          | 1,374.97          | 1,374.97          | 3,000.00          | 1,625.03          | 45.8        |
| 20-71-493 SUMMER CAMPS                   | 582.50            | 582.50            | 3,000.00          | 2,417.50          | 19.4        |
| 20-71-495 FAC CONCESSIONS                | 76.07             | 76.07             | 500.00            | 423.93            | 15.2        |
| 20-71-510 INSURANCE & SURETY BONDS       | .00               | .00               | .00               | .00               | .0          |
| 20-71-530 INTEREST EXPENSE               | 6,497.72          | 6,497.72          | 7,000.00          | 502.28            | 92.8        |
| 20-71-550 BANKING CHARGES                | 1,503.43          | 1,503.43          | 2,000.00          | 496.57            | 75.2        |
| 20-71-610 MISCELLANEOUS                  | 402.54            | 402.54            | 1,000.00          | 597.46            | 40.3        |
| 20-71-625 CASH OVER AND SHORT            | .00               | .00               | .00               | .00               | .0          |
| 20-71-740 EQUIPMENT                      | 7,417.00          | 7,417.00          | 16,000.00         | 8,583.00          | 46.4        |
| 20-71-811 BOND PRINCIPAL                 | 28,280.00         | 28,280.00         | 73,000.00         | 44,720.00         | 38.7        |
| 20-71-900 TRANSFER TO FUND BALANCE       | .00               | .00               | .00               | .00               | .0          |
| 20-71-915 TRANSFER TO ADMIN. SERVICES    | 23,360.00         | 23,360.00         | 35,000.00         | 11,640.00         | 66.7        |
| <b>TOTAL RECREATION EXPENDITURES</b>     | <b>216,739.96</b> | <b>216,739.96</b> | <b>405,000.00</b> | <b>188,260.04</b> | <b>53.5</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

RECREATION FUND

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>    | <u>BUDGET</u>     | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|----------------------|-------------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES       | <u>216,739.96</u>    | <u>216,739.96</u>    | <u>405,000.00</u> | <u>188,260.04</u> | <u>53.5</u> |
| NET REVENUE OVER EXPENDITURES | <u>( 116,536.83)</u> | <u>( 116,536.83)</u> | <u>.00</u>        | <u>116,536.83</u> | <u>.0</u>   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>REVENUE</u>                        |               |            |            |              |       |
| 21-37-100 INTEREST EARNINGS           | 12,721.10     | 12,721.10  | 10,000.00  | ( 2,721.10)  | 127.2 |
| 21-37-200 IMPACT FEES                 | 55,727.00     | 55,727.00  | 20,000.00  | ( 35,727.00) | 278.6 |
| TOTAL REVENUE                         | 68,448.10     | 68,448.10  | 30,000.00  | ( 38,448.10) | 228.2 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |            |              |       |
| 21-39-500 CONTRIBUTION FROM FUND BAL  | 504,353.25    | 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       | 504,353.25    | 504,353.25 | 707,000.00 | 202,646.75   | 71.3  |
| TOTAL FUND REVENUE                    | 572,801.35    | 572,801.35 | 737,000.00 | 164,198.65   | 77.7  |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER IMPACT FEE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|-------------------------------------|---------------|------------|------------|--------------|------|
| <u>EXPENDITURES</u>                 |               |            |            |              |      |
| 21-40-760 SEWER IMPACT FEE PROJECTS | 504,353.25    | 504,353.25 | 737,000.00 | 232,646.75   | 68.4 |
| 21-40-800 SEWER FUND BALANCE        | .00           | .00        | .00        | .00          | .0   |
| TOTAL EXPENDITURES                  | 504,353.25    | 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             | 504,353.25    | 504,353.25 | 737,000.00 | 232,646.75   | 68.4 |
| NET REVENUE OVER EXPENDITURES       | 68,448.10     | 68,448.10  | .00        | ( 68,448.10) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

STORM SEWER IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT  |
|---------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>REVENUE</u>                        |               |            |           |             |       |
| 22-37-100 INTEREST EARNINGS           | 97.08         | 97.08      | .00       | ( 97.08)    | .0    |
| 22-37-200 IMPACT FEES                 | 25,534.37     | 25,534.37  | 20,000.00 | ( 5,534.37) | 127.7 |
| TOTAL REVENUE                         | 25,631.45     | 25,631.45  | 20,000.00 | ( 5,631.45) | 128.2 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |           |             |       |
| 22-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00       | .00         | .0    |
| TOTAL CONTRIBUTIONS & TRANSFERS       | .00           | .00        | .00       | .00         | .0    |
| TOTAL FUND REVENUE                    | 25,631.45     | 25,631.45  | 20,000.00 | ( 5,631.45) | 128.2 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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      | 25,631.45     | 25,631.45  | .00       | ( 25,631.45) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PARK IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-----------|------------|------|
| <u>REVENUE</u>                        |               |            |           |            |      |
| 23-37-100 INTEREST EARNINGS           | 141.76        | 141.76     | 1,000.00  | 858.24     | 14.2 |
| 23-37-200 IMPACT FEES                 | 39,206.00     | 39,206.00  | 40,000.00 | 794.00     | 98.0 |
| TOTAL REVENUE                         | 39,347.76     | 39,347.76  | 41,000.00 | 1,652.24   | 96.0 |
| <u>CONTRIBUTIONS &amp; 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                    | 39,347.76     | 39,347.76  | 41,000.00 | 1,652.24   | 96.0 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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      | 39,347.76     | 39,347.76  | .00       | ( 39,347.76) | .0   |



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

ROAD IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|---------------------------------------|---------------|------------|-----------|--------------|-------|
| <u>REVENUE</u>                        |               |            |           |              |       |
| 24-37-100 INTEREST EARNINGS           | 16,513.36     | 16,513.36  | 5,000.00  | ( 11,513.36) | 330.3 |
| 24-37-200 IMPACT FEES                 | 61,320.21     | 61,320.21  | 40,000.00 | ( 21,320.21) | 153.3 |
| TOTAL REVENUE                         | 77,833.57     | 77,833.57  | 45,000.00 | ( 32,833.57) | 173.0 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |           |              |       |
| 24-39-500 CONTRIBUTION FROM FUND BAL  | .00           | .00        | .00       | .00          | .0    |
| 24-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00       | .00          | .0    |
| TOTAL CONTRIBUTIONS & TRANSFERS       | .00           | .00        | .00       | .00          | .0    |
| TOTAL FUND REVENUE                    | 77,833.57     | 77,833.57  | 45,000.00 | ( 32,833.57) | 173.0 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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      | <u>77,833.57</u> | <u>77,833.57</u> | .00       | ( 77,833.57) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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 8 MONTHS ENDING FEBRUARY 28, 2025

WATER IMPACT FEE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|--|---------------|------------|-----------|--------------|-------|
| <u>REVENUE</u>                           |               |            |           |              |       |
| 26-37-100 INTEREST EARNINGS              | 1,884.25      | 1,884.25   | 2,000.00  | 115.75       | 94.2  |
| 26-37-200 IMPACT FEES                    | 25,171.00     | 25,171.00  | 10,000.00 | ( 15,171.00) | 251.7 |
| TOTAL REVENUE                            | 27,055.25     | 27,055.25  | 12,000.00 | ( 15,055.25) | 225.5 |
| <u>CONTRIBUTIONS &amp; 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                       | 27,055.25     | 27,055.25  | 12,000.00 | ( 15,055.25) | 225.5 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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          | 27,055.25     | 27,055.25  | .00       | ( 27,055.25) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

RECREATION IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT  |
|---------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>REVENUE</u>                        |               |            |           |             |       |
| 27-37-100 INTEREST EARNINGS           | 48.45         | 48.45      | .00       | ( 48.45)    | .0    |
| 27-37-200 IMPACT FEES                 | 15,560.00     | 15,560.00  | 10,000.00 | ( 5,560.00) | 155.6 |
| TOTAL REVENUE                         | 15,608.45     | 15,608.45  | 10,000.00 | ( 5,608.45) | 156.1 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |           |             |       |
| 27-39-470 TRANSFER FROM OTHER FUNDS   | .00           | .00        | .00       | .00         | .0    |
| 27-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00       | .00         | .0    |
| TOTAL CONTRIBUTIONS & TRANSFERS       | .00           | .00        | .00       | .00         | .0    |
| TOTAL FUND REVENUE                    | 15,608.45     | 15,608.45  | 10,000.00 | ( 5,608.45) | 156.1 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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          | 682.00        | 682.00     | .00       | ( 682.00)    | .0   |
| TOTAL EXPENDITURES            | 682.00        | 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       | 682.00        | 682.00     | 10,000.00 | 9,318.00     | 6.8  |
| NET REVENUE OVER EXPENDITURES | 14,926.45     | 14,926.45  | .00       | ( 14,926.45) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

LOCAL BUILDING AUTHORITY

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|---------------------------------------|---------------|------------|--------------|--------------|-------|
| 28-36-100 INTEREST EARNINGS           | 254,130.07    | 254,130.07 | 250,000.00   | ( 4,130.07)  | 101.7 |
| 28-36-250 LEASES                      | 504,353.25    | 504,353.25 | 707,000.00   | 202,646.75   | 71.3  |
| 28-36-700 SALE OF BONDS               | .00           | .00        | .00          | .00          | .0    |
| 28-36-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | 8,438,000.00 | 8,438,000.00 | .0    |
| TOTAL SOURCE 36                       | 758,483.32    | 758,483.32 | 9,395,000.00 | 8,636,516.68 | 8.1   |
| TOTAL FUND REVENUE                    | 758,483.32    | 758,483.32 | 9,395,000.00 | 8,636,516.68 | 8.1   |



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

LOCAL BUILDING AUTHORITY

|                                     | PERIOD ACTUAL          | YTD ACTUAL             | BUDGET              | UNEXPENDED          | PCNT        |
|-------------------------------------|------------------------|------------------------|---------------------|---------------------|-------------|
| <u>LBA - PUBLIC WORKS</u>           |                        |                        |                     |                     |             |
| 28-44-530 INTEREST EXPENSE          | 210,853.25             | 210,853.25             | 410,000.00          | 199,146.75          | 51.4        |
| 28-44-710 LAND                      | .00                    | .00                    | .00                 | .00                 | .0          |
| 28-44-720 BUILDINGS                 | .00                    | .00                    | 6,043,000.00        | 6,043,000.00        | .0          |
| 28-44-730 IMPROV. OTHER THAN BLDGS. | 2,492,041.54           | 2,492,041.54           | 2,000,000.00        | ( 492,041.54)       | 124.6       |
| 28-44-740 MACHINERY AND EQUIPMENT   | .00                    | .00                    | 645,000.00          | 645,000.00          | .0          |
| 28-44-811 BOND PRINCIPAL            | 297,000.00             | 297,000.00             | 297,000.00          | .00                 | 100.0       |
| 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            | <u>2,999,894.79</u>    | <u>2,999,894.79</u>    | <u>9,395,000.00</u> | <u>6,395,105.21</u> | <u>31.9</u> |
| TOTAL FUND EXPENDITURES             | <u>2,999,894.79</u>    | <u>2,999,894.79</u>    | <u>9,395,000.00</u> | <u>6,395,105.21</u> | <u>31.9</u> |
| NET REVENUE OVER EXPENDITURES       | <u>( 2,241,411.47)</u> | <u>( 2,241,411.47)</u> | <u>.00</u>          | <u>2,241,411.47</u> | <u>.0</u>   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PUBLIC SAFETY IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|----------|------------|------|
| <u>REVENUE</u>                        |               |            |          |            |      |
| 29-37-100 INTEREST EARNINGS           | 9.97          | 9.97       | .00      | ( 9.97)    | .0   |
| 29-37-200 IMPACT FEES                 | 2,434.00      | 2,434.00   | 3,000.00 | 566.00     | 81.1 |
| TOTAL REVENUE                         | 2,443.97      | 2,443.97   | 3,000.00 | 556.03     | 81.5 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |          |            |      |
| 29-39-470 TRANSFER FROM OTHER FUNDS   | .00           | .00        | .00      | .00        | .0   |
| 29-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00      | .00        | .0   |
| TOTAL CONTRIBUTIONS & TRANSFERS       | .00           | .00        | .00      | .00        | .0   |
| TOTAL FUND REVENUE                    | 2,443.97      | 2,443.97   | 3,000.00 | 556.03     | 81.5 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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 | 2,443.97      | 2,443.97   | .00      | ( 2,443.97) | .0   |

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT         |
|--|-------------------|-------------------|-------------------|----------------------|--------------|
| <u>SOURCE 31</u>                         |                   |                   |                   |                      |              |
| 45-31-300 SALES AND USE TAX              | 200,000.00        | 200,000.00        | 200,000.00        | .00                  | 100.0        |
| 45-31-309 RAP TAX- CAPITAL PROJECTS      | 43,954.52         | 43,954.52         | 50,000.00         | 6,045.48             | 87.9         |
| <b>TOTAL SOURCE 31</b>                   | <b>243,954.52</b> | <b>243,954.52</b> | <b>250,000.00</b> | <b>6,045.48</b>      | <b>97.6</b>  |
| <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           |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>   | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>           | <b>.0</b>    |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                   |                      |              |
| 45-34-270 DEVELOPER PMTS FOR IMPROV.     | .00               | .00               | .00               | .00                  | .0           |
| 45-34-435 DONATIONS - CMP RAIL ROAD      | .00               | .00               | .00               | .00                  | .0           |
| 45-34-440 CONTRIBUTIONS                  | .00               | .00               | .00               | .00                  | .0           |
| 45-34-445 CONTRIBUTIONS - RESTRICTED     | .00               | .00               | .00               | .00                  | .0           |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>           | <b>.0</b>    |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                   |                      |              |
| 45-36-100 INTEREST EARNINGS              | 35,305.45         | 35,305.45         | 48,000.00         | 12,694.55            | 73.6         |
| 45-36-110 SALE OF PROPERTY               | 321,553.12        | 321,553.12        | .00               | ( 321,553.12)        | .0           |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>356,858.57</b> | <b>356,858.57</b> | <b>48,000.00</b>  | <b>( 308,858.57)</b> | <b>743.5</b> |
| <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               | 120,000.00        | 120,000.00           | .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    | 91,000.00         | 91,000.00         | 48,000.00         | ( 43,000.00)         | 189.6        |
| <b>TOTAL CONTRIBUTIONS AND TRANSFERS</b> | <b>91,000.00</b>  | <b>91,000.00</b>  | <b>209,000.00</b> | <b>118,000.00</b>    | <b>43.5</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>691,813.09</b> | <b>691,813.09</b> | <b>507,000.00</b> | <b>( 184,813.09)</b> | <b>136.5</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| 45-43-730 ADMIN - IMPROV OTHER THAN BLDG | 600.00            | 600.00            | 2,000.00          | 1,400.00          | 30.0        |
| 45-43-740 EQUIPMENT                      | .00               | .00               | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 43</b>               | <b>600.00</b>     | <b>600.00</b>     | <b>2,000.00</b>   | <b>1,400.00</b>   | <b>30.0</b> |
| <b>DEPARTMENT 57</b>                     |                   |                   |                   |                   |             |
| 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                      | 228,764.78        | 228,764.78        | 235,000.00        | 6,235.22          | 97.4        |
| <b>TOTAL DEPARTMENT 57</b>               | <b>228,764.78</b> | <b>228,764.78</b> | <b>235,000.00</b> | <b>6,235.22</b>   | <b>97.4</b> |
| <b>DEPARTMENT 58</b>                     |                   |                   |                   |                   |             |
| 45-58-740 EQUIPMENT                      | .00               | .00               | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 58</b>               | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.0</b>   |
| <b>DEPARTMENT 60</b>                     |                   |                   |                   |                   |             |
| 45-60-710 LAND                           | 2,553.63          | 2,553.63          | .00               | ( 2,553.63)       | .0          |
| 45-60-720 1040BUILDINGS                  | .00               | .00               | .00               | .00               | .0          |
| 45-60-730 STREETS-IMP OTHER THAN BLDG    | 8,745.00          | 8,745.00          | 100,000.00        | 91,255.00         | 8.8         |
| 45-60-740 EQUIPMENT                      | .00               | .00               | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 60</b>               | <b>11,298.63</b>  | <b>11,298.63</b>  | <b>100,000.00</b> | <b>88,701.37</b>  | <b>11.3</b> |
| <b>DEPARTMENT 70</b>                     |                   |                   |                   |                   |             |
| 45-70-710 LAND                           | .00               | .00               | .00               | .00               | .0          |
| 45-70-730 IMPROVEMENTS OTHER THAN BLDGS  | 43,954.52         | 43,954.52         | 170,000.00        | 126,045.48        | 25.9        |
| 45-70-740 EQUIPMENT                      | .00               | .00               | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 70</b>               | <b>43,954.52</b>  | <b>43,954.52</b>  | <b>170,000.00</b> | <b>126,045.48</b> | <b>25.9</b> |
| <b>DEPARTMENT 71</b>                     |                   |                   |                   |                   |             |
| 45-71-730 REC- IMPROV. OTHER THAN BLDGS. | .00               | .00               | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 71</b>               | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.0</b>   |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT |
|---|---------------|------------|------------|---------------|------|
| <u>DEPARTMENT 90</u>                    |               |            |            |               |      |
| 45-90-850 TRANSFER TO TRANS. UTIL. FUND | .00           | .00        | .00        | .00           | .0   |
| 45-90-900 TRANSFER TO FUND BALANCE      | .00           | .00        | .00        | .00           | .0   |
| TOTAL DEPARTMENT 90                     | .00           | .00        | .00        | .00           | .0   |
| TOTAL FUND EXPENDITURES                 | 284,617.93    | 284,617.93 | 507,000.00 | 222,382.07    | 56.1 |
| NET REVENUE OVER EXPENDITURES           | 407,195.16    | 407,195.16 | .00        | ( 407,195.16) | .0   |

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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              | 37,926.93     | 37,926.93    | 60,000.00    | 22,073.07    | 63.2 |
| 51-36-300 MISC UTILITY REVENUE           | .00           | .00          | .00          | .00          | .0   |
| TOTAL MISCELLANEOUS REVENUE              | 37,926.93     | 37,926.93    | 60,000.00    | 22,073.07    | 63.2 |
| <u>WATER UTILITIES REVENUE</u>           |               |              |              |              |      |
| 51-37-100 WATER SALES                    | 1,098,665.92  | 1,098,665.92 | 1,650,000.00 | 551,334.08   | 66.6 |
| 51-37-105 WATER CONNECTION FEE           | 4,505.00      | 4,505.00     | 5,000.00     | 495.00       | 90.1 |
| 51-37-130 PENALTIES                      | 29,865.02     | 29,865.02    | 42,000.00    | 12,134.98    | 71.1 |
| TOTAL WATER UTILITIES REVENUE            | 1,133,035.94  | 1,133,035.94 | 1,697,000.00 | 563,964.06   | 66.8 |
| <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                       | 1,170,962.87  | 1,170,962.87 | 2,464,000.00 | 1,293,037.13 | 47.5 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

|                           |                                | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|---------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>EXPENDITURES</u>       |                                |                   |                   |                     |                     |             |
| 51-40-110                 | FULL-TIME EMPLOYEE SALARIES    | 103,370.56        | 103,370.56        | 162,000.00          | 58,629.44           | 63.8        |
| 51-40-120                 | PART-TIME EMPLOYEE SALARIES    | .00               | .00               | .00                 | .00                 | .0          |
| 51-40-130                 | EMPLOYEE BENEFIT - RETIREMENT  | 19,460.06         | 19,460.06         | 34,000.00           | 14,539.94           | 57.2        |
| 51-40-131                 | EMPLOYEE BENEFIT-EMPLOYER FICA | 7,989.34          | 7,989.34          | 13,000.00           | 5,010.66            | 61.5        |
| 51-40-133                 | EMPLOYEE BENEFIT - WORK. COMP. | 1,277.99          | 1,277.99          | 4,000.00            | 2,722.01            | 32.0        |
| 51-40-134                 | EMPLOYEE BENEFIT - UI          | .00               | .00               | .00                 | .00                 | .0          |
| 51-40-135                 | EMPLOYEE BENEFIT - HEALTH INS. | 17,805.47         | 17,805.47         | 29,000.00           | 11,194.53           | 61.4        |
| 51-40-137                 | EMPLOYEE TESTING               | 246.49            | 246.49            | 300.00              | 53.51               | 82.2        |
| 51-40-140                 | UNIFORMS                       | 1,529.51          | 1,529.51          | 2,000.00            | 470.49              | 76.5        |
| 51-40-210                 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 2,742.00          | 2,742.00          | 3,000.00            | 258.00              | 91.4        |
| 51-40-230                 | TRAVEL & TRAINING              | 2,433.50          | 2,433.50          | 4,700.00            | 2,266.50            | 51.8        |
| 51-40-240                 | OFFICE SUPPLIES & EXPENSE      | 975.60            | 975.60            | 2,000.00            | 1,024.40            | 48.8        |
| 51-40-250                 | EQUIPMENT SUPPLIES & MAINT.    | 7,706.05          | 7,706.05          | 10,000.00           | 2,293.95            | 77.1        |
| 51-40-255                 | VEHICLE LEASE                  | 94,173.03         | 94,173.03         | 92,000.00           | ( 2,173.03)         | 102.4       |
| 51-40-256                 | FUEL EXPENSE                   | 3,331.46          | 3,331.46          | 10,000.00           | 6,668.54            | 33.3        |
| 51-40-260                 | BUILDINGS & GROUNDS MAINT.     | 32.24             | 32.24             | 5,000.00            | 4,967.76            | .6          |
| 51-40-262                 | GENERAL GOVERNMENT BUILDINGS   | .00               | .00               | .00                 | .00                 | .0          |
| 51-40-270                 | UTILITIES                      | 16,496.55         | 16,496.55         | 20,000.00           | 3,503.45            | 82.5        |
| 51-40-280                 | TELEPHONE                      | 6,705.10          | 6,705.10          | 7,000.00            | 294.90              | 95.8        |
| 51-40-312                 | PROFESSIONAL & TECH. - ENGINR  | 56.00             | 56.00             | 10,000.00           | 9,944.00            | .6          |
| 51-40-318                 | PROFESSIONAL TECHNICAL         | .00               | .00               | 2,000.00            | 2,000.00            | .0          |
| 51-40-325                 | PROFESSIONAL/TECHICAL - MAPS/G | 2,245.25          | 2,245.25          | 5,000.00            | 2,754.75            | 44.9        |
| 51-40-350                 | SOFTWARE MAINTENANCE           | 8,938.00          | 8,938.00          | 11,000.00           | 2,062.00            | 81.3        |
| 51-40-370                 | UTILITY BILLING                | 10,123.79         | 10,123.79         | 17,000.00           | 6,876.21            | 59.6        |
| 51-40-385                 | RENT OF BLDGS                  | .00               | .00               | .00                 | .00                 | .0          |
| 51-40-480                 | SPECIAL WATER SUPPLIES         | 3,159.14          | 3,159.14          | 7,000.00            | 3,840.86            | 45.1        |
| 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            | 15,637.00         | 15,637.00         | 65,000.00           | 49,363.00           | 24.1        |
| 51-40-490                 | O & M CHARGE                   | 68,918.49         | 68,918.49         | 100,000.00          | 31,081.51           | 68.9        |
| 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                | 4,495.67          | 4,495.67          | 6,000.00            | 1,504.33            | 74.9        |
| 51-40-650                 | DEPRECIATION                   | .00               | .00               | 325,000.00          | 325,000.00          | .0          |
| 51-40-730                 | IMPROVEMENTS OTHER THAN BLDGS  | 5,027.25          | 5,027.25          | 584,000.00          | 578,972.75          | .9          |
| 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     | 69,360.00         | 69,360.00         | 104,000.00          | 34,640.00           | 66.7        |
| 51-40-950                 | CONTRI. TO FUND BALANCE - RSRV | .00               | .00               | .00                 | .00                 | .0          |
| <b>TOTAL EXPENDITURES</b> |                                | <b>749,700.62</b> | <b>749,700.62</b> | <b>2,464,000.00</b> | <b>1,714,299.38</b> | <b>30.4</b> |



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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       | 749,700.62    | 749,700.62 | 2,464,000.00 | 1,714,299.38  | 30.4 |
| NET REVENUE OVER EXPENDITURES | 421,262.25    | 421,262.25 | .00          | ( 421,262.25) | .0   |

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER UTILITY FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT  |
|---|---------------|--------------|--------------|------------|-------|
| <u>MISCELLANEOUS REVENUE</u>            |               |              |              |            |       |
| 52-36-100 INTEREST EARNINGS             | 74,869.46     | 74,869.46    | 100,000.00   | 25,130.54  | 74.9  |
| TOTAL MISCELLANEOUS REVENUE             | 74,869.46     | 74,869.46    | 100,000.00   | 25,130.54  | 74.9  |
| <u>SEWER UTILITIES REVENUE</u>          |               |              |              |            |       |
| 52-37-300 SEWER SALES                   | 785,301.99    | 785,301.99   | 1,171,000.00 | 385,698.01 | 67.1  |
| 52-37-360 CWDIS 5% RETAINAGE            | 3,002.00      | 3,002.00     | 3,000.00     | ( 2.00)    | 100.1 |
| 52-37-400 CWSID SEWER CONN FEES PAYABLE | .00           | .00          | .00          | .00        | .0    |
| TOTAL SEWER UTILITIES REVENUE           | 788,303.99    | 788,303.99   | 1,174,000.00 | 385,696.01 | 67.2  |
| <u>SOURCE 38</u>                        |               |              |              |            |       |
| 52-38-820 CONTRIBUTION FROM IMPACT FEES | 504,353.25    | 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                         | 504,353.25    | 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                      | 1,367,526.70  | 1,367,526.70 | 2,011,000.00 | 643,473.30 | 68.0  |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER UTILITY FUND

|  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT        |
|--|---------------------|---------------------|---------------------|----------------------|-------------|
| <u>EXPENDITURES</u>                      |                     |                     |                     |                      |             |
| 52-40-110 FULL-TIME EMPLOYEE SALARIES    | 50,422.61           | 50,422.61           | 79,000.00           | 28,577.39            | 63.8        |
| 52-40-120 PART-TIME EMPLOYEE SALARIES    | .00                 | .00                 | .00                 | .00                  | .0          |
| 52-40-130 EMPLOYEE BENEFIT - RETIREMENT  | 10,067.60           | 10,067.60           | 17,000.00           | 6,932.40             | 59.2        |
| 52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 3,693.81            | 3,693.81            | 7,000.00            | 3,306.19             | 52.8        |
| 52-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 588.94              | 588.94              | 2,000.00            | 1,411.06             | 29.5        |
| 52-40-134 EMPLOYEE BENEFIT - UI          | .00                 | .00                 | .00                 | .00                  | .0          |
| 52-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 18,591.58           | 18,591.58           | 30,000.00           | 11,408.42            | 62.0        |
| 52-40-140 UNIFORMS                       | 265.33              | 265.33              | 1,000.00            | 734.67               | 26.5        |
| 52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00                 | .00                 | .00                 | .00                  | .0          |
| 52-40-230 TRAVEL & TRAINING              | 418.70              | 418.70              | 3,000.00            | 2,581.30             | 14.0        |
| 52-40-240 OFFICE SUPPLIES & EXPENSE      | 979.50              | 979.50              | 1,000.00            | 20.50                | 98.0        |
| 52-40-250 EQUIPMENT SUPPLIES & MAINT.    | 1,071.46            | 1,071.46            | 4,000.00            | 2,928.54             | 26.8        |
| 52-40-255 VEHICLE LEASE                  | 629.08              | 629.08              | 7,000.00            | 6,370.92             | 9.0         |
| 52-40-256 FUEL EXPENSE                   | 815.48              | 815.48              | 3,000.00            | 2,184.52             | 27.2        |
| 52-40-260 BUILDINGS & GROUNDS MAINT.     | .00                 | .00                 | .00                 | .00                  | .0          |
| 52-40-270 UTILITIES                      | 191.55              | 191.55              | 1,000.00            | 808.45               | 19.2        |
| 52-40-280 TELEPHONE                      | 400.00              | 400.00              | 1,000.00            | 600.00               | 40.0        |
| 52-40-312 PROFESSIONAL & TECH. - ENGINR  | 7,445.50            | 7,445.50            | 6,000.00            | ( 1,445.50)          | 124.1       |
| 52-40-325 PROFESSIONAL/TECHICAL - MAPS/G | 11,961.00           | 11,961.00           | 3,000.00            | ( 8,961.00)          | 398.7       |
| 52-40-350 SOFTWARE MAINTENANCE           | 1,995.00            | 1,995.00            | 3,000.00            | 1,005.00             | 66.5        |
| 52-40-370 UTILITY BILLING                | 7,042.63            | 7,042.63            | 13,000.00           | 5,957.37             | 54.2        |
| 52-40-385 RENT OF BLDGS                  | .00                 | .00                 | .00                 | .00                  | .0          |
| 52-40-490 O & M CHARGE                   | 4,677.92            | 4,677.92            | 50,000.00           | 45,322.08            | 9.4         |
| 52-40-491 SEWER TREATMENT FEE            | 440,519.00          | 440,519.00          | 605,000.00          | 164,481.00           | 72.8        |
| 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                | 2,963.82            | 2,963.82            | 4,000.00            | 1,036.18             | 74.1        |
| 52-40-650 DEPRECIATION                   | .00                 | .00                 | 175,000.00          | 175,000.00           | .0          |
| 52-40-690 PROJECTS                       | 504,353.25          | 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     | 40,680.00           | 40,680.00           | 61,000.00           | 20,320.00            | 66.7        |
| 52-40-950 CONTRI. TO FUND BALANCE - RSRV | .00                 | .00                 | .00                 | .00                  | .0          |
| <b>TOTAL EXPENDITURES</b>                | <b>1,109,773.76</b> | <b>1,109,773.76</b> | <b>2,011,000.00</b> | <b>901,226.24</b>    | <b>55.2</b> |
| <u>TRANSFERS AND CONTRIBUTIONS</u>       |                     |                     |                     |                      |             |
| 52-80-512 CONTRIBUTIONS                  | .00                 | .00                 | .00                 | .00                  | .0          |
| <b>TOTAL TRANSFERS AND CONTRIBUTIONS</b> | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>           | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>1,109,773.76</b> | <b>1,109,773.76</b> | <b>2,011,000.00</b> | <b>901,226.24</b>    | <b>55.2</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>257,752.94</b>   | <b>257,752.94</b>   | <b>.00</b>          | <b>( 257,752.94)</b> | <b>.0</b>   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SANITATION UTILITY FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|------------|------|
| <u>MISCELLANEOUS REVENUE</u>          |               |            |            |            |      |
| 53-36-100 INTEREST EARNINGS           | 9,431.19      | 9,431.19   | 15,000.00  | 5,568.81   | 62.9 |
| TOTAL MISCELLANEOUS REVENUE           | 9,431.19      | 9,431.19   | 15,000.00  | 5,568.81   | 62.9 |
| <u>SANITATION UTILITIES REVENUE</u>   |               |            |            |            |      |
| 53-37-700 SANITATION FEES             | 384,479.10    | 384,479.10 | 579,000.00 | 194,520.90 | 66.4 |
| TOTAL SANITATION UTILITIES REVENUE    | 384,479.10    | 384,479.10 | 579,000.00 | 194,520.90 | 66.4 |
| <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                    | 393,910.29    | 393,910.29 | 594,000.00 | 200,089.71 | 66.3 |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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           | 1,995.00          | 1,995.00          | 3,000.00          | 1,005.00            | 66.5        |
| 53-40-370 UTILITY BILLING                | 3,301.24          | 3,301.24          | 4,000.00          | 698.76              | 82.5        |
| 53-40-385 RENT OF BLDGS                  | .00               | .00               | .00               | .00                 | .0          |
| 53-40-492 SANITATION FEE CHARGES         | 285,267.74        | 285,267.74        | 506,000.00        | 220,732.26          | 56.4        |
| 53-40-550 BANKING CHARGES                | 1,412.95          | 1,412.95          | 2,000.00          | 587.05              | 70.7        |
| 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     | 25,360.00         | 25,360.00         | 38,000.00         | 12,640.00           | 66.7        |
| <b>TOTAL EXPENDITURES</b>                | <b>317,336.93</b> | <b>317,336.93</b> | <b>594,000.00</b> | <b>276,663.07</b>   | <b>53.4</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>317,336.93</b> | <b>317,336.93</b> | <b>594,000.00</b> | <b>276,663.07</b>   | <b>53.4</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>76,573.36</b>  | <b>76,573.36</b>  | <b>.00</b>        | <b>( 76,573.36)</b> | <b>.0</b>   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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              | 17,855.91     | 17,855.91  | 20,000.00  | 2,144.09   | 89.3 |
| TOTAL MISCELLANEOUS REVENUE              | 17,855.91     | 17,855.91  | 20,000.00  | 2,144.09   | 89.3 |
| <hr/>                                    |               |            |            |            |      |
| STORM SEWER UTILITIES REVENUE            |               |            |            |            |      |
| 54-37-450 STORM SEWER REVENUE            | 390,047.98    | 390,047.98 | 572,000.00 | 181,952.02 | 68.2 |
| TOTAL STORM SEWER UTILITIES REVENUE      | 390,047.98    | 390,047.98 | 572,000.00 | 181,952.02 | 68.2 |
| <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                       | 407,903.89    | 407,903.89 | 612,000.00 | 204,096.11 | 66.7 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

STORM SEWER UTILITY FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT        |
|--|-------------------|-------------------|-------------------|----------------------|-------------|
| <u>EXPENDITURES</u>                      |                   |                   |                   |                      |             |
| 54-40-110 FULL-TIME EMPLOYEE SALARIES    | 46,666.51         | 46,666.51         | 73,000.00         | 26,333.49            | 63.9        |
| 54-40-120 PART-TIME EMPLOYEE SALARIES    | .00               | .00               | .00               | .00                  | .0          |
| 54-40-130 EMPLOYEE BENEFIT - RETIREMENT  | 9,300.29          | 9,300.29          | 16,000.00         | 6,699.71             | 58.1        |
| 54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 3,436.76          | 3,436.76          | 6,000.00          | 2,563.24             | 57.3        |
| 54-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 578.54            | 578.54            | 2,000.00          | 1,421.46             | 28.9        |
| 54-40-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00               | .00                  | .0          |
| 54-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 18,491.33         | 18,491.33         | 30,000.00         | 11,508.67            | 61.6        |
| 54-40-140 UNIFORMS                       | 265.33            | 265.33            | 1,000.00          | 734.67               | 26.5        |
| 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      | 15.98             | 15.98             | .00               | ( 15.98)             | .0          |
| 54-40-250 EQUIPMENT SUPPLIES & MAINT.    | 226.44            | 226.44            | 1,200.00          | 973.56               | 18.9        |
| 54-40-255 VEHICLE LEASE                  | 1,089.43          | 1,089.43          | 8,000.00          | 6,910.57             | 13.6        |
| 54-40-256 FUEL EXPENSE                   | 1,410.42          | 1,410.42          | 1,600.00          | 189.58               | 88.2        |
| 54-40-260 BUILDINGS & GROUNDS MAINT.5240 | 53,520.06         | 53,520.06         | 80,000.00         | 26,479.94            | 66.9        |
| 54-40-270 UTILITIES                      | 111.03            | 111.03            | 300.00            | 188.97               | 37.0        |
| 54-40-280 TELEPHONE                      | 905.01            | 905.01            | 2,000.00          | 1,094.99             | 45.3        |
| 54-40-312 PROFESSIONAL & TECH. - ENGINR  | 19,222.25         | 19,222.25         | 1,000.00          | ( 18,222.25)         | 1922.2      |
| 54-40-325 PROFESSIONAL/TECHICAL - MAPS/G | 1,792.00          | 1,792.00          | 4,900.00          | 3,108.00             | 36.6        |
| 54-40-331 PROMOTIONS                     | 1,257.00          | 1,257.00          | 1,200.00          | ( 57.00)             | 104.8       |
| 54-40-350 SOFTWARE MAINTENANCE           | 4,635.00          | 4,635.00          | 4,800.00          | 165.00               | 96.6        |
| 54-40-370 UTILITY BILLING                | 3,472.08          | 3,472.08          | 3,000.00          | ( 472.08)            | 115.7       |
| 54-40-385 RENT OF BLDGS                  | .00               | .00               | .00               | .00                  | .0          |
| 54-40-493 STORM SEWER O & M              | 5,307.50          | 5,307.50          | 30,000.00         | 24,692.50            | 17.7        |
| 54-40-550 BANKING CHARGES                | 671.73            | 671.73            | 1,000.00          | 328.27               | 67.2        |
| 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     | 28,680.00         | 28,680.00         | 43,000.00         | 14,320.00            | 66.7        |
| <b>TOTAL EXPENDITURES</b>                | <b>201,054.69</b> | <b>201,054.69</b> | <b>612,000.00</b> | <b>410,945.31</b>    | <b>32.9</b> |
| <u>DEPARTMENT 80</u>                     |                   |                   |                   |                      |             |
| 54-80-512 CONTRIBUTIONS                  | .00               | .00               | .00               | .00                  | .0          |
| <b>TOTAL DEPARTMENT 80</b>               | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>           | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>201,054.69</b> | <b>201,054.69</b> | <b>612,000.00</b> | <b>410,945.31</b>    | <b>32.9</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>206,849.20</b> | <b>206,849.20</b> | <b>.00</b>        | <b>( 206,849.20)</b> | <b>.0</b>   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PENALTIES UTILITY FUND

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



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

TRANSPORTATION UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| 56-31-305 TRANSPORTATION - LOCAL OPTION  | 103,046.51    | 103,046.51 | 100,000.00 | ( 3,046.51) | 103.1 |
| TOTAL SOURCE 31                          | 103,046.51    | 103,046.51 | 100,000.00 | ( 3,046.51) | 103.1 |
| <u>SOURCE 33</u>                         |               |            |            |             |       |
| 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    |
| <u>SOURCE 34</u>                         |               |            |            |             |       |
| 56-34-270 DEVELOPER PMTS FOR IMPROV.     | .00           | .00        | .00        | .00         | .0    |
| TOTAL SOURCE 34                          | .00           | .00        | .00        | .00         | .0    |
| <u>SOURCE 36</u>                         |               |            |            |             |       |
| 56-36-100 INTEREST EARNINGS              | 8,931.71      | 8,931.71   | 15,000.00  | 6,068.29    | 59.5  |
| TOTAL SOURCE 36                          | 8,931.71      | 8,931.71   | 15,000.00  | 6,068.29    | 59.5  |
| <u>SOURCE 37</u>                         |               |            |            |             |       |
| 56-37-800 TRANSPORTATION UTILITY FEE     | 312,435.82    | 312,435.82 | 460,000.00 | 147,564.18  | 67.9  |
| TOTAL SOURCE 37                          | 312,435.82    | 312,435.82 | 460,000.00 | 147,564.18  | 67.9  |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |            |            |             |       |
| 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    |
| TOTAL FUND REVENUE                       | 424,414.04    | 424,414.04 | 805,000.00 | 380,585.96  | 52.7  |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

TRANSPORTATION UTILITY FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT       |
|--|-------------------|-------------------|-------------------|----------------------|------------|
| <u>EXPENDITURES</u>                      |                   |                   |                   |                      |            |
| 56-76-312 PROFESSIONAL & TECH. - ENGINR  | 1,093.50          | 1,093.50          | 18,000.00         | 16,906.50            | 6.1        |
| 56-76-424 CURB, GUTTER & SIDEWALK REPAIR | 5,321.45          | 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                | 10,190.75         | 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                       | <u>16,605.70</u>  | <u>16,605.70</u>  | <u>805,000.00</u> | <u>788,394.30</u>    | <u>2.1</u> |
| TOTAL FUND EXPENDITURES                  | <u>16,605.70</u>  | <u>16,605.70</u>  | <u>805,000.00</u> | <u>788,394.30</u>    | <u>2.1</u> |
| NET REVENUE OVER EXPENDITURES            | <u>407,808.34</u> | <u>407,808.34</u> | <u>.00</u>        | <u>( 407,808.34)</u> | <u>.0</u>  |

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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        | 137,764.78        | 137,764.78        | 235,000.00        | 97,235.22           | 58.6         |
| 60-34-983 INTERFUND CHARGE - COMM SVS    | 7,269.95          | 7,269.95          | 7,000.00          | ( 269.95)           | 103.9        |
| 60-34-984 INTERFUND CHARGE - STREETS     | 1,162.33          | 1,162.33          | 15,000.00         | 13,837.67           | 7.8          |
| 60-34-985 INTERFUND CHARGE - PARKS       | 71,767.61         | 71,767.61         | 91,000.00         | 19,232.39           | 78.9         |
| 60-34-986 INTERFUND CHARGE - RECREATION  | 427.11            | 427.11            | 7,000.00          | 6,572.89            | 6.1          |
| 60-34-987 INTERFUND CHARGE - WATER       | 94,173.03         | 94,173.03         | 92,000.00         | ( 2,173.03)         | 102.4        |
| 60-34-988 INTERFUND CHARGE - SEWER       | 629.08            | 629.08            | 7,000.00          | 6,370.92            | 9.0          |
| 60-34-989 INTERFUND CHARGE - STORM DRAIN | 1,089.43          | 1,089.43          | 8,000.00          | 6,910.57            | 13.6         |
| <b>TOTAL SOURCE 34</b>                   | <b>314,283.32</b> | <b>314,283.32</b> | <b>462,000.00</b> | <b>147,716.68</b>   | <b>68.0</b>  |
| <b>SOURCE 36</b>                         |                   |                   |                   |                     |              |
| 60-36-100 INTEREST EARNINGS              | 12,728.24         | 12,728.24         | 11,000.00         | ( 1,728.24)         | 115.7        |
| 60-36-400 SALE OF ASSETS                 | 63,000.00         | 63,000.00         | .00               | ( 63,000.00)        | .0           |
| <b>TOTAL SOURCE 36</b>                   | <b>75,728.24</b>  | <b>75,728.24</b>  | <b>11,000.00</b>  | <b>( 64,728.24)</b> | <b>688.4</b> |
| <b>SOURCE 37</b>                         |                   |                   |                   |                     |              |
| 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           |
| <b>TOTAL SOURCE 37</b>                   | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>          | <b>.0</b>    |
| <b>SOURCE 38</b>                         |                   |                   |                   |                     |              |
| 60-38-210 CONTRIBUTION - GEN. GOVT.      | 91,000.00         | 91,000.00         | 350,000.00        | 259,000.00          | 26.0         |
| <b>TOTAL SOURCE 38</b>                   | <b>91,000.00</b>  | <b>91,000.00</b>  | <b>350,000.00</b> | <b>259,000.00</b>   | <b>26.0</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>481,011.56</b> | <b>481,011.56</b> | <b>823,000.00</b> | <b>341,988.44</b>   | <b>58.5</b>  |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

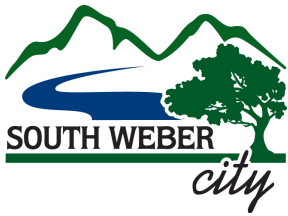
FLEET MANAGEMENT

|                                      | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u>   | <u>PCNT</u> |
|--------------------------------------|----------------------|-------------------|-------------------|---------------------|-------------|
| 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 | 192,777.89           | 192,777.89        | 332,000.00        | 139,222.11          | 58.1        |
| 60-60-990 CONTRIB. TO FUND BALANCE   | 221,000.00           | 221,000.00        | 491,000.00        | 270,000.00          | 45.0        |
| 60-60-995 CONTR. TO LG. APPAR. RSVR  | .00                  | .00               | .00               | .00                 | .0          |
| <br>                                 |                      |                   |                   |                     |             |
| TOTAL DEPARTMENT 60                  | <u>413,777.89</u>    | <u>413,777.89</u> | <u>823,000.00</u> | <u>409,222.11</u>   | <u>50.3</u> |
| <br>                                 |                      |                   |                   |                     |             |
| TOTAL FUND EXPENDITURES              | <u>413,777.89</u>    | <u>413,777.89</u> | <u>823,000.00</u> | <u>409,222.11</u>   | <u>50.3</u> |
| <br>                                 |                      |                   |                   |                     |             |
| NET REVENUE OVER EXPENDITURES        | <u>67,233.67</u>     | <u>67,233.67</u>  | <u>.00</u>        | <u>( 67,233.67)</u> | <u>.0</u>   |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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   |



MEETING DATE

April 8, 2025

PREPARED BY

Lance Evans, AICP  
Community Development  
Manager

ITEM TYPE

Zone Change

ATTACHMENTS

Projected Land Use Map  
Zoning Map

AGENDA ITEM

Public Hearing

Ordinance 2025-05: Changing Zoning for the Stan Cook Property at Approximately 6966 S 725 E from Agricultural (A) to Residential Moderate (R-M), Applicant Layne Kap

Applicant: Layne Kap

Location: approximately 6966 South 725 East

Acreage: approximately 6.6 acres

REQUEST

A zone change from Agricultural (A) to Residential Moderate (R-M) on 6.6 acres.

| Property Information          |  |
|-------------------------------|--|
| <b>Site Location</b>          | 6966 South 725 East                                |
| <b>Tax ID Number</b>          | 132750011 and 132750004                            |
| <b>Applicant</b>              | Layne Kap  |
| <b>Owner</b>                  | Stanley and Bonnie Cook and Gary and Teresa Eisert |
| <b>Proposed Actions</b>       | Recommend approval or denial to City Council       |
| <b>Current Zoning</b>         | Agricultural (A)                                   |
| <b>Proposed Zone District</b> | Residential Moderate (R-M)                         |
| <b>Acreage</b>                | 6.6  |

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 of approval or denial.

## PLANNING COMMISSION

The Planning Commission met on March 13th and reviewed the rezone request. A public hearing was held and three people spoke regarding the request. One was in favor and looked forward to returning to South Weber. Two current neighbors wanted to get more information about the proposed development uses and lot sizes. City Staff and the applicant answered questions about the proposed subdivision. The Planning Commission voted unanimously to recommend approval to the City Council of the zone change to R-M.

## ANALYSIS

### Consistence with General Plan

The property is designated Residential Low Moderate Density (R-LM) on the Projected Land Use Map. Under the Projected LU Map density of 1.46 to 1.85 dwelling units per gross acre the 6.6 acres would allow for up to 12 dwelling lots. The proposed subdivision concept is for 12 lots. The building lot requirements of lot width and the lot layout prevent higher density development on the 6.6 acres.

The proposed zone change matches the land use designation for the property and is consistent with approved development plans and uses.

### Compatibility with Surrounding Uses

The rezone would allow for single family homes on the residential lots. The lots to the north are a similar size and are developed at 3.5 dwelling units per acre density. The lots to the west are around 7,400 square feet per lot. The residential setbacks will reduce the impact to the adjacent residences and is consistent with the surrounding building height, density, traffic impacts, and visual aesthetics though compliance with city development codes.

### Environmental and Infrastructure Considerations

The property to the north and east is developed. The zone change 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 rezone area is east and south of existing residential development. There will be two access points from these existing neighborhoods. The project will also have to provide stub streets to access property to the east and south for future development.



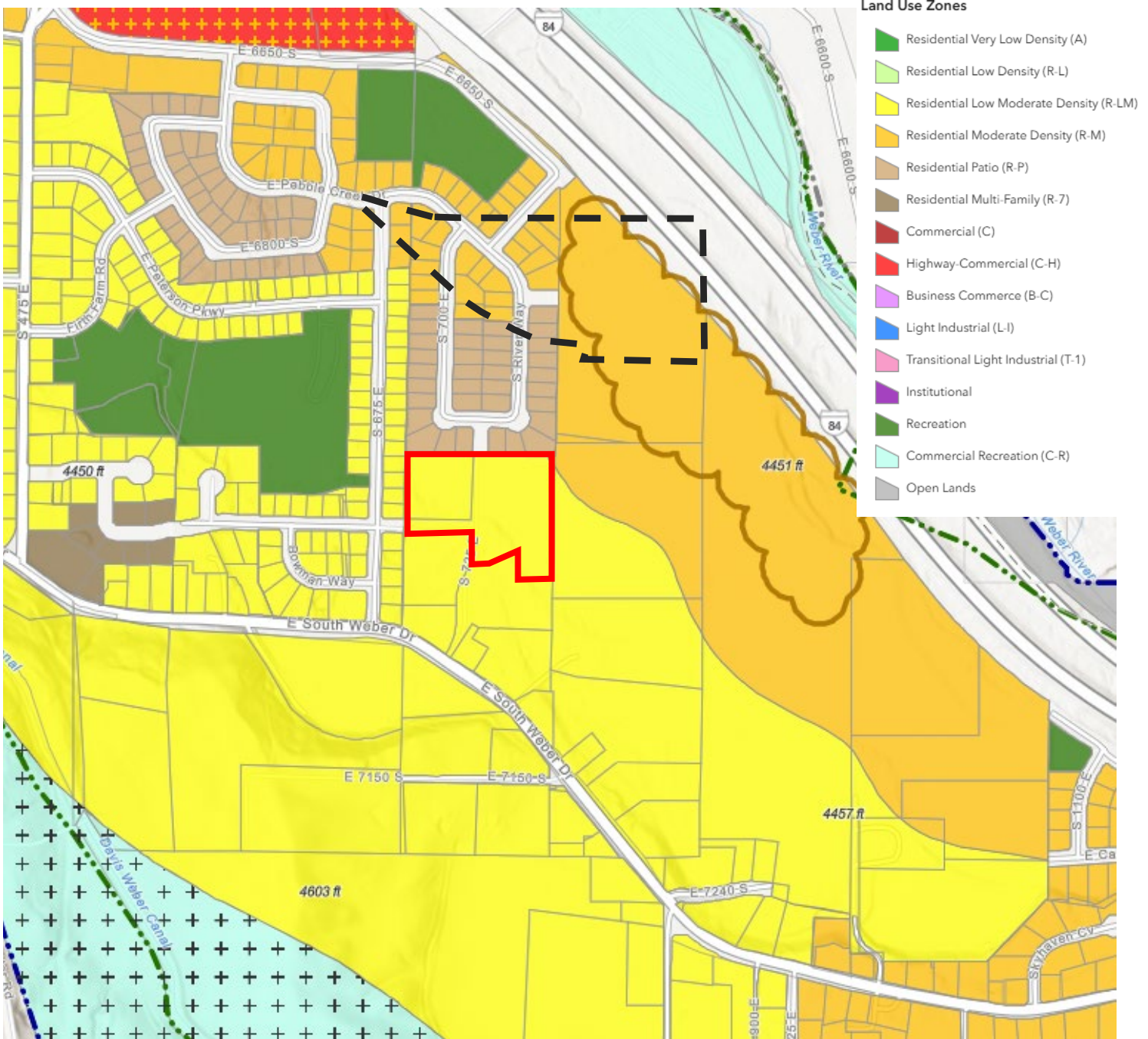
Conclusion

The proposed zone change is consistent with the goals and objectives of the General Plan. Staff recommends approval of the zone change for the 6.6 acres from Agricultural (A) to Residential Moderate (R-M).

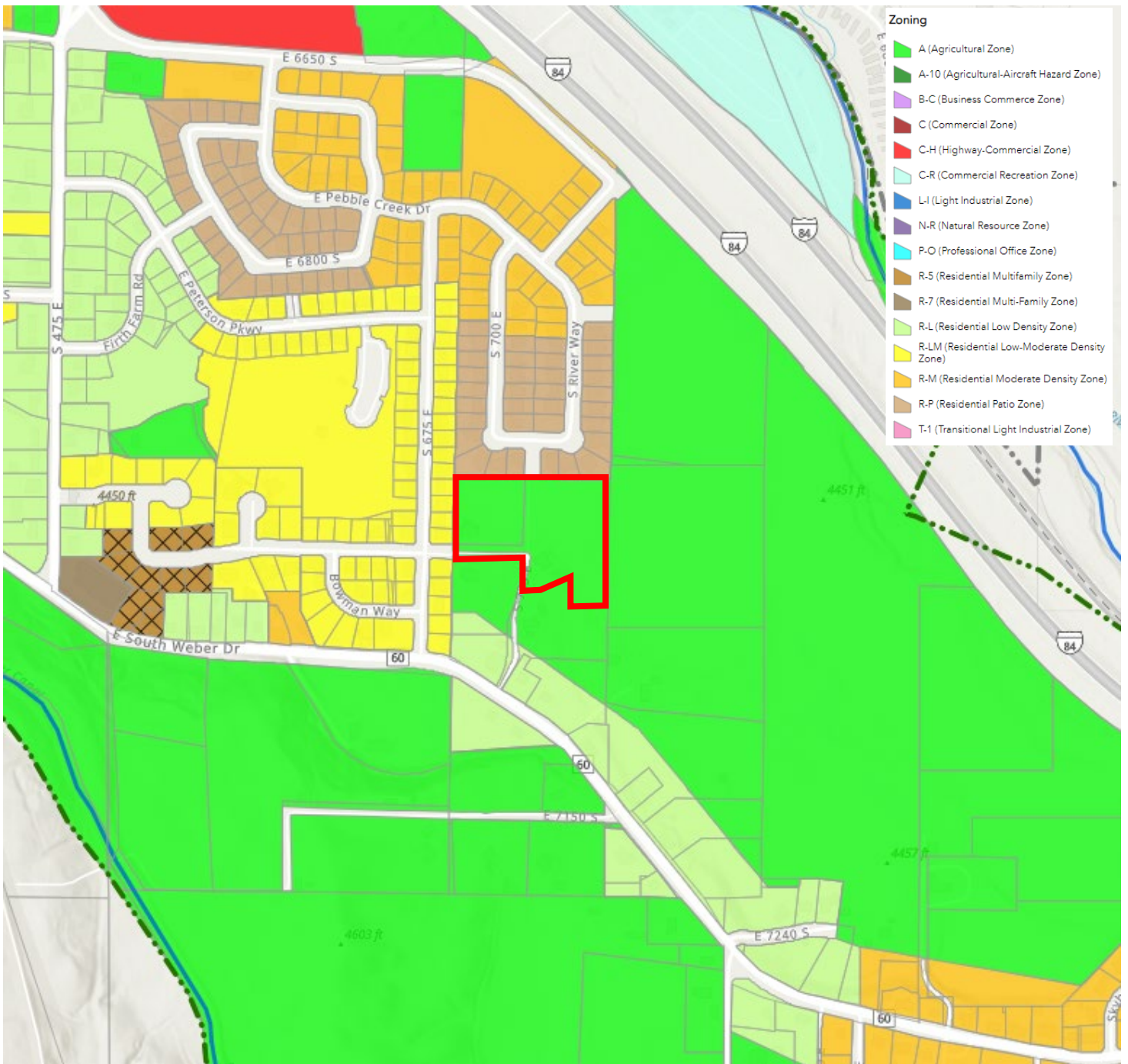


Vicinity Map





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 2025-05**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE CITY’S ZONING MAP PARCEL#S 132750011 AND 132750004 OF THE COOK SUBDIVISION, FROM AGRICULTURAL (A) ZONE TO RESIDENTIAL MODERATE (R-M) ZONE**

**WHEREAS**, Developer Layne Kap applied to rezone parcels 132750011 and 132750004 of 6.6 acres at approximately 6966 S 725 E from Agricultural (A) to Residential Moderate (R-M); and

**WHEREAS**, a public hearing was held before the planning Commission on the 13<sup>th</sup> of March 2025 to receive public input; and

**WHEREAS**, after careful review the Planning Commission unanimously recommended approval of this rezone request; and

**WHEREAS**, the City Council has considered the information available along with the recommendation and finds rezoning of the property 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 10-1-5 is amended as follows:

**Property Owner:** Stanley & Bonnie Cook and Gary & Teresa Eisert

**Property Address:** 6966 S 725 E

**Davis County Parcel #s:** 132750011 and 132750004

**Total Number of Acres:** 6.6

**Legal Description:** attached in **Exhibit 1**

**New Zone:** Residential Moderate (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.** 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 8<sup>th</sup> day of April 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 2025-05 was passed and adopted on the 8th day of April 2025 and that complete copies of the ordinance were posted in the following locations within the City this 9<sup>th</sup> day of April, 2025.

1. South Weber City Building, 1600 E. South Weber Drive
2. City Website [www.southwebercity.com](http://www.southwebercity.com)
3. Utah Public Notice Website [Utah.gov/pmn](http://Utah.gov/pmn)

---

**Lisa Smith, City Recorder**

## ORD 2025-05 EXHIBIT 1

ALL OF LOT 4 AND PART OF LOT 6 OF THE STAN COOK SUBDIVISION PHASE II AMENDED, AS SHOWN ON THAT CERTAIN SUBDIVISION PLAT RECORDED ON MARCH 10, 2008 AS ENTRY No. 2347519, SAID LOTS BEING LOCATED IN THE WEST HALF OF SECTION 28, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, THE OVERALL BOUNDARY OF WHICH IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 28 AND RUNNING THENCE, SOUTH 89°25'34" WEST, ALONG THE EAST-WEST CENTER QUARTER LINE OF SAID SECTION 28, A DISTANCE OF 1177.12 FEET TO A POINT ON THE WEST LINE OF LOT 3 OF SAID SUBDIVISION AND THE EASTERLY BOUNDARY LINE OF THE CANYON MEADOWS – PUD SUBDIVISION; THENCE, NORTH 01°08'39" EAST, ALONG SAID EASTERLY BOUNDARY LINE, A DISTANCE OF 127.88 FEET TO THE NORTHWEST CORNER OF SAID LOT 3 AND THE POINT OF BEGINNING FOR THIS DESCRIPTION; THENCE, CONTINUING ALONG THE EASTERLY BOUNDARY LINE, THE WESTERLY LINE OF SAID LOT 6, AND THE WESTERLY LINE OF SAID LOT 4, THE FOLLOWING TWO (3) COURSES:

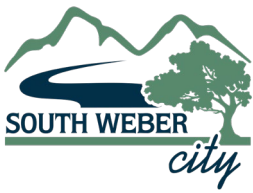
- 1) NORTH 01°08'39" EAST, A DISTANCE OF 60.00 FEET;
- 2) NORTH 01°08'39" EAST, A DISTANCE OF 134.96 FEET;
- 3) NORTH 01°22'05" EAST, A DISTANCE OF 156.13 FEET;

TO THE NORTHWEST CORNER OF SAID LOT 4, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 313 OF THE HARVEST PARK PHASE 3 SUBDIVISION, AS SHOWN ON THAT CERTAIN SUBDIVISION PLAT RECORDED ON APRIL 19, 2021 AS ENTRY No. 3373081 IN BOOK 7741 AT PAGE 715; THENCE, SOUTH 88°37'55" EAST, ALONG THE SOUTH LINE OF SAID HARVEST PARK PHASE 3 SUBDIVISION AND THE NORTH LINE OF SAID LOT 4 AND LOT 6, A DISTANCE OF 664.59 FEET TO THE NORTHEAST CORNER OF LOT 6, THENCE, SOUTH 01°06'20" WEST, ALONG THE EAST LINE OF SAID LOT 6, A DISTANCE OF 562.87 FEET; THENCE, NORTH 88°53'40" WEST, A DISTANCE OF 174.50 FEET; THENCE, NORTH 01°06'20" EAST, A DISTANCE OF 137.25 FEET; THENCE, SOUTH 75°21'49" WEST, A DISTANCE OF 143.61 FEET; THENCE, WEST, A DISTANCE OF 55.10 FEET, TO A POINT ON THE EAST PROPERTY LINE OF LOT 3 OF SAID STAN COOK SUBDIVISION PHASE II AMENDED; THENCE, ALONG THE EASTERLY AND NORTHERLY PROPERTY LINES OF SAID LOT 3 THE FOLLOWING (3) COURSES:

- 1) ALONG THE ARC OF A NON-TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 170 FEET, THE CENTER OF WHICH BEARS NORTH 81°57'43" WEST, THROUGH A CENTRAL ANGLE OF 6°40'12", A DISTANCE OF 19.79 FEET
- 2) NORTH 01°22'05" EAST, A DISTANCE OF 96.94 FEET
- 3) NORTH 88°43'07" WEST, A DISTANCE OF 299.31

TO THE NORTHWEST CORNER OF SAID LOT 3, THE EAST LINE OF SAID CANYON VIEW MEADOWS – PUD, AND THE POINT OF BEGINNING FOR THIS DESCRIPTION.

CONTAINS 6.654 ACRES, MORE OR LESS.



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

April 8, 2025

PREPARED BY

Lisa Smith  
City Recorder

ITEM TYPE

Legislative

ATTACHMENTS

ORD 2025-07

PRIOR DISCUSSION DATES

[January 28, 2025](#)

AGENDA ITEM

**Public Hearing to Consider Ordinance 2025-06 Annexation and Zoning Designation**

Ordinance 2025-06: Annexing Multiple Parcels at Approximately 75 W South Weber Drive into the Boundaries of South Weber City and Designating the Zoning as Residential Low Moderate (R-LM)

PURPOSE

Decide whether to annex the unincorporated parcels in Riverwood Subdivision and designate the zoning.

RECOMMENDATION

N/A

BACKGROUND

In 2023 Weber and Davis counties agreed on a boundary change which placed the land in question into Davis County. Nilson Homes is requesting the remainder of the Riverwood Subdivision be annexed from unincorporated Davis County into South Weber City. The Council accepted the petition on January 28, 2025 and the plat was reviewed by city and county staff. Certification was provided to the Council on March 4, 2025. A 30-day protest period was noticed and has now elapsed. The next step is to hold a public hearing and decide on the annexation. As this property was not part of the city it is not part of the zoning map; however, the remainder of the Riverwood subdivision is zoned Residential Low Moderate.

ANALYSIS

This subdivision has already been approved by the Council and is in the process of being built. There should be no further effect.

**ORDINANCE 2025-06**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL ANNEXING MULTIPLE PARCELS OF REAL PROPERTY AT APPROXIMATELY 75 W SOUTH WEBER DRIVE INTO THE BOUNDARIES OF SOUTH WEBER CITY AND DESIGNATING THE ZONING AS RESIDENTIAL LOW MODERATE (R-LM)**

**WHEREAS**, Nilson Land Development petitioned the city to annex property in order to access full municipal services with the intent to build multiple single-family homes in the Riverwood Subdivision; and

**WHEREAS**, these parcels were transferred from Weber to Davis County in August 2023 and were included in the city's Annexation Plan adopted in November 2020 as appropriate for inclusion within the boundaries of the city; and

**WHEREAS**, the City Council accepted the petition on January 28, 2025 which was subsequently reviewed and certified on March 4, 2025; and

**WHEREAS**, the protest period has now elapsed with no protests received, public hearing notice was given and the hearing held; and

**WHEREAS**, the zoning of the balance of the Riverwood Subdivision is Residential Low Moderate (R-LM) the designation requested would be the same;

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

**Section 1. Approval:** The Council hereby accepts and approves the local entity plat as identified in **Exhibit 1** including the legal description therein.

**Section 2. Annexation:** The annexation area which is contiguous to the South Weber, Utah boundaries is hereby declared to be annexed into South Weber and the corporate limits of the city are hereby declared to be extended accordingly.

**Section 3. Recordation:** The certified plat map shall forthwith be filed and recorded in the office of the Davis County Recorder along with this ordinance. The Lieutenant Governor of the state of Utah will also be notified of impending boundary action and amended articles of incorporation reflecting this annexation.

**Section 4. Zoning.** The newly annexed parcels shall be declared as Residential Low Moderate (R-LM)

**Section 5. General Repealer.** Ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.



**Section 6. 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 8<sup>th</sup> day of April 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 2025-06 was passed and adopted on the 8th day of April 2025 and that complete copies of the ordinance were posted in the following locations within the City this 9<sup>th</sup> day of April 2025.

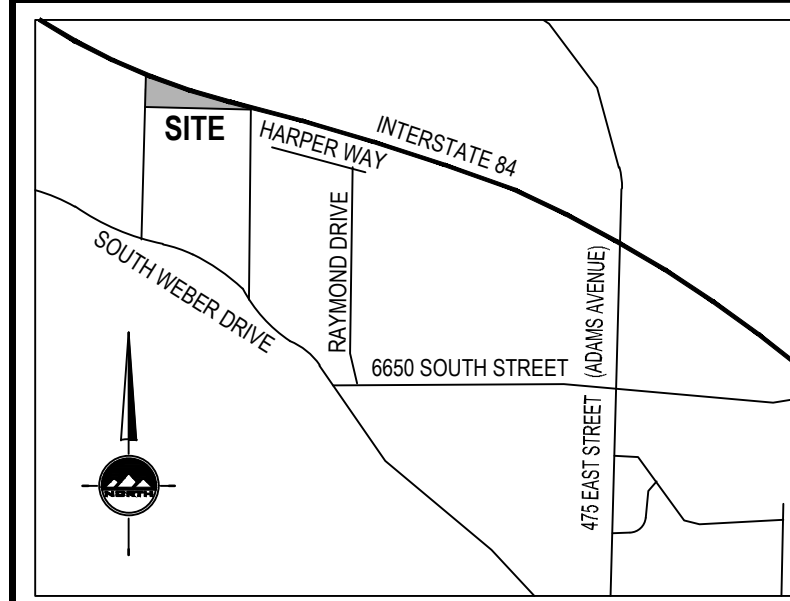
1. South Weber City Building, 1600 E. South Weber Drive
2. City Website [www.southwebercity.com](http://www.southwebercity.com)
3. Utah Public Notice Website [Utah.gov/pmn](http://Utah.gov/pmn)

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

# ORD 2025-06 Exhibit 1

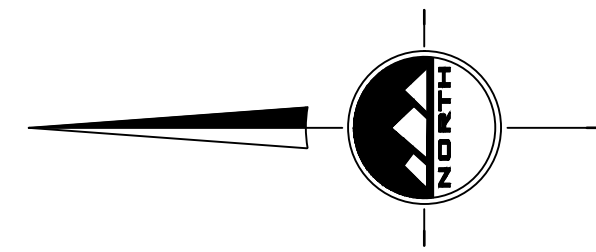
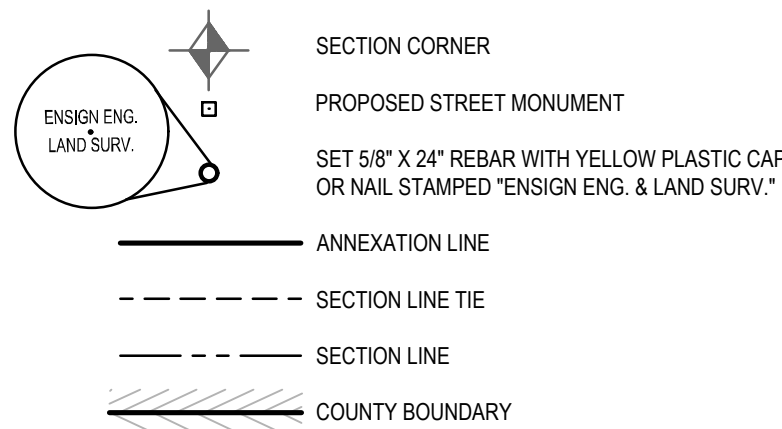
## RIVERWOOD ANNEXATION PLAT FROM DAVIS COUNTY TO SOUTH WEBER CITY

LOCATED IN THE SOUTH WEST QUARTER  
OF SECTION 20  
TOWNSHIP 5 NORTH, RANGE 1 WEST  
SALT LAKE BASE AND MERIDIAN  
JANUARY 2025

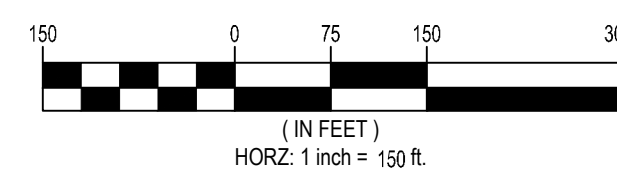


VICINITY MAP  
NO SCALE  
SOUTH WEBER, DAVIS COUNTY, UTAH

**LEGEND**



HORIZONTAL GRAPHIC SCALE



**ENSIGN**

LAYTON  
919 North 400 West  
Layton, UT 84041  
Phone: 801.547.1100

SALT LAKE CITY  
Phone: 801.255.0259

TORRILE  
Phone: 435.843.3590

CEDAR CITY  
Phone: 435.855.1463

RICHFIELD  
Phone: 435.896.2983

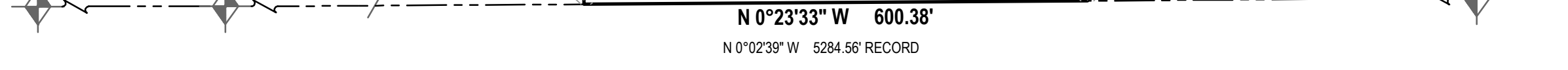
COLORADO SPRINGS  
Phone: 719.476.0119

WWW.ENSIGNENG.COM

NORTHWEST CORNER SECTION 20 TSN, R1W SLB&M (FOUND 1941 BRASS CAP)

WEST QUARTER CORNER SECTION 20 TSN, R1W SLB&M (NOT FOUND)

SOUTHWEST CORNER SECTION 20 TSN, R1W SLB&M (FOUND 1941 BRASS CAP)



**SURVEYORS CERTIFICATE**

I, TRENT R. WILLIAMS, do hereby certify that I am a Licensed Professional Land Surveyor in the State of Utah and that I hold License No. 8034679 in accordance with Title 58, Chapter 22 of the Professional Engineers and Land Surveyors Act. I further certify that by authority of The Owners, I have completed a survey of the property described on this subdivision plat in accordance with Section 10-2-4 and have verified all measurements and that the monuments shown on this plat are located as indicated and are sufficient to accurately establish the boundaries of the herein described tract of real property and that it has been drawn correctly and is a true and correct representation of the herein described lands included in said subdivision based on data compiled from The County Recorder's office. I further certify that all lots meet frontage width and area requirements of applicable zoning ordinances.

**RIVERWOOD ANNEXATION FROM DAVIS COUNTY TO SOUTH WEBER CITY DESCRIPTION**

A parcel of land, situate in the Southwest Quarter of Section 20, Township 5 North, Range 1 West, Salt Lake Base and Meridian, said parcel also located in Davis County, Utah, more particularly described as follows:

- Beginning at a point on the West line of said Section said point being North 0°23'33" West 2041.88 feet along section line (NAD83 Bearing being South 89°07'36" East between the Southwest Corner and the South Quarter Corner of said Section 20 per the Davis County Township Reference Plat) from the Southwest Corner of said Section 20 and running thence:
- North 0°23'33" West 600.38 feet along the section line to the southerly right-of-way line of Interstate 84;
  - thence along said right-of-way the following:
    - South 89°44'52" East 236.82 feet;
    - southeasterly 771.62 feet along the arc of a 5868.05-foot radius non-tangent curve to the left (center bears North 27°28'59" East and the long chord bears South 66°17'02" East 771.06 feet with a central angle of 07°32'03");
    - South 79°47'04" East 196.39 feet;
    - easterly 130.68 feet along the arc of a 5838.05-foot radius non-tangent curve to the left (center bears North 18°02'56" East and the long chord bears South 72°36'15" East 133.08 feet with a central angle of 07°18'22");
    - easterly 601.53 feet along the arc of a 10620.51-foot radius curve to the left (center bears North 16°44'34" East and the long chord bears South 74°52'47" East 601.45 feet with a central angle of 03°14'43");
    - easterly 130.68 feet along the arc of a 22802.07-foot radius non-tangent curve to the left (center bears North 13°49'34" East and the long chord bears South 76°20'17" East 130.68 feet with a central angle of 00°19'42");
    - South 75°19'51" East 213.28 feet;
  - thence North 89°17'00" West 2173.02 feet to the Point of Beginning.
- Contains: 642,385 square feet or 14.747 acres.

Date: Trent R. Williams, PLS  
License no. 8034679

**NARRATIVE**

THIS FINAL LOCAL ENTITY PLAT WAS REQUESTED TO MOVE THE AREA THAT WAS RECENTLY BROUGHT INTO DAVIS COUNTY FROM WEBER COUNTY INTO SOUTH WEBER CITY FOR DEVELOPMENT.

**SOUTH WEBER CORPORATION ACCEPTANCE**

Known by all men present that we the undersigned have by authority acting for and in behalf of SOUTH WEBER CITY Corporation do accept by CITY ordinance, the land described on this plat to be included in the corporate limits of SOUTH WEBER CITY, Utah as the

**RIVERWOOD ANNEXATION PLAT FROM DAVIS COUNTY TO SOUTH WEBER CITY**

In witness whereof, we have hereunto set our hands this \_\_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_\_\_.

South Weber City \_\_\_\_\_ Attest:

## RIVERWOOD ANNEXATION PLAT FROM DAVIS COUNTY TO SOUTH WEBER CITY

**DAVIS COUNTY SURVEYOR APPROVAL**

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ BY THE DAVIS COUNTY SURVEYOR \_\_\_\_\_

DAVIS COUNTY SURVEYOR

LOCATED IN THE SOUTH WEST QUARTER OF SECTION 20 TOWNSHIP 5 NORTH, RANGE 1 WEST SALT LAKE BASE AND MERIDIAN

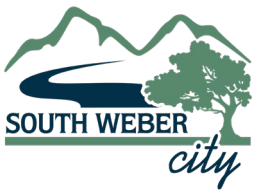
**SHEET 1 OF 1**

PROJECT NUMBER: 7922A  
MANAGER: T. WILLIAMS  
DRAWN BY: C. ROMER  
CHECKED BY: T. WILLIAMS  
DATE: 11/20/2024

**DAVIS COUNTY RECORDER**

ENTRY NO. \_\_\_\_\_ FEE PAID \_\_\_\_\_ FILED FOR RECORD AND RECORDED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AT \_\_\_\_\_ IN BOOK \_\_\_\_\_ OF OFFICIAL RECORDS

DAVIS COUNTY RECORDER \_\_\_\_\_ BY \_\_\_\_\_ DEPUTY RECORDER



8 Robinson Addendum  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

April 8, 2025

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Legislative

ATTACHMENTS

RES 25-07

Contract Addendum

PRIOR DISCUSSION DATES

[Mar 11, 2025](#)

[Feb 25, 2025](#)

[Jan 28, 2025](#)

[Feb 3, 2024](#)

AGENDA ITEM

Resolution 25-07: Amending Robinson Waste Contract to Include Recycling Program

PURPOSE

Add recycling program to the existing contract with Robinson Waste

RECOMMENDATION

Municipal Utilities Committee recommends approval

BACKGROUND

The new recycling program is a go. In the March 11 City Council meeting, directions were given to the Municipal Utilities Committee to work on contract details with Robinson Waste. What is before the Council came from that assignment.

ANALYSIS

The addendum includes the following provisions:

- Waste and recycling contract for 5 years until the year 2030
- Hauling rates established at variable participation rates
- Hualing rates guaranteed for 2 years until July 1, 2027
- Robinson will purchase and deliver all recycling carts
- City owns recycling carts after 3 years (July 1, 2028)
- The City will purchase opt out returned carts at \$69.04 per cart

**RESOLUTION 25-07**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
ADOPTING AN ADDENDUM TO THE CONTRACT WITH ROBINSON  
WASTE TO INCLUDE RECYCLING SERVICES**

**WHEREAS**, South Weber currently contracts with Robinson Waste for trash removal; and

**WHEREAS**, on March 11, 2025 the City Council voted to implement a city wide recycling program to begin June 30, 2025; and

**WHEREAS**, staff has negotiated the terms and conditions for the new service;

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

**Section 1. Amendment:** The addendum adding recycling services to the current contract with Robinson Waste is hereby adopted as outlined in **Exhibit 1**.

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 8<sup>th</sup> day of April 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

# RES 25-07 Exhibit 1 8 Robinson Addendum

## Garbage Collection Contract Addendum

ADDENDUM TO CONTRACT FOR GARBAGE COLLECTION BETWEEN SOUTH WEBER CITY AND ROBINSON WASTE SERVICES ENTERED INTO

WHEREAS South Weber City, (the City) entered into a contract with Robinson Waste Services for Garbage Collection; and

WHEREAS the said contract has the option to offer recycling collection and disposal services to its residents; and

WHEREAS the City desires to contract with Robinson Waste Services for biweekly curbside residential recycling collection services; and

WHEREAS the City desires to extend the agreement until 2030 under the same terms and conditions

NOW THEREFORE, it is mutually agreed and understood that the contract between South Weber City and Robinson Waste Services shall be amended to add curbside recycling for the duration of the contract using the following pricing:

|   |                  |
|---|------------------|
| Participation greater than 80%  | \$3.05 per month |
| Participation greater than 50% but less than 80%                          | \$3.80 per month |
| Participation greater than 25% but less than 50%                          | \$4.45 per month |
| **Program is not currently offered if participation rate is less than 25% |                  |

The City is responsible for any costs associated with the disposal or processing of all material collected as part of the curbside recycle collection program.

Robinson Waste will purchase and deliver the recycle carts and the City will pay \$2.50 per month per cart until July 1, 2028, after which the carts will become the property of the City. The City will maintain the carts during this period, including any delivery or removal after the initial roll out.

Monthly residential home count will not fall below the home count set after the final opt out period in August 2025.

The City will purchase any excess carts by August 31, 2025 for \$69.04 per cart.

Garbage and recycling rates will be guaranteed until July 1, 2027, after which the rates may be adjusted annually for inflation based on the Consumer Price Index for All Urban Consumers: Water and sewer and trash collection services (CPI) as published by the U.S. Department of Labor, Bureau of Labor Statistics, (West Uran) for the prior calendar year.

IN WITNESS WHEREOF, SOUTH WEBER CITY and ROBINSON WASTE SERVICES have executed this addendum on this 8th day of April 2025.

ROBINSON WASTE SERVICES

SOUTH WEBER CITY

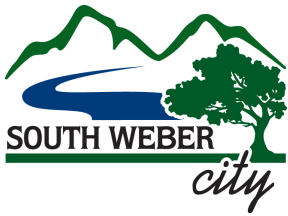
By: \_\_\_\_\_  
C. Lance Allen  
General Manager

By: \_\_\_\_\_  
David Larson  
City Manager

ATTEST:

\_\_\_\_\_  
City Recorder Lisa Smith





9 Water/Sewer  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

April 8, 2025

PREPARED BY

Dana Q. Shuler  
Project Engineer

ITEM TYPE

Administrative

ATTACHMENTS

Bid Tabulation

PRIOR DISCUSSION DATES

n/a

AGENDA ITEM

Resolution 25-08: Awarding 1375 E/7600 S Water & Sewer Project

PURPOSE

Award the construction contract for the 1375 E and 7600 S Water & Sewer Project

RECOMMENDATION

Staff recommends award of the construction contract for the project to **Kastle Rock Excavation & Development** in the amount of **\$415,928.20**.

BACKGROUND

The water line located in 1375 East and 7600 South is old and undersized and plagued with leaks. The Culinary Water Capital Facilities Plan recommends replacement of this water line for water quality and fire flow purposes.

In anticipation of this project, during the development of Kastlecove Phase 2 Subdivision, the City negotiated with the developer for the installation of a new 8-inch water line southwards to the old Bambrough Canal.

Meanwhile, City staff was working diligently to obtain utility and construction easements from the property owners along 1375 East and 7600 South. An easement agreement with Davis and Weber Counties Canal Company was also attained.

During design and easement acquisition, it was determined to be the most cost-effective time to extend the sewer line, which currently terminates at the south end of 1375 East, to the remaining residents along 7600 South.

Recently, all the required permanent and construction easements were obtained. The project was advertised on March 7, 2025, and bids were opened on March 27, 2025.

ANALYSIS

Thirteen (13) bids were received. Bids ranged from \$415,928 to \$1,111,890. Please see the attached bid tabulation.

The low bidder, Kastle Rock Excavation & Development, is experienced in this type of work and has a vested interest in this project.

BUDGET

The City currently has \$550,000 budgeted for this project.

**BID TABULATION**

South Weber City | 1375 East & 7600 South Water & Sewer

Bid Opening: March 27, 2025

| Item                  | Description  | Qty   | Unit | 1 - Kastle Rock Excavation & Development |                   | 2 - MJM Construction Inc. |                   | 3 - Silver Spur Construction |                   | 4 - Allied Underground Technology |                   | 5 - Mecham Brothers |                   | 6 - Advanced Excavation |                   |
|-----------------------|--|-------|------|--|-------------------|---------------------------|-------------------|------------------------------|-------------------|-----------------------------------|-------------------|---------------------|-------------------|-------------------------|-------------------|
|                       |  |       |      | Unit Price                               | Total             | Unit Price                | Total             | Unit Price                   | Total             | Unit Price                        | Total             | Unit Price          | Total             | Unit Price              | Total             |
| 1                     | Mobilization   | 1     | ls   | \$ 2,000.00                              | \$ 2,000.00       | \$ 25,000.00              | \$ 25,000.00      | \$ 72,000.00                 | \$ 72,000.00      | \$ 48,480.00                      | \$ 48,480.00      | \$ 30,000.00        | \$ 30,000.00      | \$ 60,000.00            | \$ 60,000.00      |
| 2                     | UPDES Storm Water Regulations Compliance (Over One Acre)       | 1     | ls   | 1,800.00                                 | 1,800.00          | 3,750.00                  | 3,750.00          | 3,350.00                     | 3,350.00          | 6,900.00                          | 6,900.00          | 14,000.00           | 14,000.00         | 6,500.00                | 6,500.00          |
| 3                     | Traffic Control  | 1     | ls   | 2,800.00                                 | 2,800.00          | 1,000.00                  | 1,000.00          | 8,930.00                     | 8,930.00          | 2,350.00                          | 2,350.00          | 15,000.00           | 15,000.00         | 19,000.00               | 19,000.00         |
| 4                     | Remove Sewer Pipe, 8-inch                                      | 20    | lf   | 25.00                                    | 500.00            | 100.00                    | 2,000.00          | 134.00                       | 2,680.00          | 38.75                             | 775.00            | 100.00              | 2,000.00          | 110.00                  | 2,200.00          |
| 5                     | Plug Sewer Pipe, 8-inch  | 2     | ea   | 150.00                                   | 300.00            | 500.00                    | 1,000.00          | 555.00                       | 1,110.00          | 459.00                            | 918.00            | 700.00              | 1,400.00          | 1,200.00                | 2,400.00          |
| 6                     | New Sewer Pipe, 8-inch   | 858   | lf   | 48.00                                    | 41,184.00         | 87.00                     | 74,646.00         | 46.00                        | 39,468.00         | 98.40                             | 84,427.20         | 90.00               | 77,220.00         | 68.00                   | 58,344.00         |
| 7                     | New Sewer Lateral, 4-inch                                      | 70    | lf   | 29.00                                    | 2,030.00          | 48.00                     | 3,360.00          | 82.00                        | 5,740.00          | 117.43                            | 8,220.10          | 93.00               | 6,510.00          | 120.00                  | 8,400.00          |
| 8                     | New Sewer Manhole, 4-ft diameter                               | 3     | ea   | 4,850.00                                 | 14,550.00         | 5,250.00                  | 15,750.00         | 8,680.00                     | 26,040.00         | 5,983.00                          | 17,949.00         | 8,000.00            | 24,000.00         | 6,000.00                | 18,000.00         |
| 9                     | Connection of New Sewer Pipe (8-inch) to Existing Manhole      | 1     | ea   | 250.00                                   | 250.00            | 1,000.00                  | 1,000.00          | 1,700.00                     | 1,700.00          | 957.00                            | 957.00            | 1,775.00            | 1,775.00          | 2,800.00                | 2,800.00          |
| 10                    | Connection of Existing Sewer Lateral to New Pipe               | 1     | ea   | 300.00                                   | 300.00            | 1,500.00                  | 1,500.00          | 1,665.00                     | 1,665.00          | 854.00                            | 854.00            | 1,500.00            | 1,500.00          | 2,500.00                | 2,500.00          |
| 11                    | Abandon Water Valve  | 2     | ea   | 375.00                                   | 750.00            | 750.00                    | 1,500.00          | 670.00                       | 1,340.00          | 425.00                            | 850.00            | 1,000.00            | 2,000.00          | 1,000.00                | 2,000.00          |
| 12                    | Remove Fire Hydrant  | 1     | ea   | 600.00                                   | 600.00            | 2,500.00                  | 2,500.00          | 1,340.00                     | 1,340.00          | 500.00                            | 500.00            | 2,200.00            | 2,200.00          | 2,700.00                | 2,700.00          |
| 13                    | Plug Abandoned Water Line (2-inch)                             | 1     | ea   | 100.00                                   | 100.00            | 1,000.00                  | 1,000.00          | 1,040.00                     | 1,040.00          | 560.00                            | 560.00            | 770.00              | 770.00            | 1,500.00                | 1,500.00          |
| 14                    | Plug Abandoned Water Line (6- and 8-inch)                      | 2     | ea   | 175.00                                   | 350.00            | 1,000.00                  | 2,000.00          | 1,625.00                     | 3,250.00          | 1,009.00                          | 2,018.00          | 825.00              | 1,650.00          | 1,900.00                | 3,800.00          |
| 15                    | New Water Line, 8-inch   | 2,540 | lf   | 50.00                                    | 127,000.00        | 69.00                     | 175,260.00        | 55.00                        | 139,700.00        | 61.18                             | 155,397.20        | 65.00               | 165,100.00        | 52.00                   | 132,080.00        |
| 16                    | Water Line Connection (Hot Tap, 16x8 tapping sleeve and valve) | 1     | ea   | 8,301.20                                 | 8,301.20          | 7,800.00                  | 7,800.00          | 10,360.00                    | 10,360.00         | 6,831.00                          | 6,831.00          | 10,140.00           | 10,140.00         | 8,500.00                | 8,500.00          |
| 17                    | New Water Service Line, 1-inch copper                          | 170   | lf   | 19.00                                    | 3,230.00          | 60.00                     | 10,200.00         | 68.00                        | 11,560.00         | 46.64                             | 7,928.80          | 50.00               | 8,500.00          | 95.00                   | 16,150.00         |
| 18                    | Water Service Line Connection (to Main)                        | 8     | ea   | 780.00                                   | 6,240.00          | 1,500.00                  | 12,000.00         | 1,120.00                     | 8,960.00          | 589.00                            | 4,712.00          | 600.00              | 4,800.00          | 2,400.00                | 19,200.00         |
| 19                    | Water Service Line Connection (to Meter)                       | 8     | ea   | 1,200.00                                 | 9,600.00          | 2,000.00                  | 16,000.00         | 1,610.00                     | 12,880.00         | 1,580.00                          | 12,640.00         | 1,349.37            | 10,794.96         | 2,100.00                | 16,800.00         |
| 20                    | New Water Valve, 8-inch  | 5     | ea   | 4,600.00                                 | 23,000.00         | 3,200.00                  | 16,000.00         | 4,135.00                     | 20,675.00         | 3,343.00                          | 16,715.00         | 3,200.00            | 16,000.00         | 3,600.00                | 18,000.00         |
| 21                    | New Fire Hydrant with Auxiliary Valve                          | 4     | ea   | 9,000.00                                 | 36,000.00         | 9,500.00                  | 38,000.00         | 10,450.00                    | 41,800.00         | 10,369.00                         | 41,476.00         | 10,500.00           | 42,000.00         | 11,800.00               | 47,200.00         |
| 22                    | New Air/Vac Valve Station                                      | 1     | ea   | 10,100.00                                | 10,100.00         | 9,400.00                  | 9,400.00          | 11,280.00                    | 11,280.00         | 10,792.00                         | 10,792.00         | 9,500.00            | 9,500.00          | 12,000.00               | 12,000.00         |
| 23                    | Water Line Connection (End of Line), 8-inch                    | 2     | ea   | 1,400.00                                 | 2,800.00          | 1,500.00                  | 3,000.00          | 6,030.00                     | 12,060.00         | 5,375.00                          | 10,750.00         | 1,100.00            | 2,200.00          | 3,000.00                | 6,000.00          |
| 24                    | Remove Blowoff Valve   | 1     | ea   | 175.00                                   | 175.00            | 750.00                    | 750.00            | 890.00                       | 890.00            | 325.00                            | 325.00            | 730.00              | 730.00            | 1,500.00                | 1,500.00          |
| 25                    | Valve Marker   | 1     | ea   | 180.00                                   | 180.00            | 160.00                    | 160.00            | 223.00                       | 223.00            | 125.00                            | 125.00            | 250.00              | 250.00            | 450.00                  | 450.00            |
| 26                    | Import Trench Backfill   | 700   | ton  | 18.90                                    | 13,230.00         | 28.50                     | 19,950.00         | 16.50                        | 11,550.00         | 22.77                             | 15,939.00         | 22.56               | 15,792.00         | 22.00                   | 15,400.00         |
| 27                    | Remove Asphalt   | 6,200 | sf   | 0.60                                     | 3,720.00          | 1.50                      | 9,300.00          | 1.30                         | 8,060.00          | 1.83                              | 11,346.00         | 3.00                | 18,600.00         | 1.75                    | 10,850.00         |
| 28                    | Asphalt Patch (4" HMA)   | 6,200 | sf   | 5.50                                     | 34,100.00         | 4.25                      | 26,350.00         | 4.75                         | 29,450.00         | 5.93                              | 36,766.00         | 7.00                | 43,400.00         | 4.00                    | 24,800.00         |
| 29                    | Raise Valve to Grade with Concrete Collar                      | 9     | ea   | 800.00                                   | 7,200.00          | 750.00                    | 6,750.00          | 725.00                       | 6,525.00          | 550.00                            | 4,950.00          | 610.00              | 5,490.00          | 850.00                  | 7,650.00          |
| 30                    | Granular Borrow  | 500   | ton  | 18.90                                    | 9,450.00          | 28.50                     | 14,250.00         | 22.00                        | 11,000.00         | 22.08                             | 11,040.00         | 16.80               | 8,400.00          | 24.00                   | 12,000.00         |
| 31                    | Untreated Base Course (UTBC)                                   | 1,200 | ton  | 17.00                                    | 20,400.00         | 30.00                     | 36,000.00         | 25.00                        | 30,000.00         | 26.70                             | 32,040.00         | 32.00               | 38,400.00         | 45.00                   | 54,000.00         |
| 32                    | Pavement Marking (crosswalk bars and stop bars)                | 4     | ea   | 950.00                                   | 3,800.00          | 1,000.00                  | 4,000.00          | 1,340.00                     | 5,360.00          | 666.00                            | 2,664.00          | 793.75              | 3,175.00          | 600.00                  | 2,400.00          |
| 33                    | Remove Temporary Road  | 1     | ls   | 2,000.00                                 | 2,000.00          | 10,000.00                 | 10,000.00         | 4,465.00                     | 4,465.00          | 9,600.00                          | 9,600.00          | 3,500.00            | 3,500.00          | 3,000.00                | 3,000.00          |
| 34                    | Trim Trees   | 1     | ls   | 1,000.00                                 | 1,000.00          | 3,500.00                  | 3,500.00          | 2,790.00                     | 2,790.00          | 2,900.00                          | 2,900.00          | 500.00              | 500.00            | 5,000.00                | 5,000.00          |
| 35                    | Topsoil (Esplin property)                                      | 30    | cy   | 18.00                                    | 540.00            | 37.00                     | 1,110.00          | 126.00                       | 3,780.00          | 47.50                             | 1,425.00          | 90.85               | 2,725.50          | 60.00                   | 1,800.00          |
| 36                    | Landscape Rock (Esplin driveway restoration)                   | 40    | cy   | 150.00                                   | 6,000.00          | 37.00                     | 1,480.00          | 169.00                       | 6,760.00          | 110.21                            | 4,408.40          | 190.27              | 7,610.80          | 75.00                   | 3,000.00          |
| 37                    | Sod Landscape Restoration (Esplin property)                    | 600   | sf   | 5.00                                     | 3,000.00          | 2.00                      | 1,200.00          | 15.50                        | 9,300.00          | 3.65                              | 2,190.00          | 2.94                | 1,764.00          | 4.00                    | 2,400.00          |
| 38                    | Concrete Landscape Curbing                                     | 30    | lf   | 12.00                                    | 360.00            | 22.00                     | 660.00            | 56.00                        | 1,680.00          | 55.00                             | 1,650.00          | 17.40               | 522.00            | 50.00                   | 1,500.00          |
| 39                    | Landscape Restoration  | 1     | ls   | 1,500.00                                 | 1,500.00          | 7,500.00                  | 7,500.00          | 5,580.00                     | 5,580.00          | 5,300.00                          | 5,300.00          | 12,000.00           | 12,000.00         | 2,500.00                | 2,500.00          |
| 40                    | Remove Existing Fence, barbed wire                             | 600   | lf   | 1.50                                     | 900.00            | 8.00                      | 4,800.00          | 3.35                         | 2,010.00          | 2.75                              | 1,650.00          | 0.80                | 480.00            | 1.50                    | 900.00            |
| 41                    | Remove Existing Fence, 4-rail vinyl                            | 44    | lf   | 5.00                                     | 220.00            | 26.25                     | 1,155.00          | 11.50                        | 506.00            | 3.50                              | 154.00            | 7.00                | 308.00            | 8.00                    | 352.00            |
| 42                    | Remove Existing Fence, slatted vinyl                           | 20    | lf   | 10.00                                    | 200.00            | 26.25                     | 525.00            | 17.00                        | 340.00            | 4.50                              | 90.00             | 10.00               | 200.00            | 8.00                    | 160.00            |
| 43                    | Remove Existing Fence, chain link                              | 20    | lf   | 10.00                                    | 200.00            | 21.00                     | 420.00            | 11.25                        | 225.00            | 4.50                              | 90.00             | 20.00               | 400.00            | 15.00                   | 300.00            |
| 44                    | New Fence, barbed wire   | 600   | lf   | 12.00                                    | 7,200.00          | 26.25                     | 15,750.00         | 11.25                        | 6,750.00          | 6.78                              | 4,068.00          | 4.00                | 2,400.00          | 8.00                    | 4,800.00          |
| 45                    | New Fence, 4-rail vinyl  | 44    | lf   | 27.00                                    | 1,188.00          | 52.50                     | 2,310.00          | 56.00                        | 2,464.00          | 44.20                             | 1,944.80          | 30.00               | 1,320.00          | 60.00                   | 2,640.00          |
| 46                    | New Fence, slatted vinyl                                       | 20    | lf   | 27.00                                    | 540.00            | 52.50                     | 1,050.00          | 140.00                       | 2,800.00          | 55.20                             | 1,104.00          | 32.00               | 640.00            | 65.00                   | 1,300.00          |
| 47                    | New Fence, chain link  | 20    | lf   | 52.00                                    | 1,040.00          | 52.50                     | 1,050.00          | 84.00                        | 1,680.00          | 46.35                             | 927.00            | 40.00               | 800.00            | 30.00                   | 600.00            |
| 48                    | Brace Power Pole   | 4     | ea   | 1,000.00                                 | 4,000.00          | 1,000.00                  | 4,000.00          | 1,675.00                     | 6,700.00          | 1,191.00                          | 4,764.00          | 2,500.00            | 10,000.00         | 1,500.00                | 6,000.00          |
| <b>TOTAL BASE BID</b> |  |       |      | <b>\$</b>                                | <b>415,928.20</b> | <b>\$</b>                 | <b>597,686.00</b> | <b>\$</b>                    | <b>599,816.00</b> | <b>\$</b>                         | <b>600,460.50</b> | <b>\$</b>           | <b>628,467.26</b> | <b>\$</b>               | <b>631,376.00</b> |

corrected in favor of unit price



BID TABULATION

South Weber City | 1375 East & 7600 South Water & Sewer

Bid Opening: March 27, 2025

|                       |  | 7 - Ormond Construction Inc. |      | 8 - 3XL Construction Inc. |                      | 9 - Next Construction |                      | 10 - Forefront General Contracting |                      | 11 - M.C. Green & Sons, Inc. |                      | 12 - Paragon Construction Systems Inc. |                      | 13 - Beck Construction & Excavation, Inc. |                      |                        |                        |
|-----------------------|--|------------------------------|------|---------------------------|----------------------|-----------------------|----------------------|------------------------------------|----------------------|------------------------------|----------------------|--|----------------------|---|----------------------|------------------------|------------------------|
| Item                  | Description  | Qty                          | Unit | Unit Price                | Total                | Unit Price            | Total                | Unit Price                         | Total                | Unit Price                   | Total                | Unit Price                             | Total                | Unit Price                                | Total                |                        |                        |
| 1                     | Mobilization   | 1                            | ls   | \$ 62,000.00              | \$ 62,000.00         | \$ 65,823.00          | \$ 65,823.00         | \$ 46,498.00                       | \$ 46,498.00         | \$ 42,000.00                 | \$ 42,000.00         | \$ 66,470.40                           | \$ 66,470.40         | \$ 62,230.99                              | \$ 62,230.99         | \$ 67,500.00           | \$ 67,500.00           |
| 2                     | UPDES Storm Water Regulations Compliance (Over One Acre)       | 1                            | ls   | 5,000.00                  | 5,000.00             | 6,899.00              | 6,899.00             | 7,041.00                           | 7,041.00             | 11,000.00                    | 11,000.00            | 11,000.00                              | 11,000.00            | 11,085.33                                 | 11,085.33            | 20,000.00              | 20,000.00              |
| 3                     | Traffic Control  | 1                            | ls   | 2,500.00                  | 2,500.00             | 27,555.00             | 27,555.00            | 18,321.00                          | 18,321.00            | 26,500.00                    | 26,500.00            | 11,000.00                              | 11,000.00            | 6,651.20                                  | 6,651.20             | 29,000.00              | 29,000.00              |
| 4                     | Remove Sewer Pipe, 8-inch                                      | 20                           | lf   | 10.00                     | 200.00               | 98.00                 | 1,960.00             | 40.00                              | 800.00               | 111.00                       | 2,220.00             | 123.63                                 | 2,472.60             | 165.43                                    | 3,308.60             | 30.00                  | 600.00                 |
| 5                     | Plug Sewer Pipe, 8-inch  | 2                            | ea   | 125.00                    | 250.00               | 1,389.00              | 2,778.00             | 650.00                             | 1,300.00             | 475.00                       | 950.00               | 1,326.58                               | 2,653.16             | 554.26                                    | 1,108.52             | 4,500.00               | 9,000.00               |
| 6                     | New Sewer Pipe, 8-inch   | 858                          | lf   | 127.00                    | 108,966.00           | 73.00                 | 62,634.00            | 142.00                             | 121,836.00           | 70.00                        | 60,060.00            | 96.76                                  | 83,020.08            | 193.64                                    | 166,143.12           | 143.00                 | 122,694.00             |
| 7                     | New Sewer Lateral, 4-inch                                      | 70                           | lf   | 80.00                     | 5,600.00             | 81.00                 | 5,670.00             | 35.00                              | 2,450.00             | 165.00                       | 11,550.00            | 128.55                                 | 8,998.50             | 193.67                                    | 13,556.90            | 97.00                  | 6,790.00               |
| 8                     | New Sewer Manhole, 4-ft diameter                               | 3                            | ea   | 6,000.00                  | 18,000.00            | 6,175.00              | 18,525.00            | 7,675.00                           | 23,025.00            | 9,500.00                     | 28,500.00            | 5,560.10                               | 16,680.30            | 8,019.19                                  | 24,057.57            | 12,850.00              | 38,550.00              |
| 9                     | Connection of New Sewer Pipe (8-inch) to Existing Manhole      | 1                            | ea   | 2,500.00                  | 2,500.00             | 2,685.00              | 2,685.00             | 1,500.00                           | 1,500.00             | 1,000.00                     | 1,000.00             | 2,548.40                               | 2,548.40             | 3,486.35                                  | 3,486.35             | 15,350.00              | 15,350.00              |
| 10                    | Connection of Existing Sewer Lateral to New Pipe               | 1                            | ea   | 1,300.00                  | 1,300.00             | 2,991.00              | 2,991.00             | 1,500.00                           | 1,500.00             | 1,300.00                     | 1,300.00             | 2,506.77                               | 2,506.77             | 3,665.63                                  | 3,665.63             | 2,200.00               | 2,200.00               |
| 11                    | Abandon Water Valve  | 2                            | ea   | 250.00                    | 500.00               | 650.00                | 1,300.00             | 1,250.00                           | 2,500.00             | 1,300.00                     | 2,600.00             | 360.00                                 | 720.00               | 554.26                                    | 1,108.52             | 750.00                 | 1,500.00               |
| 12                    | Remove Fire Hydrant  | 1                            | ea   | 750.00                    | 750.00               | 2,356.00              | 2,356.00             | 3,500.00                           | 3,500.00             | 1,300.00                     | 1,300.00             | 3,008.00                               | 3,008.00             | 801.13                                    | 801.13               | 2,900.00               | 2,900.00               |
| 13                    | Plug Abandoned Water Line (2-inch)                             | 1                            | ea   | 650.00                    | 650.00               | 788.00                | 788.00               | 850.00                             | 850.00               | 900.00                       | 900.00               | 960.16                                 | 960.16               | 554.26                                    | 554.26               | 1,100.00               | 1,100.00               |
| 14                    | Plug Abandoned Water Line (6- and 8-inch)                      | 2                            | ea   | 1,400.00                  | 2,800.00             | 926.00                | 1,852.00             | 1,440.00                           | 2,880.00             | 1,100.00                     | 2,200.00             | 1,406.48                               | 2,812.96             | 554.26                                    | 1,108.52             | 3,850.00               | 7,700.00               |
| 15                    | New Water Line, 8-inch   | 2,540                        | lf   | 76.00                     | 193,040.00           | 69.55                 | 176,657.00           | 73.50                              | 186,690.00           | 70.00                        | 177,800.00           | 80.31                                  | 203,987.40           | 118.60                                    | 301,244.00           | 127.00                 | 322,580.00             |
| 16                    | Water Line Connection (Hot Tap, 16x8 tapping sleeve and valve) | 1                            | ea   | 6,200.00                  | 6,200.00             | 8,944.00              | 8,944.00             | 7,800.00                           | 7,800.00             | 7,200.00                     | 7,200.00             | 12,251.18                              | 12,251.18            | 9,718.61                                  | 9,718.61             | 8,225.00               | 8,225.00               |
| 17                    | New Water Service Line, 1-inch copper                          | 170                          | lf   | 47.50                     | 8,075.00             | 89.00                 | 15,130.00            | 77.00                              | 13,090.00            | 70.00                        | 11,900.00            | 119.03                                 | 20,235.10            | 69.94                                     | 11,889.80            | 88.00                  | 14,960.00              |
| 18                    | Water Service Line Connection (to Main)                        | 8                            | ea   | 650.00                    | 5,200.00             | 732.28                | 5,858.24             | 1,065.00                           | 8,520.00             | 675.00                       | 5,400.00             | 1,123.98                               | 8,991.84             | 1,639.85                                  | 13,118.80            | 1,325.00               | 10,600.00              |
| 19                    | Water Service Line Connection (to Meter)                       | 8                            | ea   | 1,300.00                  | 10,400.00            | 2,142.00              | 17,136.00            | 1,500.00                           | 12,000.00            | 1,200.00                     | 9,600.00             | 768.09                                 | 6,144.72             | 1,959.36                                  | 15,674.88            | 1,725.00               | 13,800.00              |
| 20                    | New Water Valve, 8-inch  | 5                            | ea   | 3,175.00                  | 15,875.00            | 4,853.00              | 24,265.00            | 3,515.00                           | 17,575.00            | 4,000.00                     | 20,000.00            | 4,170.42                               | 20,852.10            | 3,052.68                                  | 15,263.40            | 6,275.00               | 31,375.00              |
| 21                    | New Fire Hydrant with Auxiliary Valve                          | 4                            | ea   | 9,635.00                  | 38,540.00            | 10,493.08             | 41,972.32            | 8,084.00                           | 32,336.00            | 11,000.00                    | 44,000.00            | 11,698.53                              | 46,794.12            | 8,932.20                                  | 35,728.80            | 19,500.00              | 78,000.00              |
| 22                    | New Air/Vac Valve Station                                      | 1                            | ea   | 7,500.00                  | 7,500.00             | 8,983.38              | 8,983.38             | 6,420.00                           | 6,420.00             | 14,000.00                    | 14,000.00            | 10,785.04                              | 10,785.04            | 13,278.71                                 | 13,278.71            | 20,000.00              | 20,000.00              |
| 23                    | Water Line Connection (End of Line), 8-inch                    | 2                            | ea   | 1,725.00                  | 3,450.00             | 1,569.00              | 3,138.00             | 1,500.00                           | 3,000.00             | 2,200.00                     | 4,400.00             | 3,520.57                               | 7,041.14             | 6,243.17                                  | 12,486.34            | 1,100.00               | 2,200.00               |
| 24                    | Remove Blowoff Valve   | 1                            | ea   | 250.00                    | 250.00               | 1,785.00              | 1,785.00             | 800.00                             | 800.00               | 3,000.00                     | 3,000.00             | 1,171.20                               | 1,171.20             | 277.13                                    | 277.13               | 1,400.00               | 1,400.00               |
| 25                    | Valve Marker   | 1                            | ea   | 150.00                    | 150.00               | 525.00                | 525.00               | 100.00                             | 100.00               | 70.00                        | 70.00                | 708.48                                 | 708.48               | 277.13                                    | 277.13               | 575.00                 | 575.00                 |
| 26                    | Import Trench Backfill   | 700                          | ton  | 11.50                     | 8,050.00             | 21.00                 | 14,700.00            | 19.00                              | 13,300.00            | 32.00                        | 22,400.00            | 29.86                                  | 20,902.00            | 12.70                                     | 8,890.00             | 35.00                  | 24,500.00              |
| 27                    | Remove Asphalt   | 6,200                        | sf   | 0.90                      | 5,580.00             | 1.18                  | 7,316.00             | 1.10                               | 6,820.00             | 4.00                         | 24,800.00            | 2.12                                   | 13,144.00            | 0.83                                      | 5,146.00             | 2.20                   | 13,640.00              |
| 28                    | Asphalt Patch (4" HMA)   | 6,200                        | sf   | 3.10                      | 19,220.00            | 4.88                  | 30,256.00            | 3.24                               | 20,088.00            | 7.00                         | 43,400.00            | 3.80                                   | 23,560.00            | 3.75                                      | 23,250.00            | 5.00                   | 31,000.00              |
| 29                    | Raise Valve to Grade with Concrete Collar                      | 9                            | ea   | 500.00                    | 4,500.00             | 775.00                | 6,975.00             | 1,550.00                           | 13,950.00            | 700.00                       | 6,300.00             | 1,045.00                               | 9,405.00             | 616.65                                    | 5,549.85             | 925.00                 | 8,325.00               |
| 30                    | Granular Borrow  | 500                          | ton  | 11.50                     | 5,750.00             | 21.00                 | 10,500.00            | 18.50                              | 9,250.00             | 22.00                        | 11,000.00            | 38.23                                  | 19,115.00            | 12.70                                     | 6,350.00             | 35.00                  | 17,500.00              |
| 31                    | Untreated Base Course (UTBC)                                   | 1,200                        | ton  | 33.00                     | 39,600.00            | 22.00                 | 26,400.00            | 22.00                              | 26,400.00            | 35.00                        | 42,000.00            | 45.10                                  | 54,120.00            | 15.00                                     | 18,000.00            | 45.00                  | 54,000.00              |
| 32                    | Pavement Marking (crosswalk bars and stop bars)                | 4                            | ea   | 1,200.00                  | 4,800.00             | 255.00                | 1,020.00             | 500.00                             | 2,000.00             | 1,400.00                     | 5,600.00             | 807.18                                 | 3,228.72             | 554.26                                    | 2,217.04             | 675.00                 | 2,700.00               |
| 33                    | Remove Temporary Road  | 1                            | ls   | 5,250.00                  | 5,250.00             | 13,980.00             | 13,980.00            | 24,807.00                          | 24,807.00            | 40,000.00                    | 40,000.00            | 15,681.11                              | 15,681.11            | 10,139.42                                 | 10,139.42            | 19,000.00              | 19,000.00              |
| 34                    | Trim Trees   | 1                            | ls   | 7,500.00                  | 7,500.00             | 3,988.00              | 3,988.00             | 8,500.00                           | 8,500.00             | 2,100.00                     | 2,100.00             | 5,760.00                               | 5,760.00             | 5,542.67                                  | 5,542.67             | 16,000.00              | 16,000.00              |
| 35                    | Topsoil (Esplin property)                                      | 30                           | cy   | 45.00                     | 1,350.00             | 95.67                 | 2,870.10             | 75.00                              | 2,250.00             | 200.00                       | 6,000.00             | 58.34                                  | 1,750.20             | 86.79                                     | 2,603.70             | 100.00                 | 3,000.00               |
| 36                    | Landscape Rock (Esplin driveway restoration)                   | 40                           | cy   | 63.90                     | 2,556.00             | 117.24                | 4,689.60             | 79.00                              | 3,160.00             | 300.00                       | 12,000.00            | 120.48                                 | 4,819.20             | 159.51                                    | 6,380.40             | 145.00                 | 5,800.00               |
| 37                    | Sod Landscape Restoration (Esplin property)                    | 600                          | sf   | 2.50                      | 1,500.00             | 2.00                  | 1,200.00             | 2.00                               | 1,200.00             | 18.00                        | 10,800.00            | 1.57                                   | 942.00               | 8.56                                      | 5,136.00             | 5.00                   | 3,000.00               |
| 38                    | Concrete Landscape Curbing                                     | 30                           | lf   | 20.00                     | 600.00               | 15.00                 | 450.00               | 16.00                              | 480.00               | 110.00                       | 3,300.00             | 93.50                                  | 2,805.00             | 27.71                                     | 831.30               | 18.00                  | 540.00                 |
| 39                    | Landscape Restoration  | 1                            | ls   | 6,500.00                  | 6,500.00             | 6,985.00              | 6,985.00             | 15,510.00                          | 15,510.00            | 10,500.00                    | 10,500.00            | 15,400.00                              | 15,400.00            | 3,534.14                                  | 3,534.14             | 46,000.00              | 46,000.00              |
| 40                    | Remove Existing Fence, barbed wire                             | 600                          | lf   | 5.00                      | 3,000.00             | 18.75                 | 11,250.00            | 5.50                               | 3,300.00             | 1.25                         | 750.00               | 7.70                                   | 4,620.00             | 5.91                                      | 3,546.00             | 10.00                  | 6,000.00               |
| 41                    | Remove Existing Fence, 4-rail vinyl                            | 44                           | lf   | 10.00                     | 440.00               | 19.86                 | 873.84               | 5.50                               | 242.00               | 4.00                         | 176.00               | 27.50                                  | 1,210.00             | 6.54                                      | 287.76               | 35.00                  | 1,540.00               |
| 42                    | Remove Existing Fence, slatted vinyl                           | 20                           | lf   | 10.00                     | 200.00               | 25.62                 | 512.40               | 5.50                               | 110.00               | 18.00                        | 360.00               | 27.50                                  | 550.00               | 15.51                                     | 310.20               | 35.00                  | 700.00                 |
| 43                    | Remove Existing Fence, chain link                              | 20                           | lf   | 10.00                     | 200.00               | 24.98                 | 499.60               | 5.50                               | 110.00               | 18.00                        | 360.00               | 22.00                                  | 440.00               | 42.12                                     | 842.40               | 27.50                  | 550.00                 |
| 44                    | New Fence, barbed wire   | 600                          | lf   | 17.50                     | 10,500.00            | 7.72                  | 4,632.00             | 13.20                              | 7,920.00             | 6.00                         | 3,600.00             | 27.50                                  | 16,500.00            | 22.17                                     | 13,302.00            | 34.50                  | 20,700.00              |
| 45                    | New Fence, 4-rail vinyl  | 44                           | lf   | 41.00                     | 1,804.00             | 33.04                 | 1,453.76             | 55.00                              | 2,420.00             | 105.00                       | 4,620.00             | 55.00                                  | 2,420.00             | 33.26                                     | 1,463.44             | 69.00                  | 3,036.00               |
| 46                    | New Fence, slatted vinyl                                       | 20                           | lf   | 47.00                     | 940.00               | 45.38                 | 907.60               | 55.00                              | 1,100.00             | 105.00                       | 2,100.00             | 55.00                                  | 1,100.00             | 44.34                                     | 886.80               | 69.00                  | 1,380.00               |
| 47                    | New Fence, chain link  | 20                           | lf   | 47.00                     | 940.00               | 46.20                 | 924.00               | 55.00                              | 1,100.00             | 70.00                        | 1,400.00             | 55.00                                  | 1,100.00             | 44.34                                     | 886.80               | 69.00                  | 1,380.00               |
| 48                    | Brace Power Pole   | 4                            | ea   | 1,250.00                  | 5,000.00             | 1,350.00              | 5,400.00             | 1,200.00                           | 4,800.00             | 700.00                       | 2,800.00             | 1,200.00                               | 4,800.00             | 2,771.33                                  | 11,085.32            | 750.00                 | 3,000.00               |
| <b>TOTAL BASE BID</b> |  |                              |      | <b>\$ 635,476.00</b>      | <b>\$ 635,476.00</b> | <b>\$ 665,992.84</b>  | <b>\$ 665,992.84</b> | <b>\$ 691,149.00</b>               | <b>\$ 691,149.00</b> | <b>\$ 745,816.00</b>         | <b>\$ 745,816.00</b> | <b>\$ 777,185.88</b>                   | <b>\$ 777,185.88</b> | <b>\$ 864,005.48</b>                      | <b>\$ 864,005.48</b> | <b>\$ 1,111,890.00</b> | <b>\$ 1,111,890.00</b> |

corrected in favor of unit price

**RESOLUTION 25-08**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL AWARDING  
1375 E/7600 S WATER AND SEWER PROJECT CONTRACT**

**WHEREAS**, the waterlines located in 1375 E and 7600 S are old, undersized, and leaking; and

**WHEREAS**, the sewer line which terminates at the south end of 1375 E needs to be extended and doing so as part of the waterline fix would be the most cost-effective time; and

**WHEREAS**, all the utility and construction easements have now been obtained from property owners and the Davis and Weber Counties Canal Company; and

**WHEREAS**, request for proposals (RFP) were advertised per state requirements and opened by Jones and Associates on March 27, 2025; and

**WHEREAS**, 13 bids were received and evaluated based on overall cost and experience; and

**WHEREAS**, Engineer Dana Shuler has recommended acceptance of the bid from Kastle Rock Excavation & Development in the amount of \$ 415,928.20;

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

**Section 1. Award:** The 1375 E/7600 S Water and Sewer contract is hereby awarded to Kastle Rock Excavation & Development in the amount of \$415,928.20.

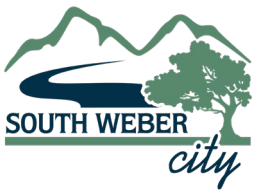
**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 8<sup>th</sup> day of April 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



FY 26 Budget  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

04/08/2025

PREPARED BY

Brett Baltazar  
Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

Exhibit 1- Supplemental Requests

Exhibit 2- 2026 Draft Budget #1

PRIOR DISCUSSION DATES

February 27-28, 2025 – Budget Retreat

March 2025 – Committee Discussions

AGENDA ITEM

FY 2026 Budget Work Session- Draft Budget

PURPOSE

Discuss FY 2026 Draft Budget

RECOMMENDATION

N/A

BACKGROUND

Council, committee members, and staff worked closely together throughout this budget process in creating the draft budget. The city held a budget retreat in February to kick-off the budget process. Throughout March, all the committees had an opportunity to discuss departmental needs and supplemental requests.

The next step is for the council and staff to discuss the first draft budget, including a balanced budget and supplemental requests recommended by the committees.

April 8, 2025, Expected Work Session Discussions:

- General Fund Revenues & Expenditures
- Includes all departments within the General Fund
- Recreation Fund Revenues & Expenditures
- Capital Projects Fund Revenue & Expenditures
- Supplemental Request Committee Recommendations related to these funds

April 22, 2025, Expected Work Session Discussions:

- All Utility Funds Revenues & Expenditures
- All Impact Fee Funds Revenues & Expenditures
- Fleet Fund Revenues & Expenditures
- Supplemental Request Committee Recommendations related to these funds

ANALYSIS

The *2026 Draft Budget #1* document contains revenues and expenditures for each fund. This draft is a balanced budget. A balanced budget means the revenues equal the expenditures for each fund. The draft currently includes the committees recommended supplemental requests.

To project future revenues and expenditures, prior and current data, forecasting formulas, and informed estimates were used to develop a balanced budget.



Staff focused on being conservative in forecasting and budgeting revenues. In doing so, there are some instances when projected revenues did not cover expenditures. Staff recommends the use of fund balance and/or transfers of unrestricted funds to cover expenditures.

Budget highlights, supplemental recommendations, fund-by-fund revenues & expenditures with high level view, contributions between funds, and current ARPA and RAP balances are provided below, along with exhibits, which contain detailed information as it relates to the budget.

**2026 Budget Highlights:**

- Hold Property Tax Rate
- Sales Tax estimate growth from all sources, including General RV
- Gravel Pit revenue reduction
- Wildland revenues & related expenses removed
- Utility (RMP) estimated increase
- Election Year
- DCSO Contract increase- maintaining current services
- COLA/Merit and Benefits Increases
- Public Works Bond Shared
- Implement Recycling Program

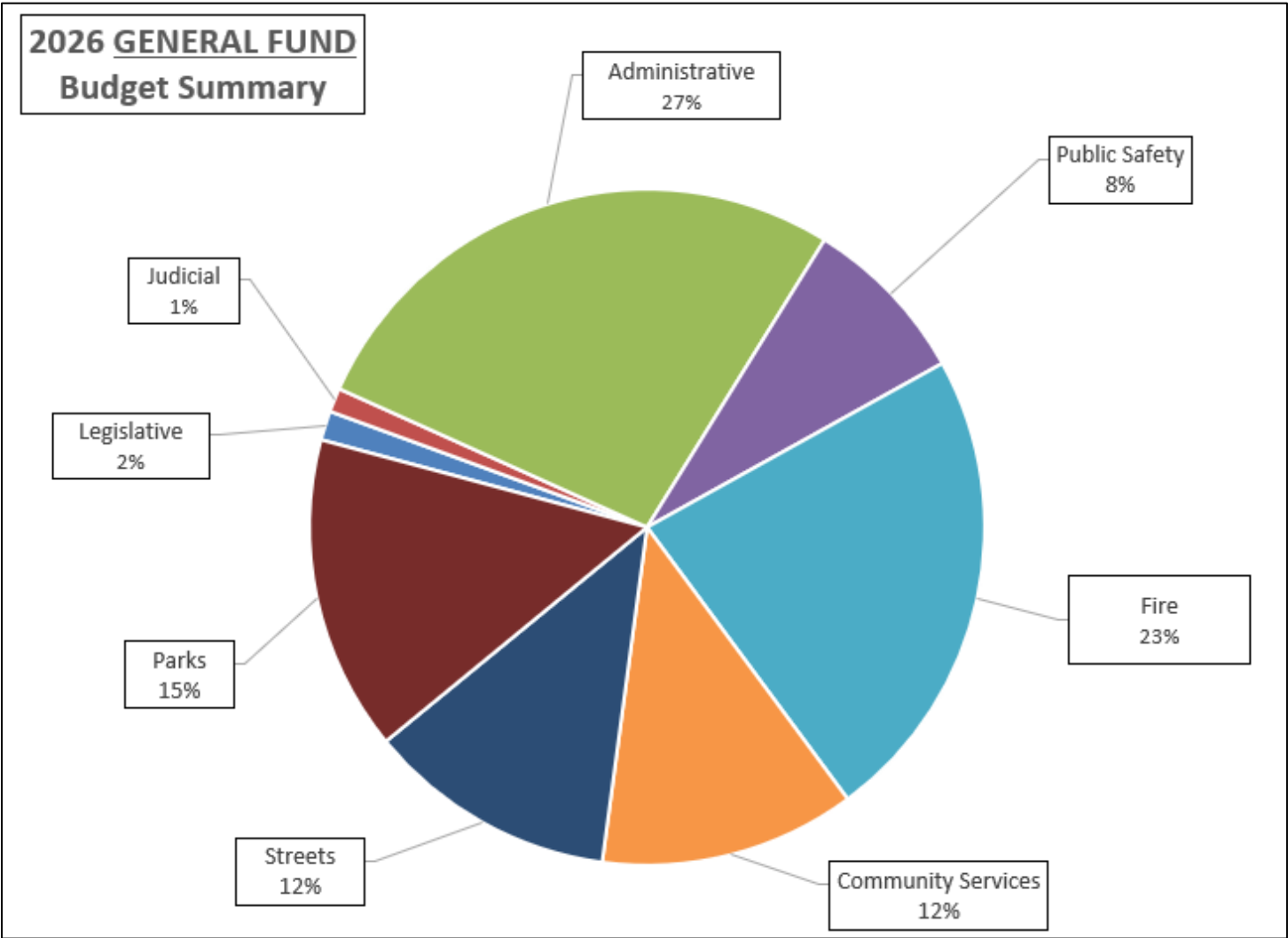
**Supplemental Request Recommendations:**

|                        |          |          |
|------------------------|----------|----------|
| Payment in Lieu        | On-Going | \$10,000 |
| Sprinkler Clocks       | On-Going | \$10,000 |
| Rec. Background Checks | On-Going | \$2,500  |
| Chief Truck            | On-Going | \$7,000  |
| FAC HVAC               | One-Time | \$10,000 |

*\*All Supplemental Requests can be found in Exhibit 1*

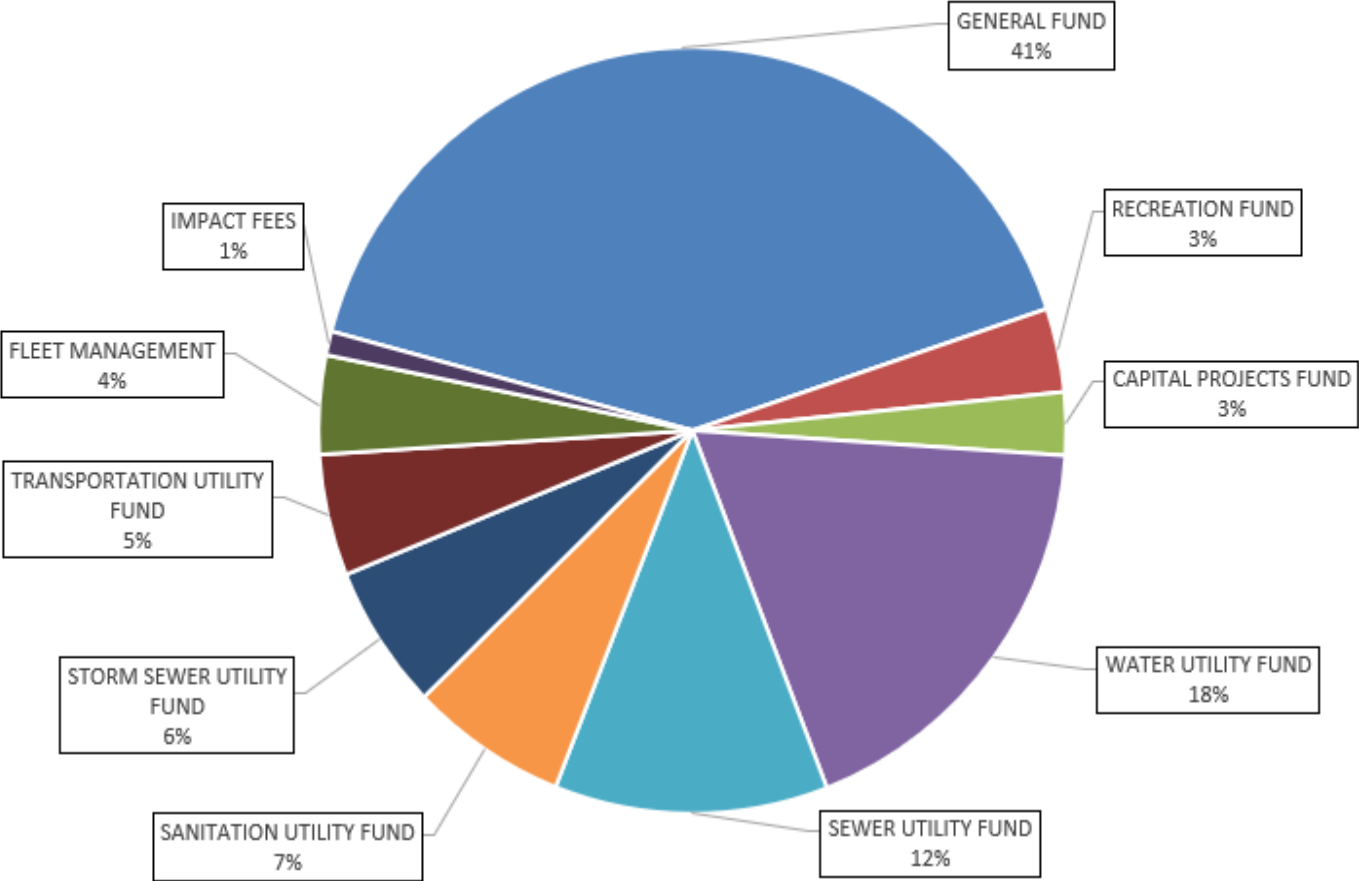


| Fund Description                 | FY2026 Budgets    |                   |            | Contributions    |                  | Notes   |
|----------------------------------|-------------------|-------------------|------------|------------------|------------------|---|
|                                  | Revenue           | Expenditure       | Difference | To               | From             |   |
| 10 GENERAL FUND                  | 4,700,000         | 4,700,000         | -          | 290,500          |                  | Admin Services, Fire Agreement                                      |
| 10-41 Legislative                |                   | 66,000            |            |                  |                  |   |
| 10-42 Judicial                   |                   | 54,000            |            |                  |                  |   |
| 10-43 Administrative             |                   | 1,273,500         |            |                  | 134,000          | Recreation Fund Support   |
| 10-54 Public Safety              |                   | 382,000           |            |                  |                  |   |
| 10-57 Fire                       |                   | 1,077,500         |            |                  | 6,500            | Fire Agreement  |
| 10-58 Community Services         |                   | 576,000           |            |                  | 21,000           | Vehicle Lease, PW Bond Pmt  |
| 10-60 Streets                    |                   | 562,000           |            |                  | 33,000           | Vehicle Lease, PW Bond Pmt  |
| 10-70 Parks                      |                   | 709,000           |            | 80,000           | 204,000          | Storm Drain Det., Vehicle Lease, PW Bond Pmt                        |
| 20 RECREATION FUND               | 408,500           | 408,500           | -          | 280,000          | 178,000          | Rec Fund Balance, General Fund, Vehicle Lease                       |
| 21 SEWER IMPACT FEE FUND         | 30,000            | 30,000            | -          |                  |                  |   |
| 22 STORM SEWER IMPACT FEE FUND   | 20,000            | 20,000            | -          |                  |                  |   |
| 23 PARK IMPACT FEE FUND          | 41,000            | 41,000            | -          |                  |                  |   |
| 24 ROAD IMPACT FEE FUND          | 45,000            | 45,000            | -          |                  |                  |   |
| 26 WATER IMPACT FEE FUND         | 12,000            | 12,000            | -          |                  |                  |   |
| 27 RECREATION IMPACT FEE FUND    | 10,000            | 10,000            | -          |                  | 10,000           | Recreation Fund Support   |
| 29 PUBLIC SAFETY IMPACT FEE FUND | 3,000             | 3,000             | -          |                  | 3,000            | Fire Bldg Bond Pmt  |
| 45 CAPITAL PROJECTS FUND         | 306,000           | 306,000           | -          |                  | 242,000          | Vehicle Lease, Large Apparatus                                      |
| 51 WATER UTILITY FUND            | 2,091,000         | 2,091,000         | -          |                  | 415,000          | Admin Services, Vehicle Lease, PW Bond Pmt                          |
| 52 SEWER UTILITY FUND            | 1,366,000         | 1,366,000         | -          |                  | 232,000          | Admin Services, Vehicle Lease, PW Bond Pmt                          |
| 53 SANITATION UTILITY FUND       | 784,000           | 784,000           | -          |                  | 123,000          | Admin Services, PW Bond Pmt   |
| 54 STORM SEWER UTILITY FUND      | 706,000           | 706,000           | -          |                  | 226,000          | Storm Drain Det. Maint., Admin Services, Vehicle Lease, PW Bond Pmt |
| 56 TRANSPORTATION UTILITY FUND   | 593,000           | 593,000           | -          |                  |                  |   |
| 60 FLEET MANAGEMENT              | 481,000           | 481,000           | -          | 470,000          |                  |   |
| <b>Total</b>                     | <b>11,596,500</b> | <b>11,596,500</b> | <b>-</b>   | <b>1,120,500</b> | <b>1,827,500</b> |   |
| 28 LOCAL BUILDING AUTHORITY      | 4,312,000         | 4,312,000         | -          | 707,000          |                  | PW Bond Pmt   |
| xx RDA Budget                    | 96,500            | 96,500            | -          |                  |                  |   |
|                                  |                   |                   |            | <b>1,827,500</b> | <b>1,827,500</b> |   |





**2026 ALL FUNDS  
Budget Summary**





| ARPA Funds Analysis             |                  |
|---------------------------------|------------------|
| 2024 Fund Balance               | 498,464          |
| 2025 Revenues:                  | -                |
| <b>Revenue Total</b>            | <b>-</b>         |
| Projects:                       |                  |
| Restricted Cash- Fire Apparatus | (259,000)        |
| FAC Security                    | (32,000)         |
| <b>Expenditure Total</b>        | <b>(291,000)</b> |
| <b>Available Funds Estimate</b> | <b>207,464</b>   |

| RAP Tax Analysis                 |                  |
|----------------------------------|------------------|
| 2024 Fund Balance                | 178,189          |
| 2025 Revenues:                   | 63,459           |
| 2025 Estimated Revenue:          | 21,000           |
| <b>Revenue Total</b>             | <b>84,459</b>    |
| Projects:                        |                  |
| Cedar Cove Playground Equip.     | (35,269)         |
| Outdoor Cameras                  | (8,685)          |
| Peterson Family Memorial- Bench  | (1,171)          |
| FAC Scoreboard                   | (7,417)          |
| Cherry Farms Playground Estimate | (120,000)        |
| <b>Expenditure Total</b>         | <b>(172,543)</b> |
| <b>Available Funds Estimate</b>  | <b>90,106</b>    |



FY2026 Supplemental Budget Requests List

| #            | Title                               | Amount              | Department/Fund         | Type               | Description  |
|--------------|-------------------------------------|---------------------|-------------------------|--------------------|--|
| 10           | FAC Security Cameras                | \$27,000            | Rec/Cap Projects        | One-time           | Upgrade security system at the FAC                             |
| 1            | Payment in Lieu                     | \$10,000            | All                     | Ongoing Personnel  | Increase PIL from \$400/mo to \$500/mo                         |
| 3            | Sprinkler Clock Rotation            | \$10,000            | Parks/General           | Ongoing Operations | Create a clock replacement rotation schedule                   |
| 4            | Background Checks                   | \$2,500             | Rec                     | Ongoing Operations | Require background checks for volunteer coaches                |
| 8            | Chief Truck                         | \$7,000<br>(Annual) | Fire/Fleet              | Ongoing            | Lease – proper vehicle for position                            |
| 11           | FAC HVAC                            | \$10,000            | Rec/Cap Projects        | One-time           | Set aside money for replacement of FAC HVAC system             |
| 2            | Code Enf Officer                    | \$40,000            | Com Dev/General         | Ongoing Personnel  | New PT position  |
| 7            | Side by Side                        | \$50,000            | Fire/Cap Projects       | One-time           | Purchase - fire rescue vehicle                                 |
| 9            | Fire Station Remodel                | \$100,000           | Fire/Cap Projects       | One-time           | Need to add bedroom, upkeep and maintenance- Phase (bath/bed)  |
| 15           | Multi-Hazard Mitigation Plan (MHMP) | \$90,000            | Water/Water             | One-time           | Match portion of grant application project – East Tank Scoping |
| 5            | Emergency Mgr                       | \$120,000           | Pub Safety/General      | Ongoing Personnel  | New FT benefitted position                                     |
| 6            | Rec Prog Coord                      | \$80,000            | Rec                     | Ongoing Personnel  | New FT benefitted position                                     |
| 12           | Rec Sign                            | \$45,000            | Rec/Cap Projects        | One-time           | Update the Rec Sign across from City Hall                      |
| 13           | Speed Trailer                       | \$10,000            | Pub Safety/Cap Projects | One-time           | Add flashing speed trailer                                     |
| 14           | Digital Sign at 475 E Entrance      | \$45,000            | All/Cap Projects        | One-time           | Add a digital sign at city entrance near Old Fort/475 E        |
| <b>TOTAL</b> |                                     | <b>\$686,500</b>    |                         |                    |  |

Yellow= Current Year

Green= Committee Recommended

Blue= More Discussion

Red= Not This Year

# 2026 Budget Draft #1

## Exhibit #2

| Account No.                        | Account Title                        | 2021-2022           | 2022-2023           | 2023-2024           | 2024-2025           | 2025-2026 | Budget Change between FY25 & FY26 |            | 3 Year Actual Average | Notes                         |
|------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|-----------------------------------|------------|-----------------------|-------------------------------|
|                                    |                                      | Actual<br>6/30/2022 | Actual<br>6/30/2023 | Actual<br>6/30/2024 | Budget<br>6/30/2025 | Budget    | Dollar Amt                        | Percentage |                       |                               |
| <b>GENERAL FUND REVENUES</b>       |                                      |                     |                     |                     |                     |           |                                   |            |                       |                               |
| <b>TAXES</b>                       |                                      |                     |                     |                     |                     |           |                                   |            |                       |                               |
| 10-31-100                          | Current Year Property Taxes          | 955,630             | 1,129,407           | 1,117,030           | 1,207,000           | 1,243,000 | 36,000                            | 3%         | 1,067,355             | Maintain service              |
| 10-31-120                          | Prior Year Property Taxes            | 37,578              | 1,009               | 14,545              | 7,500               | 7,500     | 0                                 | 0%         | 17,710                |                               |
| 10-31-200                          | Fee in Lieu - Vehicle Reg            | 51,594              | 56,064              | 54,320              | 55,000              | 57,000    | 2,000                             | 4%         | 53,993                | Maintain current trend        |
| 10-31-210                          | Redemptions                          |                     |                     |                     | 0                   |           |                                   |            |                       |                               |
| 10-31-300                          | Sales and Use Taxes                  | 1,171,212           | 1,306,819           | 785,530             | 1,341,000           | 1,511,000 | 170,000                           | 13%        | 1,087,853             | Includes General RV Estimates |
| 10-31-305                          | Transportation - Local Option        |                     |                     |                     | 0                   |           |                                   |            |                       |                               |
| 10-31-309                          | RAP Tax                              | 17,760              | 75,323              | 85,106              | 9,000               | 9,000     | 0                                 | 0%         | 59,396                |                               |
| 10-31-310                          | Franchise/Other                      | 418,073             | 544,360             | 479,365             | 468,000             | 470,000   | 2,000                             | 0%         | 480,599               | Maintain current trend        |
| 10-31-306                          | SB75 Gravel Pit                      | 0                   | 0                   | 347,000             | 347,000             | 150,000   | (197,000)                         | -57%       | 115,667               | Gravel pit reduction          |
| Total Taxes:                       |                                      | 2,651,846           | 3,112,981           | 2,882,896           | 3,434,500           | 3,447,500 | 13,000                            | 0%         | 2,882,574             |                               |
| <b>LICENSES AND PERMITS</b>        |                                      |                     |                     |                     |                     |           |                                   |            |                       |                               |
| 10-32-100                          | Business Licenses and Permits        | 8,804               | 8,324               | 8,944               | 8,000               | 8,000     | 0                                 | 0%         | 8,691                 |                               |
| 10-32-210                          | Building Permits                     | 147,093             | 47,958              | 169,171             | 60,000              | 62,000    | 2,000                             | 3%         | 121,408               | Construction increase         |
| 10-32-310                          | Excavation Permits                   | 470                 | 564                 | 470                 | 0                   | 0         | 0                                 | 0%         | 501                   |                               |
| Total Licenses and Permits:        |                                      | 156,367             | 56,846              | 178,585             | 68,000              | 70,000    | 2,000                             | 3%         | 130,600               |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>   |                                      |                     |                     |                     |                     |           |                                   |            |                       |                               |
| 10-33-400                          | State Grants                         | 0                   | 50,407              | 0                   | 0                   | 0         | 0                                 | 0%         | 16,802                |                               |
| 10-33-500                          | Federal Grant Revenue                | 0                   | 0                   | 0                   | 30,000              | 259,000   | 229,000                           | 763%       | -                     | Use of ARPA funds             |
| 10-33-550                          | Wildland Firefighting                | 2,778               | 0                   | 0                   | 214,000             | 0         | (214,000)                         | -100%      | 926                   | Remove Wildland Rev/Exp       |
| 10-33-560                          | Class "C" Road Fund Allotment        | 257,596             | 360,563             | 290,439             | 0                   | 250,000   | 250,000                           | 100%       | 302,866               | Class "C" status quo          |
| 10-33-580                          | State Liquor Fund Allotment          | 5,213               | 6,526               | 6,955               | 7,000               | 7,000     | 0                                 | 0%         | 6,231                 |                               |
| Total Intergovernmental Revenue:   |                                      | 265,587             | 417,495             | 297,394             | 251,000             | 516,000   | 265,000                           | 106%       | 326,826               |                               |
| <b>CHARGES FOR SERVICES</b>        |                                      |                     |                     |                     |                     |           |                                   |            |                       |                               |
| 10-34-100                          | Zoning & Subdivision Fees            | 16,645              | 7,587               | 19,528              | 10,000              | 10,000    | 0                                 | 0%         | 14,587                |                               |
| 10-34-105                          | Subdivision Review Fee               | 75,352              | 17,656              | 140,651             | 40,000              | 60,000    | 20,000                            | 50%        | 77,886                | Construction increase         |
| 10-34-250                          | Bldg. Rental/Park Use (bowery)       | 2,253               | 3,035               | 4,857               | 1,000               | 1,000     | 0                                 | 0%         | 3,382                 |                               |
| 10-34-270                          | Developer Pmts for Improvements      | 0                   | 0                   | 0                   | 0                   | 0         | 0                                 | 0%         | -                     |                               |
| 10-32-290                          | Plan Check and Other Fees            | 48,870              | 20,996              | 58,603              | 25,000              | 26,000    | 1,000                             | 4%         | 42,823                | Construction increase         |
| 10-34-560                          | Ambulance Service                    | 59,019              | 68,083              | 74,103              | 63,000              | 75,000    | 12,000                            | 19%        | 67,068                | Construction increase         |
| Total Charges for Services:        |                                      | 202,138             | 117,356             | 297,743             | 139,000             | 172,000   | 33,000                            | 24%        | 205,746               |                               |
| <b>FINES AND FORFEITURES</b>       |                                      |                     |                     |                     |                     |           |                                   |            |                       |                               |
| 10-35-100                          | Fines                                | 117,016             | 135,047             | 147,911             | 135,000             | 139,000   | 4,000                             | 3%         | 133,325               | Maintain current trend        |
| Total Fines and Forfeitures:       |                                      | 117,016             | 135,047             | 147,911             | 135,000             | 139,000   | 4,000                             | 3%         | 133,325               |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                      |                     |                     |                     |                     |           |                                   |            |                       |                               |
| 10-36-100                          | Interest Earnings                    | 10,363              | 73,834              | 171,923             | 40,000              | 40,000    | 0                                 | 0%         | 85,373                |                               |
| 10-36-400                          | Sale of Assets                       | 0                   | 0                   | 10,000              | 0                   | 0         | 0                                 | 0%         | 3,333                 |                               |
| 10-36-900                          | Sundry Revenues                      | 27,318              | 19,301              | 66,359              | 16,000              | 19,000    | 3,000                             | 19%        | 37,659                | Senior lunch moved to Events  |
| 10-36-905                          | Misc - Court Convenience Fee         | 0                   | 4,473               | 4,827               | 6,000               | 6,000     | 0                                 | 0%         | 3,100                 |                               |
| Total Miscellaneous Revenue:       |                                      | 37,682              | 93,134              | 248,281             | 62,000              | 65,000    | 3,000                             | 5%         | 126,366               |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                      |                     |                     |                     |                     |           |                                   |            |                       |                               |
| 10-39-100                          | Fire Agreement/Job Corps             | 0                   | 0                   | 0                   | 3,500               | 3,500     | 0                                 | 0%         | -                     |                               |
| 10-39-110                          | Fire Agreement/County                | 2,985               | (7,124)             | 32,458              | 3,000               | 3,000     | 0                                 | 0%         | 9,439                 |                               |
| 10-34-910                          | Transfer for Administrative Services | 202,000             | 278,000             | 278,000             | 281,000             | 281,000   | 0                                 | 0%         | 252,667               |                               |
| 10-39-800                          | Transfer from Impact Fees            | 6,412               | 1,443               | 6,825               | 3,000               | 3,000     | 0                                 | 0%         | 4,893                 |                               |
| 10-39-900                          | Fund Balance to be Appropriated      | 0                   | 0                   | 0                   | 46,000              | 0         | (46,000)                          | 0%         | -                     |                               |
| Total Contributions and Transfers: |                                      | 211,397             | 272,319             | 317,283             | 382,500             | 290,500   | (92,000)                          | -24%       | 266,999               |                               |
|                                    |                                      | 3,642,033           | 4,205,179           | 4,370,092           | 4,472,000           | 4,700,000 | 228,000                           | 5%         | 4,072,435             |                               |

| Account No.        | Account Title                     | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes |
|--------------------|-----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-------|
|                    |                                   |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |       |
|                    |                                   |                   |                   | 6/30/2024           |                     |                     |                                      |            |                          |       |
| <b>LEGISLATIVE</b> |                                   |                   |                   |                     |                     |                     |                                      |            |                          |       |
| 10-41-005          | Salaries - Council & Commissions  | 20,300            | 24,000            | 24,000              | 28,000              | 28,000              | 0                                    | 0%         | 22,767                   |       |
| 10-41-131          | Employee Benefit-Employer FICA    | 1,553             | 1,102             | 1,102               | 2,200               | 2,200               | 0                                    | 0%         | 1,252                    |       |
| 10-41-133          | Employee Benefit - Work. Comp.    | 450               | 293               | 178                 | 1,000               | 1,000               | 0                                    | 0%         | 307                      |       |
| 10-41-140          | Uniforms                          | 0                 | 0                 | 250                 | 0                   | 0                   | 0                                    | 0%         | 83                       |       |
| 10-41-210          | Books, Subscriptions, Memberships | 50                | 9,261             | 5,046               | 6,000               | 6,000               | 0                                    | 0%         | 4,786                    |       |
| 10-41-230          | Travel & Training                 | 7,226             | 8,587             | 9,303               | 13,000              | 13,000              | 0                                    | 0%         | 8,372                    |       |
| 10-41-240          | Office Supplies and Expenses      | 45                | 0                 | 0                   | 200                 | 200                 | 0                                    | 0%         | 15                       |       |
| 10-41-494          | Youth City Council                | 4,488             | 2,133             | 57                  | 2,500               | 2,500               | 0                                    | 0%         | 2,226                    |       |
| 10-41-620          | Miscellaneous                     | 6,569             | 4,548             | 5,909               | 5,600               | 5,600               | 0                                    | 0%         | 5,675                    |       |
| 10-41-740          | Equipment                         | 5,055             | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | 1,685                    |       |
| 10-41-925          | Country Fair Days Donation        | 5,000             | 7,500             | 7,500               | 7,500               | 7,500               | 0                                    | 0%         | 6,667                    |       |
|                    |                                   | 50,736            | 57,428            | 53,344              | 66,000              | 66,000              | 0                                    | 0%         | 53,836                   |       |

**LEGISLATIVE**

|           |   |       |        |
|-----------|---|-------|--------|
| 10-41-005 | Salaries - Council & Commissions<br><i>Mayor &amp; City Council</i>                                 |       | 28,000 |
| 10-41-131 | Employee Benefit-Employer FICA  |       | 2,200  |
| 10-41-133 | Employee Benefit - Work. Comp.  |       | 1,000  |
| 10-41-140 | Uniforms<br>Councilmember shirts  |       | 0      |
| 10-41-210 | Books, Subscriptions, Memberships<br>ULCT Annual Membership   | 6,000 | 6,000  |
| 10-41-230 | Travel and Training<br><i>Charges for conferences, educational materials, &amp; employee travel</i> |       | 13,000 |
|           | ULCT Fall Conference ( 6 councilmembers)  | 2,500 |        |
|           | Newly Elected Official Training   | 500   |        |
|           | ULCT St. George Conference (6 Council Members)  | 6,000 |        |
|           | Spring Retreat  | 2,000 |        |
|           | Misc.   | 2,000 |        |
| 10-41-240 | Office Supplies and Expenses  |       | 200    |
| 10-41-370 | Professional/Technical Service  |       | 0      |
| 10-41-494 | Youth Council<br><i>11 members with Council Advisors</i>  |       | 2,500  |
|           | ULCT Legislative Day  |       |        |
|           | Youth Council Annual Conference   |       |        |
|           | Community Events  |       |        |
| 10-41-620 | Miscellaneous   |       | 5,600  |
|           | Donation to Sunset Jr. High   | 200   |        |
|           | Donation to Northridge  | 200   |        |
|           | South Weber Elementary  | 200   |        |
|           | Highmark  | 200   |        |
|           | City Holiday Season Event   | 4,000 |        |
|           | Other unclassified  | 800   |        |
| 10-41-740 | Equipment   |       | 0      |
| 10-41-925 | Country Fair Days Donation  |       | 7,500  |

| Account NO.     | Account Title                  | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                 |
|-----------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-----------------------|
|                 |                                |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |                       |
|                 |                                |                   |                   |                     |                     | 6/30/2024           |                                      |            |                          |                       |
| <b>JUDICIAL</b> |                                |                   |                   |                     |                     |                     |                                      |            |                          |                       |
| 10-42-004       | Judge Salary                   | 14,690            | 15,728            | 18,623              | 21,000              | 20,000              | (1,000)                              | -5%        | 16,347                   | Years of Service      |
| 10-42-110       | Employee Salaries              | 26,173            | 58                | 5,429               | 0                   | 0                   | 0                                    | 0%         | 10,554                   |                       |
| 10-42-130       | Employee Benefit - Retirement  | 7,876             | 2,634             | 3,001               | 5,000               | 4,000               | (1,000)                              | -20%       | 4,504                    |                       |
| 10-42-131       | Employee Benefit-Employer FICA | 3,221             | 1,257             | 1,890               | 2,000               | 2,000               | 0                                    | 0%         | 2,123                    |                       |
| 10-42-133       | Employee Benefit - Work. Comp. | 354               | 325               | 247                 | 400                 | 400                 | 0                                    | 0%         | 308                      |                       |
| 10-42-134       | Employee Benefit - UI          | 3                 | 2                 | 0                   | 0                   | 0                   | 0                                    | 0%         | 2                        |                       |
| 10-42-135       | Employee Benefit - Health Ins. | 10,242            | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | 3,414                    |                       |
| 10-42-210       | Books/Subscriptions/Membership | 150               | 146               | 134                 | 200                 | 200                 | 0                                    | 0%         | 143                      |                       |
| 10-42-230       | Travel & Training              | 678               | 1,379             | 1,073               | 2,900               | 3,400               | 500                                  | 17%        | 1,043                    | Training Fee Increase |
| 10-42-240       | Office Supplies & Expense      | 969               | 521               | 1,306               | 500                 | 1,500               | 1,000                                | 200%       | 932                      | Postage, Ink          |
| 10-42-280       | Telephone                      | 390               | 646               | 654                 | 700                 | 700                 | 0                                    | 0%         | 563                      |                       |
| 10-42-313       | Professional/Tech. - Attorney  | 8,175             | 8,600             | 8,075               | 10,000              | 10,000              | 0                                    | 0%         | 8,283                    |                       |
| 10-42-317       | Professional/Technical-Bailiff | 0                 | 3,005             | 4,111               | 5,000               | 5,000               | 0                                    | 0%         | 2,372                    |                       |
| 10-42-350       | Software Maintenance           | 802               | 1,462             | 897                 | 1,500               | 1,500               | 0                                    | 0%         | 1,054                    |                       |
| 10-42-550       | Banking charges                | 2,192             | 2,348             | 3,339               | 3,500               | 4,000               | 500                                  | 14%        | 2,626                    | Interpreters          |
| 10-42-610       | Miscellaneous                  | 601               | 718               | 718                 | 1,000               | 1,000               | 0                                    | 0%         | 679                      |                       |
| 10-42-740       | Equipment                      | 0                 | 0                 | 300                 | 300                 | 300                 | 0                                    | 0%         | 100                      |                       |
| 10-42-980       | State Treasurer Surcharge      | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                       |
|                 |                                | 76,515            | 38,828            | 49,797              | 54,000              | 54,000              | 0                                    | 0%         | 55,047                   |                       |

JUDICIAL

|           |  |        |
|-----------|--|--------|
| 10-42-004 | Judge Salary   | 20,000 |
| 10-42-120 | Full-time Employee Salaries  | 0      |
| 10-42-130 | Employee Benefit - Retirement  | 4,000  |
| 10-42-131 | Employee Benefit-Employer FICA   | 2,000  |
| 10-42-133 | Employee Benefit - Work. Comp.   | 400    |
| 10-42-134 | Employee Benefit - UI  | 0      |
| 10-42-135 | Employee Benefit - Health Ins.   | 0      |
| 10-42-210 | Books/Subscriptions/Membership   | 200    |
|           | <i>Judge Bar Dues</i>  |        |
| 10-42-230 | Travel and Training  | 3,400  |
|           | <i>Charges for conferences, educational materials, &amp; employee travel</i> |        |
|           | Admin. Office of Courts clerk training                                       | 1,000  |
|           | BCI Conference   | 1,400  |
|           | Judge  | 500    |
|           | Local training   | 500    |
| 10-42-240 | Office Supplies & Expense  | 1,500  |
|           | Normal office supplies, postage and copying                                  |        |
| 10-42-243 | Court Refunds  | 0      |
| 10-42-280 | Telephone  | 700    |
| 10-42-313 | Professional/Tech. - Attorney  | 10,000 |
|           | <i>Contracted Service for City Prosecutor &amp; Public Defenders</i>         |        |
| 10-42-317 | Professional/Technical-Bailiff   | 5,000  |
|           | <i>Contracted Service with County Sheriff's Office</i>                       |        |
| 10-42-350 | Software Maintenance   | 1,500  |
|           | <i>Software maintenance contracts</i>  |        |
| 10-42-550 | Banking Charges  | 4,000  |
|           | <i>Bank charges and fees and credit card transaction fees</i>                |        |
| 10-42-610 | Miscellaneous  | 1,000  |
|           | Interpreter and other miscellaneous  |        |
| 10-42-740 | Equipment  | 300    |
|           | <i>Laminating Machine</i>  |        |

| Account No.           | Account Title                         | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024           | 2024-2025           | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                       |
|-----------------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-----------------------------|
|                       |                                       |                   |                   | Actual<br>6/30/2024 | Budget<br>6/30/2025 |                     | Dollar Amt                           | Percentage |                          |                             |
| <b>ADMINISTRATIVE</b> |                                       |                   |                   |                     |                     |                     |                                      |            |                          |                             |
| 10-43-110             | Full Time Employee Salaries (6 FTE)   | 326,250           | 377,237           | 495,051             | 471,000             | 492,000             | 21,000                               | 4%         | 399,513                  | COLA/Merit                  |
| 10-43-120             | Part-time Employee Wages              | 53,036            | 45,195            | 14,329              | 22,000              | 22,000              | 0                                    | 0%         | 37,520                   |                             |
| 10-43-130             | Employee Benefit - Retirement         | 64,128            | 93,888            | 97,635              | 92,000              | 96,000              | 4,000                                | 4%         | 85,217                   | Benefits Increase           |
| 10-43-131             | Employee Benefit-Employer FICA        | 30,428            | 32,540            | 39,982              | 38,000              | 40,000              | 2,000                                | 5%         | 34,317                   | Benefits Increase           |
| 10-43-133             | Employee Benefit - Work. Comp.        | 3,260             | 5,385             | 3,161               | 3,000               | 3,000               | 0                                    | 0%         | 3,936                    |                             |
| 10-43-134             | Employee Benefit - UI                 | 45                | 830               | 0                   | 0                   | 0                   | 0                                    | 0%         | 292                      |                             |
| 10-43-135             | Employee Benefit - Health Ins.        | 72,426            | 81,104            | 85,226              | 116,000             | 116,000             | 0                                    | 0%         | 79,586                   | Supp. Request- Pmt in Lieu  |
| 10-43-136             | HRA Reimbursement - Health Ins        | 225               | 3,300             | 3,300               | 3,500               | 3,500               | 0                                    | 0%         | 2,275                    |                             |
| 10-43-137             | Employee Testing                      | 207               | 380               | 48                  | 200                 | 200                 | 0                                    | 0%         | 211                      |                             |
| 10-43-140             | Uniforms                              | 0                 | 402               | 16                  | 0                   | 0                   | 0                                    | 0%         | 139                      |                             |
| 10-43-210             | Books/Subscriptions/Membership        | 3,366             | 3,036             | 1,958               | 3,500               | 3,500               | 0                                    | 0%         | 2,787                    |                             |
| 10-43-220             | Public Notices                        | 3,908             | 1,577             | 100                 | 2,000               | 2,000               | 0                                    | 0%         | 1,862                    |                             |
| 10-43-230             | Travel and Training                   | 20,014            | 20,680            | 21,524              | 29,000              | 29,000              | 0                                    | 0%         | 20,739                   |                             |
| 10-43-240             | Office Supplies & Expense             | 9,759             | 9,913             | 14,618              | 11,000              | 11,000              | 0                                    | 0%         | 11,430                   |                             |
| 10-43-250             | Equipment - Oper. Supplies and Maint. | 3,368             | 3,866             | 8,278               | 7,000               | 7,000               | 0                                    | 0%         | 5,171                    |                             |
| 10-43-256             | Fuel Expense                          | 113               | 580               | 0                   | 0                   | 0                   | 0                                    | 0%         | 231                      |                             |
| 10-43-262             | General Government Buildings          | 13,676            | 8,222             | 12,200              | 10,500              | 12,000              | 1,500                                | 14%        | 11,366                   | City Hall pest Control      |
| 10-43-270             | Utilities                             | 5,318             | 5,263             | 4,516               | 6,000               | 7,000               | 1,000                                | 17%        | 5,032                    | Rocky Mtn Power Expectation |
| 10-43-280             | Telephone                             | 18,861            | 19,505            | 21,224              | 20,000              | 20,000              | 0                                    | 0%         | 19,863                   |                             |
| 10-43-308             | Professional & Tech. - I.T.           | 11,147            | 16,425            | 18,424              | 33,000              | 27,500              | (5,500)                              | -17%       | 15,332                   | CyberSecurity               |
| 10-43-309             | Professional & Tech. - Auditor        | 12,000            | 13,000            | 15,000              | 30,000              | 30,000              | 0                                    | 0%         | 13,333                   |                             |
| 10-43-312             | Professional & Tech. - Engineer       | 258               | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | 86                       |                             |
| 10-43-313             | Professional & Tech. - Attorney       | 51,999            | 52,028            | 43,448              | 60,000              | 60,000              | 0                                    | 0%         | 49,158                   |                             |
| 10-43-314             | Ordinance Codification                | 7,083             | 3,359             | 3,400               | 5,000               | 5,000               | 0                                    | 0%         | 4,614                    |                             |
| 10-43-316             | Elections                             | 25,188            | 0                 | 0                   | 0                   | 20,000              | 20,000                               | 100%       | 8,396                    | Election year               |
| 10-43-329             | City Manager Fund                     | 4,066             | 5,997             | 7,129               | 6,000               | 6,000               | 0                                    | 0%         | 5,731                    |                             |
| 10-43-350             | Software Maintenance                  | 27,243            | 28,451            | 34,992              | 32,000              | 35,000              | 3,000                                | 9%         | 30,229                   | Maintain Software           |
| 10-43-510             | Insurance & Surety Bonds              | 47,992            | 54,681            | 72,599              | 75,000              | 75,000              | 0                                    | 0%         | 58,424                   |                             |
| 10-43-550             | Banking Charges                       | 362               | 1,911             | 247                 | 1,300               | 1,300               | 0                                    | 0%         | 840                      |                             |
| 10-43-610             | Miscellaneous                         | 4,558             | 741               | 4,019               | 4,000               | 4,000               | 0                                    | 0%         | 3,106                    |                             |
| 10-43-625             | Cash over and short                   | 1                 | 4                 | 0                   | 0                   | 0                   | 0                                    | 0%         | 2                        |                             |
| 10-43-740             | Equipment                             | 4,247             | 13,345            | 5,840               | 10,000              | 10,000              | 0                                    | 0%         | 7,811                    |                             |
| 10-43-841             | Transfer to Recreation Fund           | 75,000            | 83,000            | 0                   | 134,000             | 134,000             | 0                                    | 0%         | 52,667                   |                             |
| 10-43-910             | Transfer to Cap. Proj. Fund           | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                             |
| 10-43-900             | Addition to Fund Balance              | 0                 | 0                 | 0                   | 3,000               | 1,500               | (1,500)                              | -50%       | -                        |                             |
|                       |                                       | 901,543           | 985,848           | 1,028,264           | 1,228,000           | 1,273,500           | 45,500                               | 4%         | 971,885                  |                             |



**ADMINISTRATIVE**

|           |  |         |
|-----------|--|---------|
| 10-43-110 | Full Time Employee Salaries  | 492,000 |
| 10-43-120 | Part-time Employee Wages   | 22,000  |
| 10-43-130 | Employee Benefit - Retirement  | 96,000  |
| 10-43-131 | Employee Benefit-Employer FICA   | 40,000  |
| 10-43-133 | Employee Benefit - Work. Comp.   | 3,000   |
| 10-43-134 | Employee Benefit - UI  | 0       |
| 10-43-135 | Employee Benefit- Health Ins   | 116,000 |
| 10-43-136 | HRA Reimbursement - Health Ins   | 3,500   |
| 10-43-137 | Employee Testing   | 200     |
| 10-43-140 | Uniforms   | 0       |
| 10-43-210 | Books/Subscriptions/Membership   | 3,500   |
|           | <i>Memberships in Professional Organizations and Subscriptions</i>           |         |
|           | UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc.                      |         |
| 10-43-220 | Public Notices   | 2,000   |
|           | <i>Notices published in the Standard Examiner</i>                            |         |
| 10-43-230 | Travel & Training  | 29,000  |
|           | <i>Charges for conferences, educational materials, &amp; employee travel</i> |         |
|           | ULCT Spring and Fall Conferences   | 2,000   |
|           | UCMA Conference  | 2,500   |
|           | UGFOA Conference   | 1,500   |
|           | GFOA Conference  | 2,500   |
|           | UMCA   | 1,000   |
|           | UAPT   | 2,500   |
|           | ICMA Conference  | 3,000   |
|           | Caselle Conference   | 2,000   |
|           | Caselle - new employee training  | 2,000   |
|           | City Manager Vehicle Allowance   | 6,000   |
|           | Other trainings - 1-2 day local  | 4,000   |
| 10-43-240 | Office Supplies & Expense  | 11,000  |
|           | <i>Copier Supplies, Postage, and general office supplies</i>                 |         |
| 10-43-250 | Equipment - Operating Supplies and Maintenance                               | 7,000   |
|           | <i>Upkeep or repair of equipment and operating supplies</i>                  |         |
| 10-43-256 | Fuel Expense   | 0       |
| 10-43-262 | General Government Buildings   | 12,000  |
|           | <i>Maintenance of City Hall</i>  |         |
|           | Janitorial Services  | 6,000   |
|           | Fire Ext., flags, misc.  | 2,000   |
|           | Other  | 2,500   |
|           | Pest Control   | 1,500   |
| 10-43-270 | Utilities  | 7,000   |
|           | <i>Electricity, Natural Gas and Recycling expenses for City Hall</i>         |         |
| 10-43-280 | Telephone  | 20,000  |
|           | <i>Comcast services and Cellphone Allowances</i>                             |         |
| 10-43-308 | Professional & Tech. - I.T.  | 27,500  |
|           | Executech  | 15,000  |
|           | Cybersecurity  | 11,000  |
|           | Website Hosting  | 1,500   |
| 10-43-309 | Professional & Tech. - Auditor   | 30,000  |
|           | KC CPA Internal Prep   | 15,000  |
|           | External Audit   | 15,000  |
| 10-43-310 | Professional & Tech. - Planner   | 0       |
|           | (Moved to Community Services Dept.)  |         |

|           |   |        |         |
|-----------|---|--------|---------|
| 10-43-311 | Professional & Tech. - Eco Dev/ Comm Fundraising<br>(Moved to Community Services Dept.) |        | 0       |
| 10-43-312 | Professional & Tech. - Engineer<br>(Moved to Community Services Dept.)                  |        | 0       |
| 10-43-313 | Professional & Tech. - Attorney   |        | 60,000  |
| 10-43-314 | Ordinance Codification  |        | 5,000   |
| 10-43-316 | Elections<br><i>Municipal Election run by County</i>                                    |        | 20,000  |
| 10-43-329 | City Manager Fund<br><i>Special activities at City Manager's discretion</i>             |        | 6,000   |
| 10-43-350 | Software Maintenance<br><i>Software maintenance contracts</i>                           |        | 35,000  |
|           | Caselle Software  | 5,900  |         |
|           | Laserfiche  | 2,000  |         |
|           | ArchiveSocial   | 5,000  |         |
|           | Office 365/email/backup   | 19,000 |         |
|           | Other   | 3,100  |         |
| 10-43-510 | Insurance & Surety Bonds<br><i>General Liability and Property Insurance</i>             |        | 75,000  |
| 10-43-550 | Banking Charges<br><i>Bank charges and fees and credit card transaction fees</i>        |        | 1,300   |
| 10-43-610 | Miscellaneous<br><i>Unclassified unanticipated expenses</i>                             |        | 4,000   |
| 10-43-625 | Cash over and short   |        | 0       |
| 10-43-740 | Equipment Purchases<br><i>Computer upgrades and software</i>                            | 10,000 | 10,000  |
| 10-43-841 | Transfer to Recreation Fund   |        | 134,000 |
| 10-43-910 | Transfer to Capital Projects Fund   |        | 0       |
| 10-43-900 | Addition to Fund Balance  |        | 1,500   |

| Account No.          | Account Title          | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                      |
|----------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|----------------------------|
|                      |                        |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |                            |
|                      |                        |                   |                   |                     |                     | 6/30/2024           |                                      |            |                          |                            |
| <b>PUBLIC SAFETY</b> |                        |                   |                   |                     |                     |                     |                                      |            |                          |                            |
| 10-54-310            | Sheriff's Department   | 227,622           | 271,080           | 307,999             | 354,000             | 363,000             | 9,000                                | 3%         | 268,901                  | Updated Contract with DCSO |
| 10-54-311            | Animal Control         | 20,503            | 12,064            | 0                   | 0                   | 0                   | 0                                    | 0%         | 10,856                   |                            |
| 10-54-320            | Emergency Preparedness | 20,402            | 52,495            | 912                 | 12,000              | 12,000              | 0                                    | 0%         | 24,603                   |                            |
| 10-54-321            | Liquor Law (Narcotics) | 5,213             | 6,526             | 6,955               | 7,000               | 7,000               | 0                                    | 0%         | 6,231                    |                            |
|                      |                        | 273,739           | 342,165           | 315,866             | 373,000             | 382,000             | 9,000                                | 2%         | 310,590                  |                            |

**PUBLIC SAFETY**

|           |   |         |
|-----------|---|---------|
| 10-54-310 | Sheriff's Department                                      |         |
|           | Sheriff's office & Narcotics Strike Team                  |         |
|           | Sheriff Contract  | 356,000 |
|           | Davis Metro Narcotics Strike Force                        | 7,000   |
| 10-54-311 | Animal Control  |         |
|           | Contracted Services with Davis Animal Control             |         |
| 10-54-320 | Emergency Preparedness                                    |         |
|           | CERT Program  | 3,000   |
|           | EOP Update  | 3,000   |
|           | FEMA Grant Application                                    | 2,000   |
|           | Miscellaneous   | 4,000   |
| 10-54-321 | Liquor Law (Narcotics)                                    |         |
|           | <i>Liquor Funds Transferred to County for Enforcement</i> |         |

| Account No.                          | Account Title                     | 2021-22 | 2022-23   | 2023-2024 | 2024-2025 | 2025-2026 | Budget Change between |            | 3 Year Actual | Notes |
|--------------------------------------|-----------------------------------|---------|-----------|-----------|-----------|-----------|-----------------------|------------|---------------|-------|
|                                      |                                   | Actual  | Actual    | Actual    | Budget    | Budget    | FY25 & FY26           |            |               |       |
|                                      |                                   |         | 6/30/2024 |           |           |           |                       | Dollar Amt | Percentage    |       |
| <b>PUBLIC SAFETY IMPACT FEE FUND</b> |                                   |         |           |           |           |           |                       |            |               |       |
| <b>Revenue</b>                       |                                   |         |           |           |           |           |                       |            |               |       |
| 29-37-200                            | Public Safety Impact Fees         | 6,391   | 1,394     | 4,881     | 3,000     | 3,000     | 0                     | 0%         | 4,222         |       |
|                                      | Total Source: 34:                 | 6,391   | 1,394     | 4,881     | 3,000     | 3,000     | 0                     | 0%         | 4,222         |       |
| <b>Revenue</b>                       |                                   |         |           |           |           |           |                       |            |               |       |
| 29-39-500                            | Contribution From Fund Balance    | 0       | 0         | 0         | 0         | 0         | 0                     | 0%         | -             |       |
| 29-37-100                            | Interest Earnings                 | 21      | 49        | 130       | 0         | 0         | 0                     | 0%         | 67            |       |
|                                      | Total Revenue                     | 6,412   | 1,443     | 5,011     | 3,000     | 3,000     | 0                     | 0%         | 4,289         |       |
| <b>Expenditures</b>                  |                                   |         |           |           |           |           |                       |            |               |       |
| 29-40-760                            | Projects                          | 0       | 1,443     | 5,011     | 0         | 0         | 0                     | 0%         | 2,151         |       |
|                                      | Total Expenditures                | 0       | 1,443     | 5,011     | 0         | 0         | 0                     | 0%         | 2,151         |       |
| <b>Contributions and Transfers</b>   |                                   |         |           |           |           |           |                       |            |               |       |
| 29-39-470                            | Transfer From Capital Improvement |         |           |           |           |           |                       |            |               |       |
| 29-80-800                            | Transfer to General Fund          | 6,412   | 0         | 0         | 3,000     | 3,000     | 0                     | 0%         | 2,137         |       |
|                                      | Total Contributions and Transfers | 6,412   | 0         | 0         | 3,000     | 3,000     | 0                     | 0%         | 2,137         |       |
|                                      | Revenue Total                     | 6,412   | 1,443     | 5,011     | 3,000     | 3,000     | 0                     | 0%         | 4,289         |       |
|                                      | Expenditure Total                 | 6,412   | 1,443     | 5,011     | 3,000     | 3,000     | 0                     | 0%         | 4,289         |       |
|                                      | Net Total                         | 0       | 0         | 0         | 0         | 0         | 0                     | 0%         | 0             |       |

\* Fire Station Bond Payment

| Account No. | Account Title                         | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                       |
|-------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-----------------------------|
|             |                                       |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |                             |
|             |                                       |                   |                   |                     |                     | 6/30/2024           |                                      |            |                          |                             |
| <b>FIRE</b> |                                       |                   |                   |                     |                     |                     |                                      |            |                          |                             |
| 10-57-110   | Full-time Employee Wages (1 FTE)      | 0                 | 91,767            | 111,844             | 113,000             | 116,000             | 3,000                                | 3%         | 67,870                   | COLA/Merit                  |
| 10-57-120   | Part-time Employee Salaries           | 531,777           | 544,713           | 566,210             | 632,000             | 576,000             | (56,000)                             | -9%        | 547,567                  | Remove Wildland Rev/Exp     |
| 10-57-130   | Employee Benefit - Retirement         | 0                 | 17,604            | 22,000              | 23,000              | 24,000              | 1,000                                | 4%         | 13,201                   | Benefits Increase           |
| 10-57-131   | Employee Benefit-Employer FICA        | 41,626            | 49,097            | 51,508              | 58,000              | 53,000              | (5,000)                              | -9%        | 47,411                   | Remove Wildland Rev/Exp     |
| 10-57-133   | Employee Benefit - Work. Comp.        | 19,774            | 24,484            | 16,380              | 26,000              | 24,000              | (2,000)                              | -8%        | 20,213                   | Remove Wildland Rev/Exp     |
| 10-57-134   | Employee Benefit - UI                 | 139               | 245               | 0                   | 0                   | 0                   | 0                                    | 0%         | 128                      |                             |
| 10-57-135   | Employee Benefit - Health Ins.        | 0                 | 6,957             | 26,882              | 30,000              | 9,000               | (21,000)                             | -70%       | 11,280                   | Supp. Request- Pmt in Lieu  |
| 10-57-137   | Employee Testing                      | 596               | 1,569             | 548                 | 1,000               | 1,000               | 0                                    | 0%         | 904                      |                             |
| 10-57-140   | Uniforms                              | 9,074             | 11,194            | 12,010              | 12,000              | 12,000              | 0                                    | 0%         | 10,760                   |                             |
| 10-57-210   | Books/Subscriptions/Membership        | 55                | 1,764             | 1,534               | 2,000               | 2,000               | 0                                    | 0%         | 1,118                    |                             |
| 10-57-230   | Travel and Training                   | 10,816            | 12,151            | 15,540              | 44,000              | 22,000              | (22,000)                             | -50%       | 12,836                   | Remove Wildland Rev/Exp     |
| 10-57-240   | Office Supplies & Expense             | 2,451             | 963               | 1,456               | 2,500               | 2,500               | 0                                    | 0%         | 1,623                    |                             |
| 10-57-250   | Equipment Supplies & Maint.           | 28,612            | 21,047            | 29,014              | 24,000              | 30,000              | 6,000                                | 25%        | 26,224                   | Equip maint.                |
| 10-57-256   | Fuel Expense                          | 5,557             | 8,302             | 9,549               | 11,000              | 11,000              | 0                                    | 0%         | 7,803                    |                             |
| 10-57-260   | Building Supplies and Maint.          | 17,206            | 27,014            | 23,187              | 22,000              | 33,000              | 11,000                               | 50%        | 22,469                   | Door replace/maint.         |
| 10-57-270   | Utilities                             | 11,531            | 13,958            | 14,766              | 14,000              | 15,500              | 1,500                                | 11%        | 13,418                   | Rocky Mtn Power Expectation |
| 10-57-280   | Telephone                             | 11,348            | 10,751            | 14,019              | 11,500              | 11,500              | 0                                    | 0%         | 12,039                   |                             |
| 10-57-350   | Software Maintenance                  | 6,794             | 8,346             | 9,219               | 18,900              | 18,900              | 0                                    | 0%         | 8,120                    |                             |
| 10-57-370   | Professional & Tech. Services         | 20,364            | 27,678            | 27,559              | 23,000              | 23,000              | 0                                    | 0%         | 25,200                   |                             |
| 10-57-450   | Special Public Safety Supplies        | 36,805            | 39,268            | 51,471              | 45,000              | 45,000              | 0                                    | 0%         | 42,515                   |                             |
| 10-57-530   | Interest Expense - Bond               | 5,668             | 8,161             | 4,117               | 2,600               | 2,600               | 0                                    | 0%         | 5,982                    |                             |
| 10-57-550   | Banking Charges                       | 260               | 248               | 247                 | 500                 | 500                 | 0                                    | 0%         | 252                      |                             |
| 10-57-622   | Health & Wellness Expenses            | 45                | 0                 | 0                   | 6,500               | 6,500               | 0                                    | 0%         | 15                       |                             |
| 10-57-625   | First Responder Mental Health (Grant) |                   |                   | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                             |
| 10-57-740   | Equipment Costing over \$500          | 5,540             | 0                 | 722                 | 10,000              | 10,000              | 0                                    | 0%         | 2,087                    |                             |
| 10-57-811   | Sales Tax Rev Bond - Principal        | 26,600            | 26,040            | 27,160              | 28,500              | 28,500              | 0                                    | 0%         | 26,600                   |                             |
|             |                                       | 792,641           | 953,322           | 1,036,941           | 1,161,000           | 1,077,500           | (83,500)                             | -7%        | 927,635                  |                             |

**FIRE**

|           |  |         |
|-----------|--|---------|
| 10-57-110 | Full-time Employee Wages   | 116,000 |
| 10-57-120 | Part-time Employee Wages   | 576,000 |
| 10-57-131 | Employee Benefit-Employer FICA                                       | 53,000  |
| 10-57-130 | Employee Benefit - Retirement  | 24,000  |
| 10-57-133 | Employee Benefit - Work. Comp.                                       | 24,000  |
| 10-57-134 | Employee Benefit - UI  | 0       |
| 10-57-135 | Employee Benefit - Health Ins.                                       | 9,000   |
| 10-57-137 | Employee Testing   | 1,000   |
| 10-57-140 | Uniforms   | 12,000  |
| 10-57-210 | Books, Subscriptions, and Memberships                                | 2,000   |
|           | <i>Memberships in Professional Organizations and Subscriptions</i>   |         |
| 10-57-230 | Travel and Training  | 22,000  |
|           | Winter Fire School   | 11,000  |
|           | Fire Certifications & Recertifications                               | 2,000   |
|           | Fire Prevention  | 2,000   |
|           | Outside Fire Training  | 5,000   |
|           | Miscellaneous  | 2,000   |
|           | Wildlands - Reimbursable   | 0       |
| 10-57-240 | Office Supplies & Expense  | 2,500   |
|           | <i>Copier Supplies, Postage, and general office supplies</i>         |         |
| 10-57-250 | Equipment Supplies & Maint.  | 30,000  |
|           | <i>Upkeep or repair of equip. and oper. Supplies</i>                 |         |
| 10-57-256 | Fuel Expense   | 11,000  |
| 10-57-260 | Building Supplies and Maint.   | 33,000  |
|           | <i>Upkeep of Fire Station</i>  |         |
|           | <i>Floors</i>  |         |
| 10-57-270 | Utilities  | 15,500  |
|           | <i>Electricity and Natural Gas expenses</i>                          |         |
| 10-57-280 | Telecom  | 11,500  |
|           | <i>Cable, air cards and cellphone expenses</i>                       |         |
| 10-57-350 | Software Maintenance   | 18,900  |
|           | <i>Software maintenance contracts</i>                                |         |
|           | Caselle Software   | 1,500   |
|           | Image Trend (New NFIRS software & setup)                             | 4,900   |
|           | Image Trend Elite  | 8,000   |
|           | ISPYFire   | 500     |
|           | Crewsense/ Vector  | 3,500   |
|           | Career Cert  | 500     |
| 10-57-370 | Professional & Tech. Services  | 23,000  |
|           | Medical Director   | 8,000   |
|           | Dispatch Fees  | 15,000  |
| 10-57-450 | Special Public Safety Supplies                                       | 45,000  |
|           | <i>Supplies purchased which are peculiar to the Fire department.</i> |         |
|           | <i>Includes turnouts, hoses, EMT supplies, etc.</i>                  |         |
| 10-57-530 | Interest Expense - Bond  | 2,600   |
|           | <i>28% Fire, 72% Recreation - (Impact Fees when available)</i>       |         |
| 10-57-550 | Banking Charges  | 500     |
| 10-57-622 | Health & Wellness Expenses   | 6,500   |
|           | Peer Support   | 1,500   |
|           | First Responder assistance program                                   | 5,000   |
| 10-57-740 | Equipment Costing Over \$500   | 10,000  |
| 10-57-811 | Sales Tax Rev Bond - Principal                                       | 28,500  |
|           | <i>28% Fire, 72% Recreation</i>                                      |         |

| Account No.               | Account Title                        | 2021-2022 | 2022-23 | 2023-2024 | 2024-2025 | 2025-2026 | Budget Change between |            | 3 Year Actual Average | Notes                        |
|---------------------------|--------------------------------------|-----------|---------|-----------|-----------|-----------|-----------------------|------------|-----------------------|------------------------------|
|                           |                                      | Actual    | Actual  | Actual    | Budget    | Budget    | FY25 & FY26           |            |                       |                              |
|                           |                                      |           |         |           |           | 6/30/2024 |                       | Dollar Amt | Percentage            |                              |
| <b>Community Services</b> |                                      |           |         |           |           |           |                       |            |                       |                              |
| 10-58-110                 | Full-time Employee Salaries          | 162,929   | 252,499 | 167,541   | 187,000   | 193,000   | 6,000                 | 3%         | 194,323               | COLA/Merit                   |
| 10-58-120                 | Part-time Employee Salaries          | 38,779    | 47,777  | 4,320     | 5,000     | 5,000     | 0                     | 0%         | 30,292                |                              |
| 10-58-130                 | Employee Benefit - Retirement        | 38,200    | 57,239  | 31,279    | 36,000    | 38,000    | 2,000                 | 6%         | 42,239                | Benefits Increase            |
| 10-58-131                 | Employee Benefit-Employer FICA       | 15,228    | 23,353  | 13,645    | 15,000    | 16,000    | 1,000                 | 7%         | 17,409                | Benefits Increase            |
| 10-58-133                 | Employee Benefit - Work. Comp.       | 3,628     | 5,451   | 929       | 2,000     | 2,000     | 0                     | 0%         | 3,336                 |                              |
| 10-58-134                 | Employee Benefit - U.I.              | 25        | 40      | 0         | 0         | 0         | 0                     | 0%         | 22                    |                              |
| 10-58-135                 | Employee Benefit - Health Ins.       | 40,797    | 51,586  | 31,493    | 45,000    | 46,000    | 1,000                 | 2%         | 41,292                | Supp. Request- Pmt in Lieu   |
| 10-58-137                 | Employee Testing                     | 157       | 160     | 121       | 0         | 0         | 0                     | 0%         | 146                   |                              |
| 10-58-140                 | Uniforms                             | 1,488     | 1,995   | 1,919     | 2,500     | 2,500     | 0                     | 0%         | 1,801                 |                              |
| 10-58-210                 | Books/Subscriptions/Membership       | 741       | 462     | 1,612     | 1,000     | 1,000     | 0                     | 0%         | 938                   |                              |
| 10-58-230                 | Travel & Training                    | 6,399     | 9,912   | 5,194     | 8,000     | 8,000     | 0                     | 0%         | 7,168                 |                              |
| 10-58-240                 | Office Supplies                      | 0         | 13,283  | 10,741    | 11,000    | 11,000    | 0                     | 0%         | 8,008                 |                              |
| 10-58-250                 | Equipment Supplies & Maint.          | 4,320     | 4,884   | 989       | 2,500     | 2,500     | 0                     | 0%         | 3,398                 |                              |
| 10-58-255                 | Vehicle Lease                        | 0         | 0       | 7,000     | 7,000     | 7,000     | 0                     | 0%         | 2,333                 |                              |
| 10-58-256                 | Fuel Expense                         | 3,008     | 5,068   | 258       | 500       | 500       | 0                     | 0%         | 2,778                 |                              |
| 10-58-280                 | Telephone                            | 1,777     | 5,037   | 2,341     | 3,500     | 3,500     | 0                     | 0%         | 3,052                 |                              |
| 10-58-310                 | Professional & Tech. - Planner       | 0         | 0       | 0         | 0         | 0         | 0                     | 0%         | -                     |                              |
| 10-58-312                 | Professional & Tech. - Engineer      | 47,349    | 49,026  | 108,635   | 55,000    | 55,000    | 0                     | 0%         | 68,337                |                              |
| 10-58-319                 | Professional & Tech. - Subd. Reviews | 78,893    | 61,471  | 90,417    | 40,000    | 60,000    | 20,000                | 50%        | 76,927                | Passthrough to J&A 10-34-105 |
| 10-58-326                 | Professional & Tech. - Inspections   | 27,230    | 26,460  | 24,543    | 40,000    | 40,000    | 0                     | 0%         | 26,078                |                              |
| 10-58-325                 | GIS/ Mapping                         | 7,017     | 4,371   | 15,252    | 8,000     | 8,000     | 0                     | 0%         | 8,880                 |                              |
| 10-58-350                 | Software Maintenance                 | 16,232    | 15,094  | 13,760    | 31,500    | 31,500    | 0                     | 0%         | 15,029                |                              |
| 10-58-370                 | Professional & Tech. Services        | 0         | 0       | 0         | 0         | 0         | 0                     | 0%         | -                     |                              |
| 10-58-331                 | Events                               | 0         | 0       | 11,287    | 14,000    | 14,000    | 0                     | 0%         | 3,762                 |                              |
| 10-58-380                 | Abatements                           | 0         | 0       | 0         | 10,000    | 10,000    | 0                     | 0%         | -                     |                              |
| 10-58-385                 | LBA Bond Payment                     |           |         |           |           | 14,000    | 14,000                | 100%       | -                     | PW Bond Pmt Shared           |
| 10-58-620                 | Miscellaneous                        | 38        | 7,687   | 838       | 5,000     | 5,000     | 0                     | 0%         | 2,854                 |                              |
| 10-58-740                 | Equipment                            | 4,954     | 3,182   | 2,451     | 2,500     | 2,500     | 0                     | 0%         | 3,529                 |                              |
|                           |                                      | 499,190   | 646,038 | 546,564   | 532,000   | 576,000   | 44,000                | 8%         | 563,931               |                              |



**Community Services**

|           |  |        |         |
|-----------|--|--------|---------|
| 10-58-110 | Full-time Employee Salaries  |        | 193,000 |
| 10-58-120 | Part-time Employee Salaries  |        | 5,000   |
|           | 5 Planning Commission Members  |        |         |
| 10-58-130 | Employee Benefit - Retirement  |        | 38,000  |
| 10-58-131 | Employee Benefit-Employer FICA   |        | 16,000  |
| 10-58-133 | Employee Benefit - Work. Comp.   |        | 2,000   |
| 10-58-134 | Employee Benefit - UI  |        | 0       |
| 10-58-135 | Employee Benefit - Health Ins.   |        | 46,000  |
| 10-58-137 | Employee Testing   |        | 0       |
| 10-58-140 | Uniforms   |        | 2,500   |
|           | Dec Shirts & New Employee  | 2,500  |         |
| 10-58-210 | Books/Subscriptions/Membership   |        | 1,000   |
|           | <i>Memberships in Professional Organizations and Subscriptions</i>           |        |         |
|           | Building Code books (updated every three years)                              |        |         |
|           | ICC memberships - National, State & local                                    |        |         |
| 10-58-230 | Travel and Training  |        | 8,000   |
|           | <i>Charges for conferences, educational materials, &amp; employee travel</i> |        |         |
|           | Land Use Academy of Utah( LUAU)  | 800    |         |
|           | Utah Land Use Institute  | 0      |         |
|           | Misc. Planning Commission & Director   | 2,500  |         |
|           | ICC Training - Dev. Coord.   | 2,000  |         |
|           | 3CMA & PIO Training  | 2,500  |         |
|           | IWorQ  | 200    |         |
| 10-58-240 | Office Supplies  |        | 11,000  |
|           | City Mailers & Inserts   | 11,000 |         |
| 10-58-250 | Equipment Supplies & Maint.  |        | 2,500   |
|           | <i>Upkeep or repair of equip. and oper. Supplies</i>                         |        |         |
| 10-58-255 | Vehicle Lease  |        | 7,000   |
|           | <i>Department share of Fleet Mgmt</i>  | 7,000  |         |
| 10-58-256 | Fuel Expense   |        | 500     |
| 10-58-280 | Telephone  |        | 3,500   |
| 10-58-310 | Professional & Tech. - Planning  |        | 0       |
|           | BRIC   |        |         |
| 10-58-311 | Professional & Tech. - Eco Dev/ Comm Fundraising                             |        | 0       |
| 10-58-312 | Professional & Tech. - Engineer  |        | 55,000  |
| 10-58-319 | Professional & Tech. - Subd. Review  |        | 60,000  |
| 10-58-325 | GIS/ Mapping   |        | 8,000   |
| 10-58-326 | Professional & Tech. - inspections   |        | 40,000  |
| 10-58-350 | Software Maintenance   |        | 31,500  |
|           | <i>Caselle</i>   | 5,500  |         |
|           | <i>HR &amp; Payroll</i>  | 12,000 |         |
|           | <i>Civic Review Online</i>   | 14,000 |         |
| 10-58-370 | Professional & Tech.   |        | 0       |
| 10-58-331 | Events   |        | 14,000  |
|           | Senior Luncheon  | 3,000  |         |
|           | Daddy/Daughter & Mother/Son  | 2,000  |         |
|           | Easter Egg Hunt  | 1,000  |         |
|           | Concert in the Park  | 2,000  |         |
|           | Halloween  | 1,000  |         |
|           | Breakfast w/ Santa   | 2,000  |         |
|           | Rec Employee Help  | 1,500  |         |
|           | Equipment (Speakers)   | 1,500  |         |
| 10-58-380 | Abatements   |        | 10,000  |
| 10-58-385 | PW Bond Payment  |        | 14,000  |
| 10-58-620 | Miscellaneous  |        | 5,000   |
|           | Social Media Boosts  | 1,000  |         |
|           | Swag   | 2,500  |         |
|           | Text Service   | 1,500  |         |
| 10-58-740 | Equipment  |        | 2,500   |
|           | Equipment  | 2,500  |         |

| Account No.    | Account Title                       | 2021-22 | 2022-23 | 2023-2024 | 2024-2025 | 2025-2026 | Budget Change between |            | 3 Year Actual | Notes                       |
|----------------|-------------------------------------|---------|---------|-----------|-----------|-----------|-----------------------|------------|---------------|-----------------------------|
|                |                                     | Actual  | Actual  | Actual    | Budget    | Budget    | FY25 & FY26           |            |               |                             |
|                |                                     |         |         | 6/30/2024 |           |           | Dollar Amt            | Percentage |               |                             |
| <b>STREETS</b> |                                     |         |         |           |           |           |                       |            |               |                             |
| 10-60-110      | Full-Time Employee Salaries (2 FTE) | 41,562  | 46,568  | 187,620   | 186,000   | 189,000   | 3,000                 | 2%         | 91,917        | COLA/Merit                  |
| 10-60-120      | Part-Time Employee Salaries         | 16,685  | 17,175  | 18,027    | 31,000    | 39,000    | 8,000                 | 26%        | 17,296        | COLA/Merit                  |
| 10-60-130      | Employee Benefit - Retirement       | 8,178   | 8,797   | 38,032    | 38,000    | 40,000    | 2,000                 | 5%         | 18,336        | Benefits Increase           |
| 10-60-131      | Employee Benefit-Employer FICA      | 4,507   | 4,893   | 15,397    | 14,000    | 15,000    | 1,000                 | 7%         | 8,265         | Benefits Increase           |
| 10-60-133      | Employee Benefit - Work. Comp.      | 1,819   | 1,822   | 3,353     | 5,000     | 5,000     | 0                     | 0%         | 2,331         |                             |
| 10-60-134      | Employee Benefit - UI               | 0       | 36      | 0         | 0         | 0         | 0                     | 0%         | 12            |                             |
| 10-60-135      | Employee Benefit - Health Ins.      | 4,952   | 9,490   | 32,957    | 26,000    | 35,000    | 9,000                 | 35%        | 15,800        | Supp. Request- Pmt in Lieu  |
| 10-60-137      | Employee Testing                    | 38      | 292     | 350       | 300       | 300       | 0                     | 0%         | 227           |                             |
| 10-60-140      | Uniforms                            | 1,634   | 1,516   | 3,630     | 3,000     | 3,000     | 0                     | 0%         | 2,260         |                             |
| 10-60-230      | Travel & Training                   | 802     | 0       | 3,915     | 4,000     | 6,000     | 2,000                 | 50%        | 1,572         | Increase Training           |
| 10-60-250      | Equipment Supplies & Maint.         | 4,941   | 24,286  | 30,013    | 12,500    | 12,500    | 0                     | 0%         | 19,747        |                             |
| 10-60-255      | Vehicle Lease                       | 0       | 0       | 15,000    | 15,000    | 15,000    | 0                     | 0%         | 5,000         |                             |
| 10-60-256      | Fuel Expense                        | 1,273   | 3,277   | 7,220     | 8,900     | 8,900     | 0                     | 0%         | 3,923         |                             |
| 10-60-260      | Buildings & Grounds - Shop          | 6,643   | 4,413   | 13,665    | 10,000    | 10,000    | 0                     | 0%         | 8,240         |                             |
| 10-60-271      | Utilities - Streetlights            | 30,804  | 41,869  | 38,308    | 45,000    | 50,000    | 5,000                 | 11%        | 36,994        | Rocky Mtn Power Expectation |
| 10-60-280      | Telephone                           | 335     | 2,219   | 2,998     | 3,000     | 3,000     | 0                     | 0%         | 1,851         |                             |
| 10-60-312      | Professional & Tech. - Engineer     | 6,513   | 4,660   | 1,340     | 5,000     | 5,000     | 0                     | 0%         | 4,171         |                             |
| 10-60-325      | GIS/ Mapping                        | 376     | 551     | 7,464     | 5,000     | 5,000     | 0                     | 0%         | 2,797         |                             |
| 10-60-350      | Software Maintenance                | 659     | 3,512   | 993       | 3,000     | 3,000     | 0                     | 0%         | 1,721         |                             |
| 10-60-370      | Professional & Tech. Services       | 0       | 0       | 0         | 0         | 0         | 0                     | 0%         | -             |                             |
| 10-60-385      | LBA Bond Payment                    |         |         |           |           | 18,000    | 18,000                | 100%       | -             | PW Bond Pmt Shared          |
| 10-60-410      | Special Highway Supplies            | 21,871  | 23,928  | 16,375    | 25,000    | 25,000    | 0                     | 0%         | 20,725        |                             |
| 10-60-411      | Snow Removal Supplies               | 19,466  | 69,048  | 38,174    | 45,000    | 45,000    | 0                     | 0%         | 42,229        |                             |
| 10-60-415      | Mailboxes and Street Signs          | 3,287   | 829     | 5,156     | 10,000    | 10,000    | 0                     | 0%         | 3,091         |                             |
| 10-60-416      | Streetlights                        | 13,688  | 18,216  | 14,381    | 15,000    | 15,000    | 0                     | 0%         | 15,428        |                             |
| 10-60-420      | Weed Control                        | 180     | 1,040   | 30        | 1,000     | 1,000     | 0                     | 0%         | 417           |                             |
| 10-60-422      | Crosswalk/Street Painting           | 0       | 0       | 387       | 3,000     | 3,000     | 0                     | 0%         | 129           |                             |
| 10-60-550      | Banking Charges                     | 222     | 248     | 247       | 300       | 300       | 0                     | 0%         | 239           |                             |
| 10-60-745      | Equipment                           | 0       | 0       | 0         | 0         | 0         | 0                     | 0%         | -             |                             |
|                |                                     | 190,433 | 288,686 | 495,032   | 514,000   | 562,000   | 48,000                | 9%         | 324,717       |                             |

**STREETS**

|           |  |        |         |
|-----------|--|--------|---------|
| 10-60-110 | Full-Time Employee Salaries  |        | 186,000 |
| 10-60-120 | Part-Time Employee Salaries  |        | 31,000  |
| 10-60-130 | Employee Benefit - Retirement  |        | 38,000  |
| 10-60-131 | Employee Benefit-Employer FICA   |        | 14,000  |
| 10-60-133 | Employee Benefit - Work. Comp.   |        | 5,000   |
| 10-60-134 | Employee Benefit - UI  |        | 0       |
| 10-60-135 | Employee Benefit - Health Ins.   |        | 26,000  |
| 10-60-137 | Employee Testing   |        | 300     |
| 10-60-140 | Uniforms   |        | 3,000   |
| 10-60-230 | Travel and Training  |        | 6,000   |
|           | <i>Charges for conferences, educational materials, &amp; employee travel</i> |        |         |
|           | LTAP   | 1,500  |         |
|           | Other  | 2,500  |         |
|           | UCICC  | 2,000  |         |
| 10-60-250 | Equipment Supplies & Maint.  |        | 12,500  |
|           | <i>Upkeep or repair of equip. and oper. Supplies</i>                         |        |         |
| 10-60-255 | Vehicle Lease  |        | 15,000  |
|           | <i>Department share of Fleet Mgmt. (2 vehicle)</i>                           | 15,000 |         |
| 10-60-256 | Fuel Expense   |        | 8,900   |
| 10-60-260 | Buildings & Grounds - Shop   |        | 10,000  |
|           | <i>33% of Shop building and grounds maintenance</i>                          |        |         |
| 10-60-271 | Utilities - Street Lights  |        | 50,000  |
|           | <i>Power &amp; Repair</i>  |        |         |
| 10-60-280 | Telephone  |        | 3,000   |
| 10-60-312 | Professional & Tech. - Engineer  |        | 5,000   |
|           | New Development  | 5,000  |         |
| 10-60-325 | GIS/ Mapping   |        | 5,000   |
| 10-60-350 | Software Maintenance   |        | 3,000   |
|           | <i>Software maintenance contracts</i>  |        |         |
| 10-60-370 | Professional & Tech. Services  |        | 0       |
|           | Other  | 0      |         |
| 10-60-410 | Special Highway Supplies   |        | 25,000  |
|           | Sweeping (3 times a year)  |        |         |
|           | Barricades   |        |         |
|           | Repairs  |        |         |
|           | TraffiCloud Software   |        |         |
| 10-60-411 | Snow Removal   |        | 45,000  |
| 10-60-415 | Mailboxes and Street Signs   |        | 10,000  |
|           | <i>Developer paid mailboxes and signs</i>                                    |        |         |
| 10-60-416 | Streetlights   |        | 15,000  |
|           | <i>New streetlights - both city and developer paid</i>                       |        |         |
| 10-60-420 | Weed Control   |        | 1,000   |
| 10-60-422 | Crosswalk/Street Painting  |        | 3,000   |
| 10-60-550 | Banking Charges  |        | 300     |
|           | <i>Bank charges and fees and credit card transaction fees</i>                |        |         |
| 10-60-745 | Equipment  |        | 0       |

| Account No.                        | Account Title                                 | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual<br>6/30/2024 | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes |
|------------------------------------|---|-------------------|-------------------|----------------------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-------|
|                                    |   |                   |                   |                                  |                     |                     | Dollar Amt                           | Percentage |                          |       |
| <b>ROAD IMPACT FEE FUND</b>        |   |                   |                   |                                  |                     |                     |                                      |            |                          |       |
| <b>Revenue</b>                     |   |                   |                   |                                  |                     |                     |                                      |            |                          |       |
| 24-37-100                          | Interest Earnings                             | 791               | 10,242            | 15,452                           | 5,000               | 5,000               | 0                                    | 0%         | 3,788                    |       |
| 24-37-200                          | Road Impact Fees                              | 184,817           | 61,790            | 56,177                           | 40,000              | 40,000              | 0                                    | 0%         | 165,790                  |       |
|                                    | <b>Total Revenue</b>                          | <b>185,607</b>    | <b>72,032</b>     | <b>71,629</b>                    | <b>45,000</b>       | <b>45,000</b>       | <b>0</b>                             | <b>0%</b>  | <b>169,578</b>           |       |
| <b>Contributions and Transfers</b> |   |                   |                   |                                  |                     |                     |                                      |            |                          |       |
| 24-39-500                          | Contribution From Fund Balance                | 0                 | 0                 | 0                                | 0                   | 0                   | 0                                    | 0%         | -                        |       |
|                                    | <b>Total Contributions and Transfers</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>                         | <b>0</b>            | <b>0</b>            | <b>0</b>                             | <b>0%</b>  | <b>-</b>                 |       |
| <b>Expenditures</b>                |   |                   |                   |                                  |                     |                     |                                      |            |                          |       |
| 24-40-760                          | Transfers                                     | 0                 | 14,788            | 5,018                            | 45,000              | 45,000              | 0                                    | 0%         | 83,042                   |       |
|                                    | <b>Total Expenditures</b>                     | <b>0</b>          | <b>14,788</b>     | <b>5,018</b>                     | <b>45,000</b>       | <b>45,000</b>       | <b>0</b>                             | <b>0%</b>  | <b>83,042</b>            |       |
|                                    | Contribution to Fund Balance                  |                   |                   |                                  | 0                   | 0                   | 0                                    | 0%         | -                        |       |
|                                    | <b>Road Impact Fee Fund Revenue Total</b>     | <b>185,607</b>    | <b>72,032</b>     | <b>71,629</b>                    | <b>45,000</b>       | <b>45,000</b>       | <b>0</b>                             | <b>0%</b>  | <b>169,578</b>           |       |
|                                    | <b>Road Impact Fee Fund Expenditure Total</b> | <b>0</b>          | <b>14,788</b>     | <b>5,018</b>                     | <b>45,000</b>       | <b>45,000</b>       | <b>0</b>                             | <b>0%</b>  | <b>83,042</b>            |       |
|                                    | <b>Net Road Impact Fee Fund</b>               | <b>185,607</b>    | <b>57,244</b>     | <b>66,611</b>                    | <b>0</b>            | <b>0</b>            | <b>0</b>                             | <b>0%</b>  | <b>86,536</b>            |       |

| Account No.  | Account Title                       | 2021-2022 | 2022-23 | 2023-2024 | 2024-2025 | 2025-2026 | Budget Change between |            | 3 Year Actual Average | Notes                           |
|--------------|-------------------------------------|-----------|---------|-----------|-----------|-----------|-----------------------|------------|-----------------------|---------------------------------|
|              |                                     | Actual    | Actual  | Actual    | Budget    | Budget    | FY25 & FY26           |            |                       |                                 |
|              |                                     |           |         | 6/30/2024 |           |           | Dollar Amt            | Percentage |                       |                                 |
| <b>PARKS</b> |                                     |           |         |           |           |           |                       |            |                       |                                 |
| 10-70-110    | Full-Time Employee Salaries (4 FTE) | 129,775   | 80,166  | 159,454   | 223,000   | 223,000   | 0                     | 0%         | 123,131               | COLA/Merit                      |
| 10-70-120    | Part-time Employee Salaries         | 2,893     | 12,091  | 9,275     | 18,000    | 19,000    | 1,000                 | 6%         | 8,086                 | COLA/Merit                      |
| 10-70-130    | Employee Benefit - Retirement       | 25,359    | 14,968  | 29,285    | 45,000    | 46,000    | 1,000                 | 2%         | 23,204                | Benefits Increase               |
| 10-70-131    | Employee Benefit-Employer FICA      | 10,632    | 7,204   | 12,900    | 19,000    | 19,000    | 0                     | 0%         | 10,246                |                                 |
| 10-70-133    | Employee Benefit - Work. Comp.      | 3,258     | 2,675   | 2,634     | 5,000     | 5,000     | 0                     | 0%         | 2,856                 |                                 |
| 10-70-134    | Employee Benefit - UI               | 31        | 67      | 0         | 0         | 0         | 0                     | 0%         | 33                    |                                 |
| 10-70-135    | Employee Benefit - Health Ins.      | 47,499    | 29,405  | 47,715    | 84,000    | 87,000    | 3,000                 | 4%         | 41,539                | Supp. Request- Pmt in Lieu      |
| 10-70-137    | Employee Testing                    | 186       | 484     | 540       | 400       | 400       | 0                     | 0%         | 403                   |                                 |
| 10-70-140    | Uniforms                            | 2,425     | 4,159   | 6,441     | 7,500     | 7,500     | 0                     | 0%         | 4,342                 |                                 |
| 10-70-230    | Travel & Training                   | 955       | 0       | 1,499     | 5,000     | 5,000     | 0                     | 0%         | 818                   |                                 |
| 10-70-250    | Equipment Supplies & Maint.         | 20,791    | 22,720  | 31,181    | 25,000    | 25,000    | 0                     | 0%         | 24,897                |                                 |
| 10-70-255    | Vehicle Lease                       | 0         | 0       | 107,000   | 91,000    | 91,000    | 0                     | 0%         | 35,667                |                                 |
| 10-70-256    | Fuel Expense                        | 4,137     | 5,831   | 7,819     | 10,000    | 10,000    | 0                     | 0%         | 5,929                 |                                 |
| 10-70-260    | Buildings & Grounds - Shop          | 764       | 1,578   | 996       | 0         | 0         | 0                     | 0%         | 1,113                 |                                 |
| 10-70-261    | Grounds Supplies & Maintenance      | 39,365    | 60,366  | 61,039    | 67,800    | 77,800    | 10,000                | 15%        | 53,590                | Supp. Request- Sprinkler Clocks |
| 10-70-270    | Utilities                           | 12,611    | 18,016  | 22,309    | 23,000    | 26,000    | 3,000                 | 13%        | 17,645                | Rocky Mtn Power Expectation     |
| 10-70-280    | Telephone                           | 1,705     | 3,974   | 4,235     | 4,000     | 4,000     | 0                     | 0%         | 3,305                 |                                 |
| 10-70-312    | Professional & Tech. - Engineer     | 3,018     | 12,697  | 753       | 1,000     | 1,000     | 0                     | 0%         | 5,489                 |                                 |
| 10-70-350    | Software Maintenance                | 1,255     | 887     | 1,084     | 1,500     | 1,500     | 0                     | 0%         | 1,075                 |                                 |
| 10-70-385    | LBA Bond Payment                    |           |         |           |           | 113,500   | 113,500               | 100%       | -                     | PW Bond Pmt Shared              |
| 10-70-430    | Trail Maintenance                   | 43        | 1,449   | 3,818     | 2,000     | 2,000     | 0                     | 0%         | 1,770                 |                                 |
| 10-70-431    | Tree Program                        | 0         | 0       | 0         | 10,000    | 10,000    | 0                     | 0%         | -                     |                                 |
| 10-70-550    | Banking Charges                     | 260       | 248     | 247       | 300       | 300       | 0                     | 0%         | 252                   |                                 |
| 10-70-626    | UTA Park and Ride                   | 7,259     | 32,496  | 5,999     | 15,000    | 15,000    | 0                     | 0%         | 15,251                |                                 |
| 10-70-735    | Enhancements - RAP                  | 0         | 0       | 0         | 0         | 0         | 0                     | 0%         | -                     |                                 |
| 10-70-740    | Equipment                           | 1,400     | 0       | 9,345     | 53,500    | 0         | (53,500)              | -100%      | 3,582                 | Next mower purchase(s) in FY27  |
| 10-70-960    | Storm Drain Detention Reimbursement |           |         | (80,000)  | (80,000)  | (80,000)  | 0                     | 0%         | (26,667)              |                                 |
|              |                                     | 315,622   | 311,478 | 445,567   | 631,000   | 709,000   | 78,000                | 12%        | 357,556               |                                 |

**PARKS**

|           |  |          |
|-----------|--|----------|
| 10-70-110 | Full-Time Employee Salaries  | 223,000  |
| 10-70-120 | Part-time Employee Salaries  | 18,000   |
| 10-70-130 | Employee Benefit - Retirement  | 45,000   |
| 10-70-131 | Employee Benefit-Employer FICA   | 19,000   |
| 10-70-133 | Employee Benefit - Work. Comp.   | 5,000    |
| 10-70-134 | Employee Benefit - UI  | 0        |
| 10-70-135 | Employee Benefit - Health Ins.   | 84,000   |
| 10-70-137 | Employee Testing   | 400      |
| 10-70-140 | Uniforms   | 7,500    |
|           | Uniform and Cleaning costs   |          |
| 10-70-230 | Travel & Training  | 5,000    |
|           | <i>Charges for conferences, educational materials, &amp; employee travel</i> |          |
|           | Playground Equipment Certification (URPA)                                    | 2,000    |
|           | Utah Recreation & Parks Assoc. Conference                                    | 3,000    |
| 10-70-250 | Equipment Supplies & Maint.  | 25,000   |
|           | <i>Upkeep or repair of equipment and operating supplies</i>                  |          |
| 10-70-255 | Vehicle Lease  | 91,000   |
|           | <i>Department share of Fleet Mgmt. (4 vehicles &amp; 3 Mowers)</i>           |          |
| 10-70-256 | Fuel Expense   | 10,000   |
| 10-70-260 | Buildings & Grounds - Shop   | 0        |
|           | <i>33% of Shop building and grounds improvements</i>                         |          |
| 10-70-261 | Grounds Supplies & Maintenance   | 77,800   |
|           | <i>Upkeep and repair of park grounds and structures</i>                      | 65,000   |
|           | <i>Portapotty</i>  | 2,800    |
|           | <i>Sprinkler Clock Rotation</i>  | 10,000   |
| 10-70-270 | Utilities  | 26,000   |
|           | <i>Electricity and Secondary Water expenses</i>                              |          |
|           | Electricity  | 13,000   |
|           | Water  | 13,000   |
| 10-70-280 | Telephone  | 4,000    |
| 10-70-312 | Professional & Tech. - Engineer  | 1,000    |
|           | survey of trees, sprinklers, bathrooms, etc                                  |          |
| 10-70-350 | Software Maintenance   | 1,500    |
|           | <i>Software maintenance contracts</i>  | 1,500    |
|           | <i>Park security</i>   |          |
| 51-40-385 | <i>Public Works Lease Payment (Parks Portion)</i>                            | 113,500  |
| 10-70-430 | Trail Maintenance  | 2,000    |
|           | Service maintenance  | 2,000    |
| 10-70-431 | Tree Program   | 10,000   |
| 10-70-435 | Safety Incentive Program   | 0        |
| 10-70-550 | Banking Charges  | 300      |
|           | <i>Bank charges and fees and credit card transaction fees</i>                |          |
| 10-70-626 | UTA Park and Ride  | 15,000   |
|           | Dumpsters and trash removal, lights, snow removal and repairs                |          |
| 10-70-735 | Enhancements - RAP   | 0        |
|           | Park Enhancements, See Capital Projects                                      |          |
| 10-70-740 | Equipment Purchases  | 0        |
|           | Mower Replacement Program  | 0        |
| 10-70-960 | Storm Drain Detention Reimbursement  | (80,000) |

| Account No.                        | Account Title                                 | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual<br>6/30/2024 | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change<br>between FY25 & FY26 |            | 3 Year Actual<br>Average | Notes |
|------------------------------------|---|-------------------|-------------------|----------------------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-------|
|                                    |   |                   |                   |                                  |                     |                     | Dollar Amt                           | Percentage |                          |       |
| <b>PARK IMPACT FEE FUND</b>        |   |                   |                   |                                  |                     |                     |                                      |            |                          |       |
| <b>Revenue</b>                     |   |                   |                   |                                  |                     |                     |                                      |            |                          |       |
| 23-37-100                          | Interest Earnings                             | 3,834             | 358               | 1,324                            | 1,000               | 1,000               | 0                                    | 0%         | 1,839                    |       |
| 23-37-200                          | Park Impact Fees                              | 90,128            | 10,480            | 54,496                           | 40,000              | 40,000              | 0                                    | 0%         | 51,701                   |       |
|                                    | <b>Total Revenue</b>                          | <b>93,962</b>     | <b>10,838</b>     | <b>55,820</b>                    | <b>41,000</b>       | <b>41,000</b>       | <b>0</b>                             | <b>0%</b>  | <b>53,540</b>            |       |
| <b>Contributions and Transfers</b> |   |                   |                   |                                  |                     |                     |                                      |            |                          |       |
| 23-39-900                          | Contribution From Fund Balance                | 0                 | 0                 | 0                                | 0                   | 0                   | 0                                    | 0%         | -                        |       |
|                                    | <b>Total Contributions and Transfers</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>                         | <b>0</b>            | <b>0</b>            | <b>0</b>                             | <b>0%</b>  | <b>-</b>                 |       |
| <b>Expenditures</b>                |   |                   |                   |                                  |                     |                     |                                      |            |                          |       |
| 23-40-760                          | Transfers                                     | 855,687           | 10,838            | 55,820                           | 41,000              | 41,000              | 0                                    | 0%         | 307,448                  |       |
|                                    | <b>Total Expenditures</b>                     | <b>855,687</b>    | <b>10,838</b>     | <b>55,820</b>                    | <b>41,000</b>       | <b>41,000</b>       | <b>0</b>                             | <b>0%</b>  | <b>307,448</b>           |       |
|                                    | <b>Park Impact Fee Fund Revenue Total</b>     | <b>93,962</b>     | <b>10,838</b>     | <b>55,820</b>                    | <b>41,000</b>       | <b>41,000</b>       | <b>0</b>                             | <b>0%</b>  | <b>53,540</b>            |       |
|                                    | <b>Park Impact Fee Fund Expenditure Total</b> | <b>855,687</b>    | <b>10,838</b>     | <b>55,820</b>                    | <b>41,000</b>       | <b>41,000</b>       | <b>0</b>                             | <b>0%</b>  | <b>307,448</b>           |       |
|                                    | <b>Net Total Park Impact Fee Fund</b>         | <b>(761,726)</b>  | <b>0</b>          | <b>1</b>                         | <b>0</b>            | <b>0</b>            | <b>0</b>                             | <b>0%</b>  | <b>(253,908)</b>         |       |

borrowed for canyon meadows 45-14245 so this moves to pay off the debt

| Account No.             | Account Title                       | 2021-22          | 2022-23        | 2023-2024      | 2024-2025      | 2025-2026      | Budget Change between |             | 3 Year Actual Average | Notes                   |
|-------------------------|-------------------------------------|------------------|----------------|----------------|----------------|----------------|-----------------------|-------------|-----------------------|-------------------------|
|                         |                                     | Actual           | Actual         | Actual         | Budget         | Budget         | FY25 & FY26           |             |                       |                         |
|                         |                                     |                  |                |                |                |                | Dollar Amt            | Percentage  |                       |                         |
| <b>CAPITAL PROJECTS</b> |                                     |                  |                |                |                |                |                       |             |                       |                         |
| <b>REVENUES</b>         |                                     |                  |                |                |                |                |                       |             |                       |                         |
| <b>45-31-300</b>        | Sales Tax                           | 300,000          | 275,000        | 850,000        | 200,000        | 217,000        | 17,000                | 9%          | 475,000               | Increase in Sales Tax   |
| 45-31-309               | RAP Tax                             |                  |                | 0              | 50,000         | 0              | (50,000)              | -100%       | -                     | No planned RAP          |
| 45-33-400               | State Grants                        | 0                | 0              | 0              | 0              | 0              | 0                     | 0%          | -                     |                         |
| 45-33-500               | Federal Grant Revenue - CARES/ ARPA | 107,107          | 321,825        | 0              | 0              | 0              | 0                     | 0%          | 142,977               |                         |
| 45-34-270               | Developer Pmts for Improvements     | 137,213          | 0              | 7,389          | 0              | 0              | 0                     | 0%          | 48,201                |                         |
| 45-34-440               | Contributions                       | 0                | 0              | 0              | 0              | 0              | 0                     | 0%          | -                     |                         |
| 45-34-445               | Contributions - Restricted          | 70,570           | 644            | 0              | 0              | 0              | 0                     | 0%          | 23,738                |                         |
| 45-36-100               | Interest Income                     | 6,466            | 70,570         | 75,135         | 48,000         | 48,000         | 0                     | 0%          | 50,724                |                         |
| 45-36-110               | Gain on Sale of Assets              | 0                | 0              | 0              | 0              | 0              | 0                     | 0%          | -                     |                         |
| 45-39-900               | Fund Balance to be Appropriated     | 0                | 0              | 0              | 48,000         | 0              | (48,000)              | -100%       | -                     | No planned Fund Balance |
|                         | Transfer from RAP Tax Fund Balance  |                  |                | 0              | 0              | 0              | 0                     | 0%          | -                     |                         |
| 45-39-470               | Transfer from General Fund          | 0                | 0              | 0              | 0              | 0              | 0                     | 0%          | -                     |                         |
| 45-39-800               | Transfer from Impact Fees           | 855,687          | 25,626         | 59,023         | 41,000         | 41,000         | 0                     | 0%          | 313,445               |                         |
| 45-39-810               | Transfer from Class "C"             | 0                | 0              | 0              | 0              | 0              | 0                     | 0%          | -                     |                         |
|                         |                                     | <b>1,477,043</b> | <b>693,665</b> | <b>991,547</b> | <b>387,000</b> | <b>306,000</b> | <b>(81,000)</b>       | <b>-21%</b> | <b>1,054,085</b>      |                         |



| Account No.             | Account Title                         | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                   |
|-------------------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-------------------------|
|                         |                                       |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |                         |
|                         |                                       |                   |                   | 6/30/2024           |                     |                     |                                      |            |                          |                         |
| <b>CAPITAL PROJECTS</b> |                                       |                   |                   |                     |                     |                     |                                      |            |                          |                         |
| 45-43-730               | Admin. - Improv. Other than Bldgs.    | 530               | 163,804           | 62,704              | 2,000               | 0                   | (2,000)                              | -100%      | 75,679                   |                         |
| 45-43-740               | Admin. - Purchase of Equipment        | 2,000             | 32,146            | 1,317               | 0                   | 0                   | 0                                    | 0%         | 11,821                   |                         |
| 45-57-720               | Fire - Buildings                      | 0                 | 5,333             | 0                   | 0                   | 0                   | 0                                    | 0%         | 1,778                    |                         |
| 45-57-730               | Fire - Improvements Other than Bldgs. | 166,031           | 281,626           | 2,956               | 0                   | 0                   | 0                                    | 0%         | 150,204                  |                         |
| 45-57-740               | Fire - Purchase of Equipment          | 222,107           | 197,709           | 185,000             | 235,000             | 242,000             | 7,000                                | 3%         | 201,605                  | Chief's Truck           |
| 45-58-740               | Community Svs - Purchase of Equipment | 5,000             | 7,000             | 0                   | 0                   | 0                   | 0                                    | 0%         | 4,000                    |                         |
| 45-60-710               | Streets - Land                        | 6,685             | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | 2,228                    |                         |
| 45-60-720               | Streets - Buildings                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                         |
| 45-60-730               | Streets - Improv. Other than Bldgs.   | 201,770           | 75,660            | 203,107             | 100,000             | 50,000              | (50,000)                             | -50%       | 160,179                  | Streetlight Program     |
| 45-70-710               | Parks - Land                          | 0                 | 0                 | 0                   |                     |                     | 0                                    | 0%         | -                        |                         |
| 45-60-740               | Streets - Purchase of Equipment       | 66,238            | 47,000            | 221,835             | 0                   | 0                   | 0                                    | 0%         | 111,691                  |                         |
| 45-70-730               | Parks - Improv. Other than Bldgs.     | 1,537,295         | 26,409            | 15,000              | 50,000              | 0                   | (50,000)                             | -100%      | 526,235                  | No planned improvements |
| 45-70-740               | Parks - Purchase of Equipment         | 25,000            | 61,000            | 0                   | 0                   | 0                   | 0                                    | 0%         | 28,667                   |                         |
| 45-90-900               | Contribution to Fund Balance          | 0                 | 0                 | 0                   | 0                   | 14,000              | 14,000                               | 0%         | -                        |                         |
|                         |                                       | 2,232,655         | 897,687           | 691,919             | 387,000             | 306,000             | (81,000)                             | -21%       | 1,274,087                |                         |

**CAPITAL PROJECTS**

|           |  |         |         |
|-----------|--|---------|---------|
| 45-43-730 | Administration - Improvements Other than Buildings |         | 0       |
|           | Christmas lights and decorations                   | 0       |         |
| 45-43-740 | Administration - Equipment                         |         | 0       |
|           |  | 0       |         |
| 45-57-730 | Fire - Improvements Other than Bldgs.              |         | 0       |
|           |  | 0       |         |
| 45-57-740 | Fire - Purchase of Equipment                       |         | 242,000 |
|           | Vehicle Leases                                     | 112,000 |         |
|           | Large Apparatus                                    | 130,000 |         |
|           | Side By Side                                       | 0       |         |
| 45-58-740 | Community Services - Purchase of Equipment         |         | 0       |
|           |  | 0       |         |
| 45-60-710 | Streets - Land                                     |         | 0       |
| 45-60-730 | Streets - Improvements Other than Buildings        |         | 50,000  |
|           | Streetlight Replacement Program                    | 50,000  |         |
|           | <i>Rebudgeted from FY 25</i>                       |         |         |
| 45-60-740 | Streets - Purchase of Equipment                    |         | 0       |
|           | Vehicle Replacement                                | 0       |         |
| 45-70-730 | Parks - Improvements Other than Buildings          |         | 0       |
|           | Security Cameras for parks                         | 0       |         |
|           | Playground Equipment Cherry Farms replacement      | 0       |         |
|           | Playground Equipment Cedar Cove replacement        | 0       |         |
| 45-70-740 | Parks - Purchase of Equipment                      |         | 0       |
| 45-90-900 | Contribution to Fund Balance                       |         | 14,000  |
|           | Recreation HVAC Reserves                           | 10,000  |         |
|           | Contribution to Fund Balance from Sales Tax        | 4,000   |         |

| Account No.                          | Account Title                        | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual<br>6/30/2024 | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                            |
|--------------------------------------|--------------------------------------|-------------------|-------------------|----------------------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|----------------------------------|
|                                      |                                      |                   |                   |                                  |                     |                     | Dollar Amt                           | Percentage |                          |                                  |
| <b>RECREATION</b>                    |                                      |                   |                   |                                  |                     |                     |                                      |            |                          |                                  |
| <b>RECREATION REVENUE</b>            |                                      |                   |                   |                                  |                     |                     |                                      |            |                          |                                  |
| 20-34-720                            | Rental - Activity Center             | 14,700            | 15,078            | 16,840                           | 13,000              | 13,000              | 0                                    | 0%         | 15,539                   |                                  |
| 20-34-750                            | Recreation Fees                      | 0                 | 0                 | 0                                | 0                   | 0                   | 0                                    | 0%         | -                        |                                  |
| 20-34-751                            | Membership Fees                      | 18,714            | 21,793            | 18,620                           | 25,000              | 25,000              | 0                                    | 0%         | 19,709                   |                                  |
| 20-34-752                            | Competition Basketball               | 21,004            | 22,040            | 25,978                           | 22,000              | 22,000              | 0                                    | 0%         | 23,007                   |                                  |
| 20-34-753                            | Misc. Revenue                        | 1,599             | 1,204             | 719                              | 750                 | 1,000               | 250                                  | 33%        | 1,174                    |                                  |
| 20-34-754                            | Competition Baseball                 | 0                 | 0                 | 0                                | 500                 | 1,000               | 500                                  | 100%       | -                        |                                  |
| 20-34-755                            | Basketball                           | 13,839            | 13,981            | 13,694                           | 13,000              | 13,000              | 0                                    | 0%         | 13,838                   |                                  |
| 20-34-756                            | Baseball & Softball                  | 11,800            | 12,734            | 10,303                           | 10,000              | 10,000              | 0                                    | 0%         | 11,612                   |                                  |
| 20-34-757                            | Soccer                               | 16,075            | 19,728            | 17,431                           | 16,000              | 16,000              | 0                                    | 0%         | 17,745                   |                                  |
| 20-34-758                            | Flag Football                        | 3,826             | 4,800             | 4,883                            | 4,000               | 3,000               | (1,000)                              | -25%       | 4,503                    | Decrease attendance              |
| 20-34-759                            | Volleyball                           | 2,040             | 1,317             | 1,261                            | 1,500               | 2,000               | 500                                  | 33%        | 1,539                    | Increase attendance              |
| 20-36-897                            | Knight's Football Registration       | 0                 | 0                 | 0                                | 0                   | 0                   | 0                                    | 0%         | -                        |                                  |
| 20-34-760                            | Wrestling                            | 0                 | 0                 | 940                              | 500                 | 1,000               | 500                                  | 100%       | 313                      | Increase attendance              |
| 20-34-761                            | Pickleball                           | 0                 | 0                 | 1,675                            | 1,000               | 1,000               | 0                                    | 0%         | 558                      | Increase attendance              |
| 20-34-763                            | Summer Camps                         | 0                 | 0                 | 3,443                            | 3,000               | 3,000               | 0                                    | 0%         | 1,148                    |                                  |
| 20-34-765                            | FAC Concessions                      | 0                 | 0                 | 0                                | 500                 | 500                 | 0                                    | 0%         | -                        |                                  |
| 20-34-841                            | Gravel Pit Fees                      | 185,431           | 70,992            | 40,563                           | 20,000              | 15,000              | (5,000)                              | -25%       | 98,995                   | Less extraction than prior years |
| 20-36-895                            | Rental of Uniforms and Equip         | 0                 | 0                 | 27                               | 0                   | 0                   | 0                                    | 0%         | 9                        |                                  |
| Total Recreation Fee Revenue:        |                                      | 289,028           | 183,667           | 156,376                          | 130,750             | 126,500             | (4,250)                              | -3%        | 209,690                  |                                  |
| 20-37-100                            | Interest Earnings                    | 1,984             | 21,472            | 24,354                           | 2,000               | 2,000               | 0                                    | 0%         | 15,937                   |                                  |
| <b>Contributions &amp; Transfers</b> |                                      |                   |                   |                                  |                     |                     |                                      |            |                          |                                  |
| 20-39-470                            | Transfer from General Fund           | 75,000            | 83,000            | 0                                | 134,000             | 134,000             | 0                                    | 0%         | 52,667                   |                                  |
| 20-39-800                            | Transfer from Recreation Impact Fees | 35,971            | 4,313             | 22,211                           | 10,000              | 10,000              | 0                                    | 0%         | 20,831                   |                                  |
| 20-39-900                            | Fund Balance to be Appropriated      | 0                 | 0                 | 0                                | 121,750             | 136,000             | 14,250                               | 12%        | -                        |                                  |
| Total Contributions & Transfers:     |                                      | 110,971           | 87,313            | 22,211                           | 265,750             | 280,000             | 14,250                               | 5%         | 73,498                   |                                  |
| Total Fund Revenues                  |                                      | 401,982           | 292,452           | 202,941                          | 398,500             | 408,500             | 10,000                               | 3%         | 299,125                  |                                  |

| Account No.       | Account Title                        | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                           |
|-------------------|--------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|---------------------------------|
|                   |                                      |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |                                 |
|                   |                                      |                   |                   | 6/30/2024           |                     |                     |                                      |            |                          |                                 |
| <b>RECREATION</b> |                                      |                   |                   |                     |                     |                     |                                      |            |                          |                                 |
| 20-71-110         | Full-Time Employee Salaries          | 54,943            | 61,236            | 62,540              | 65,000              | 73,000              | 8,000                                | 12%        | 59,573                   | COLA/Merit                      |
| 20-71-120         | Part-time Employees Salaries         | 43,546            | 61,409            | 67,431              | 76,000              | 76,000              | 0                                    | 0%         | 57,462                   |                                 |
| 20-71-130         | Employee Benefit - Retirement        | 10,506            | 11,806            | 12,110              | 13,000              | 15,000              | 2,000                                | 15%        | 11,474                   | Benefits Increase               |
| 20-71-131         | Employee Benefit-Employer FICA       | 8,258             | 9,857             | 11,026              | 11,000              | 12,000              | 1,000                                | 9%         | 9,714                    | COLA/Merit                      |
| 20-71-133         | Employee Benefit - Work. Comp.       | 1,792             | 1,793             | 1,120               | 3,000               | 3,000               | 0                                    | 0%         | 1,568                    |                                 |
| 20-71-134         | Employee Benefit - Unemployment Ins. | 25                | 63                | 0                   | 0                   | 0                   | 0                                    | 0%         | 29                       |                                 |
| 20-71-135         | Employee Benefit - Health Ins.       | 6,710             | 5,949             | 6,277               | 7,000               | 6,000               | (1,000)                              | -14%       | 6,312                    | Supp. Request- Pmt in Lieu      |
| 20-71-137         | Employee Testing                     | 20                | 258               | 871                 | 500                 | 500                 | 0                                    | 0%         | 383                      |                                 |
| 20-71-230         | Travel & training                    | 0                 | 0                 | 445                 | 1,500               | 2,000               | 500                                  | 33%        | 148                      | Increase Conf. Fees             |
| 20-71-240         | Office Supplies and Expense          | 959               | 994               | 1,583               | 1,000               | 1,500               | 500                                  | 50%        | 1,178                    |                                 |
| 20-71-241         | Materials & Supplies                 | 4,100             | 2,889             | 3,477               | 3,000               | 3,000               | 0                                    | 0%         | 3,489                    |                                 |
| 20-71-250         | Equipment Supplies & Maint.          | 2,834             | 892               | 1,596               | 1,000               | 1,000               | 0                                    | 0%         | 1,774                    |                                 |
| 20-71-255         | Vehicle Lease                        |                   |                   | 5,000               | 7,000               | 7,000               | 0                                    | 0%         | 1,667                    |                                 |
| 20-71-256         | Fuel Expense                         | 10                | 217               | 441                 | 500                 | 500                 | 0                                    | 0%         | 223                      |                                 |
| 20-71-262         | General Government Buildings         | 857               | 650               | 3,502               | 2,000               | 2,000               | 0                                    | 0%         | 1,670                    |                                 |
| 20-71-270         | Utilities                            | 5,320             | 6,469             | 5,729               | 11,000              | 12,000              | 1,000                                | 9%         | 5,839                    | Rocky Mtn Power Expectation     |
| 20-71-280         | Telephone                            | 4,497             | 4,653             | 5,652               | 5,000               | 5,000               | 0                                    | 0%         | 4,934                    |                                 |
| 20-71-331         | Community Events                     | 390               | 2,781             | 0                   | 0                   | 0                   | 0                                    | 0%         | 1,057                    |                                 |
| 20-71-340         | Program Officials                    | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                                 |
| 20-71-350         | Software Maintenance                 | 802               | 887               | 897                 | 1,500               | 1,500               | 0                                    | 0%         | 862                      |                                 |
| 20-71-370         | Professional and Technical           | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                                 |
| 20-71-390         | Volunteer Background Checks          | 0                 | 0                 | 0                   | 0                   | 2,500               | 2,500                                | 0%         | -                        | Supp. Request- Background Check |
| 20-71-480         | Basketball                           | 7,544             | 11,051            | 10,492              | 13,000              | 13,000              | 0                                    | 0%         | 9,696                    |                                 |
| 20-71-481         | Baseball & Softball                  | 8,414             | 6,651             | 5,116               | 8,000               | 8,000               | 0                                    | 0%         | 6,727                    |                                 |
| 20-71-482         | Soccer                               | 5,202             | 5,707             | 6,183               | 7,000               | 7,000               | 0                                    | 0%         | 5,697                    |                                 |
| 20-71-483         | Flag Football                        | 1,996             | 1,925             | 2,504               | 3,500               | 3,500               | 0                                    | 0%         | 2,141                    |                                 |
| 20-71-484         | Volleyball                           | 1,688             | 1,157             | 1,481               | 2,000               | 2,000               | 0                                    | 0%         | 1,442                    |                                 |
| 20-71-485         | Summer Fun                           | 1,073             | 1,000             | 1,415               | 2,000               | 2,000               | 0                                    | 0%         | 1,163                    |                                 |
| 20-71-486         | Sr Luncheon                          | 755               | 616               | 1,640               | 3,000               | 0                   | (3,000)                              | -100%      | 1,004                    | Move to Events in General Fund  |
| 20-71-488         | Competition Basketball               | 9,995             | 8,347             | 14,240              | 14,000              | 14,000              | 0                                    | 0%         | 10,861                   |                                 |
| 20-71-489         | Competition Baseball                 | 0                 | 0                 | 233                 | 2,000               | 2,000               | 0                                    | 0%         | 78                       |                                 |
| 20-71-491         | Cornhole                             | 0                 | 1,068             | 0                   | 500                 | 500                 | 0                                    | 0%         | 356                      |                                 |
| 20-71-492         | Pickleball/ Wrestling                | 0                 | 1,436             | 2,301               | 3,000               | 3,000               | 0                                    | 0%         | 1,246                    |                                 |
| 20-71-493         | Summer Camps                         | 0                 | 0                 | 1,773               | 3,000               | 3,000               | 0                                    | 0%         | 591                      |                                 |
| 20-71-495         | FAC Concessions                      | 0                 | 0                 | 0                   | 500                 | 500                 | 0                                    | 0%         | -                        |                                 |
| 20-71-530         | Interest Expense                     | 14,575            | 9,458             | 10,586              | 7,000               | 7,000               | 0                                    | 0%         | 11,540                   |                                 |
| 20-71-550         | Banking Charges                      | 1,923             | 2,081             | 2,238               | 2,000               | 2,000               | 0                                    | 0%         | 2,081                    |                                 |
| 20-71-610         | Miscellaneous                        | 608               | 573               | 543                 | 1,500               | 1,500               | 0                                    | 0%         | 575                      |                                 |
| 20-71-625         | Cash Over and Short                  | (0)               | (2)               | 0                   | 0                   | 0                   | 0                                    | 0%         | (1)                      |                                 |
| 20-71-740         | Equipment                            | 6,158             | 5,405             | 1,012               | 8,500               | 8,000               | (500)                                | -6%        | 4,191                    | Purchased mini fridge in FY25   |
| 20-71-811         | Bond Principal                       | 68,400            | 66,960            | 69,840              | 73,000              | 73,000              | 0                                    | 0%         | 68,400                   |                                 |
| 20-71-900         | Transfer to Fund Balance             | 0                 | 0                 |                     | 0                   | 0                   | 0                                    | 0%         | -                        |                                 |
| 20-71-915         | Transfer to Admin Svs                | 25,000            | 35,000            | 35,000              | 35,000              | 35,000              | 0                                    | 0%         | 31,667                   |                                 |
|                   |                                      | 298,899           | 331,237           | 356,289             | 397,500             | 408,500             | 11,000                               | 3%         | 328,808                  |                                 |

RECREATION FUND

RECREATION EXPENDITURES

|           |   |       |        |
|-----------|---|-------|--------|
| 20-71-110 | Full-time Salaries  |       | 73,000 |
| 20-71-120 | Part-time Salaries  |       | 76,000 |
| 20-71-130 | Employee Benefit - Retirement   |       | 15,000 |
| 20-71-131 | Employee Benefit-Employer FICA  |       | 12,000 |
| 20-71-133 | Employee Benefit - Work. Comp.  |       | 3,000  |
| 20-71-134 | Employee Benefit - UI   |       | 0      |
| 20-71-135 | Employee Benefit - Health Ins.  |       | 6,000  |
| 20-71-137 | Employee Testing  |       | 500    |
|           | Background Checks- Employee Tests   | 500   |        |
| 20-71-230 | Travel and Training   |       | 2,000  |
|           | <i>Charges for conferences, educational materials, &amp; employee travel</i>          |       |        |
|           | Utah Rec & Parks Association Conference   | 1,500 |        |
|           | ULCT Conferences  | 300   |        |
|           | Other   | 200   |        |
| 20-71-240 | Office Supplies and Expense   |       | 1,500  |
|           | <i>Copier Supplies, Postage, and general office supplies</i>                          |       |        |
| 20-71-241 | Materials & Supplies  |       | 3,000  |
|           | <i>Towel Service</i>  |       |        |
| 20-71-250 | Equipment Supplies & Maint.   |       | 1,000  |
|           | <i>Upkeep or repair of equipment and operating supplies</i>                           |       |        |
|           | Weight Equipment  |       |        |
| 20-71-255 | Vehicle Lease   |       | 7,000  |
| 20-71-256 | Fuel Expense  |       | 500    |
| 20-71-262 | General Government Buildings  |       | 2,000  |
|           | <i>Upkeep of building and floor resurfacing</i>                                       | 2,000 |        |
| 20-71-270 | Utilities   |       | 12,000 |
|           | <i>Electricity and Natural Gas expenses</i>   |       |        |
| 20-71-280 | Telephone   |       | 5,000  |
| 20-71-350 | Software Maintenance  |       | 1,500  |
|           | <i>Software maintenance contracts</i>   |       |        |
| 20-71-390 | Volunteer Background Check (All Sports)   |       | 2,500  |
| 20-71-480 | Basketball  |       | 13,000 |
|           | <i>Jr. Jazz program - 300 participants</i>  |       |        |
| 20-71-481 | Baseball & Softball   |       | 8,000  |
|           | <i>T-ball, Coach Pitch, Machine Pitch, baseball &amp; softball - 250 participants</i> |       |        |
| 20-71-482 | Soccer  |       | 7,000  |
|           | <i>Pre-kindergarten to 4th grade; 300 participants</i>                                | 5,000 |        |
|           | <i>Soccer goals</i>   | 2,000 |        |
| 20-71-483 | Flag Football   |       | 3,500  |
|           | <i>1st to 9th grade, co-educational - 110 participants</i>                            |       |        |
| 20-71-484 | Volleyball  |       | 2,000  |
|           | <i>Girls 3rd to 9th grade - 70 participants</i>                                       |       |        |
| 20-71-485 | Summer Fun  |       | 2,000  |
|           | <i>Citizen participation end of school swim - 800 participants</i>                    |       |        |
| 20-71-486 | Sr Luncheon   |       | 0      |
| 20-71-488 | Competition Basketball  |       | 14,000 |
| 20-71-489 | Competition Baseball  |       | 2,000  |
| 20-71-491 | Cornhole  |       | 500    |
| 20-71-492 | Pickleball/ Wrestling   |       | 3,000  |

FY 26 Budget

|           |  |       |        |
|-----------|--|-------|--------|
| 20-71-493 | Summer Camps   |       | 3,000  |
| 20-71-495 | FAC Concessions  |       | 500    |
| 20-71-530 | Interest Expense - Bond<br>28% Fire, 72% Recreation                              |       | 7,000  |
| 20-71-550 | Banking Charges<br><i>Bank charges and fees and credit card transaction fees</i> |       | 2,000  |
| 20-71-610 | Miscellaneous  |       | 1,500  |
| 20-71-625 | Cash Over and Short  |       | 0      |
| 20-71-740 | Equipment  |       | 8,000  |
|           | Rental of Exercise Equipment   | 5,000 |        |
|           | Bleachers  | 3,000 |        |
|           | Mini Fridge  |       |        |
| 20-71-811 | Sales Tax Rev Bond - Principal<br>28% Fire, 72% Recreation                       |       | 73,000 |
| 20-71-900 | Increase in Fund Balance   |       | 0      |
| 20-71-915 | Transfer to Admin Services   |       | 35,000 |

| Account No.                        | Account Title                                | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Estimates | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes |
|------------------------------------|--|-------------------|-------------------|---------------------|------------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-------|
|                                    |  |                   |                   |                     |                        |                     |                     | Dollar Amt                           | Percentage |                          |       |
|                                    |  |                   |                   |                     |                        |                     | 6/30/2024           |                                      |            |                          |       |
| <b>RECREATION IMPACT FEE FUND</b>  |  |                   |                   |                     |                        |                     |                     |                                      |            |                          |       |
| <b>Revenue</b>                     |  |                   |                   |                     |                        |                     |                     |                                      |            |                          |       |
| 27-37-200                          | Recreation Impact Fees                       | 35,862            | 4,170             | 21,684              | 15,008                 | 10,000              | 10,000              | 0                                    | 0%         | 20,572                   |       |
|                                    | Total Source: 34:                            | 35,862            | 4,170             |                     | 15,008                 | 10,000              | 10,000              | 0                                    | 0%         | 13,344                   |       |
| 27-37-100                          | Interest Earnings                            | 109               | 143               | 527                 | 0                      | 0                   | 0                   | 0                                    | 0%         | 259                      |       |
|                                    | Total Revenue                                | 35,971            | 4,313             | 527                 | 15,008                 | 10,000              | 10,000              | 0                                    | 0%         | 13,603                   |       |
| <b>Contributions and Transfers</b> |  |                   |                   |                     |                        |                     |                     |                                      |            |                          |       |
| 27-39-500                          | Contribution From Fund Balance               | 0                 | 0                 | 0                   | 0                      | 0                   | 0                   | 0                                    | 0%         | -                        |       |
|                                    | Total Contributions and Transfers            | 0                 | 0                 | 0                   | 0                      | 0                   | 0                   | 0                                    | 0%         | -                        |       |
| <b>Expenditures</b>                |  |                   |                   |                     |                        |                     |                     |                                      |            |                          |       |
| 27-40-760                          | Projects                                     | 0                 | 4,313             | 22,211              | 15,008                 | 10,000              | 10,000              | 0                                    | 0%         | 8,841                    |       |
| 27-80-800                          | Transfers                                    | 35,971            | 0                 | 0                   | 0                      | 0                   | 0                   | 0                                    | 0%         | -                        |       |
|                                    | Total Expenditures                           | 35,971            | 0                 | 22,211              | 15,008                 | 10,000              | 10,000              | 0                                    | 0%         | 19,394                   |       |
|                                    | Recreation Impact Fee Fun Revenue Total      | 35,971            | 4,313             | 527                 | 15,008                 | 10,000              | 10,000              | 0                                    | 0%         | 13,603                   |       |
|                                    | Recreation Impact Fee Fund Expenditure Total | 35,971            | 0                 | 22,211              | 15,008                 | 10,000              | 10,000              | 0                                    | 0%         | 19,394                   |       |
|                                    | Net Total Rec Impact Fee Fund                | 0                 | 4,313             | (21,684)            | 0                      | 0                   | 0                   | 0                                    | 0%         | (5,790)                  |       |

| Account No.                        | Account Title                       | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                          |
|------------------------------------|-------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|--------------------------------|
|                                    |                                     |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |                                |
|                                    |                                     |                   |                   | 6/30/2024           |                     |                     |                                      |            |                          |                                |
| <b>WATER UTILITY FUND</b>          |                                     |                   |                   |                     |                     |                     |                                      |            |                          |                                |
| <b>WATER UTILITIES REVENUE</b>     |                                     |                   |                   |                     |                     |                     |                                      |            |                          |                                |
| 51-37-100                          | Water Sales                         | 1,575,799         | 1,612,835         | 1,604,357           | 1,650,000           | 1,700,000           | 50,000                               | 3%         | 1,597,664                | Maintain Services              |
| 51-37-105                          | Water Connection Fee                | 11,395            | 3,765             | 7,155               | 5,000               | 5,000               | 0                                    | 0%         | 7,438                    |                                |
| 51-37-130                          | Penalties                           | 33,710            | 42,116            | 42,927              | 42,000              | 42,000              | 0                                    | 0%         | 39,584                   |                                |
| Total Water Utilities Revenue:     |                                     | 1,620,904         | 1,658,716         | 1,654,439           | 1,697,000           | 1,747,000           | 50,000                               | 3%         | 1,644,686                |                                |
| <b>MISCELLANEOUS</b>               |                                     |                   |                   |                     |                     |                     |                                      |            |                          |                                |
| 51-34-270                          | Developer Payments for Improvements | 0                 | 0                 |                     | 0                   | 0                   | 0                                    | 0%         | -                        |                                |
| 51-36-100                          | Interest Earnings                   | 10,341            | 120,366           | 127,485             | 60,000              | 60,000              | 0                                    | 0%         | 86,064                   |                                |
| 51-36-300                          | Misc. Utility                       | 134               | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | 45                       |                                |
| 51-38-900                          | Sundry Revenue                      | (50)              | 0                 | 68,751              | 0                   | 0                   | 0                                    | 0%         | 22,900                   |                                |
| 51-38-920                          | Gain Loss Sale of Assets            | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                                |
| Total Miscellaneous                |                                     | 10,425            | 120,366           | 196,236             | 60,000              | 60,000              | 0                                    | 0%         | 109,009                  |                                |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                     |                   |                   |                     |                     |                     |                                      |            |                          |                                |
| 51-38-820                          | Transfer from Water Impact Fd       | 41,161            | 12,332            | 52,028              | 12,000              | 12,000              | 0                                    | 0%         | 35,174                   |                                |
| 51-38-910                          | Capital Contributions               | 44,970            | 408,786           | 48,920              | 0                   | 0                   | 0                                    | 0%         | 167,559                  |                                |
| 51-39-900                          | Contribution from Fund Balance      | 0                 | 0                 | 0                   | 695,000             | 272,000             | (423,000)                            | -61%       | -                        | 1375 Project completed in FY25 |
| Total Contributions and Transfers: |                                     | 86,131            | 421,118           | 100,948             | 707,000             | 284,000             | (423,000)                            | -60%       | 202,732                  |                                |
|                                    |                                     | 1,717,459         | 2,200,200         | 1,951,623           | 2,464,000           | 2,091,000           | (373,000)                            | -15%       | 1,956,428                |                                |



| Account No.  | Account Title                       | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change<br>between FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                             |
|--------------|-------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-----------------------------------|
|              |                                     |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |                                   |
|              |                                     |                   |                   | 6/30/2024           |                     |                     |                                      |            |                          |                                   |
| <b>WATER</b> |                                     |                   |                   |                     |                     |                     |                                      |            |                          |                                   |
| 51-40-110    | Full-Time Employee Salaries (2 FTE) | 78,372            | 131,021           | 136,279             | 162,000             | 167,000             | 5,000                                | 3%         | 115,224                  | COLA/Merit                        |
| 51-40-120    | Part-time Employee Salaries         | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                                   |
| 51-40-130    | Employee Benefit - Retirement       | 1,711             | 11,711            | 23,460              | 34,000              | 35,000              | 1,000                                | 3%         | 12,294                   | Benefits Increase                 |
| 51-40-131    | Employee Benefit-Employer FICA      | 6,569             | 10,773            | 11,000              | 13,000              | 13,000              | 0                                    | 0%         | 9,447                    |                                   |
| 51-40-133    | Employee Benefit - Work. Comp.      | 1,953             | 3,798             | 3,009               | 4,000               | 4,000               | 0                                    | 0%         | 2,920                    |                                   |
| 51-40-134    | Employee Benefit - UI               | 9                 | 39                | 0                   | 0                   | 0                   | 0                                    | 0%         | 16                       |                                   |
| 51-40-135    | Employee Benefit - Health Ins.      | 5,709             | 11,476            | 20,180              | 29,000              | 30,000              | 1,000                                | 3%         | 12,455                   | Supp. Request- Pmt in Lieu        |
| 51-40-137    | Employee Testing                    | 134               | 300               | 243                 | 300                 | 500                 | 200                                  | 67%        | 226                      |                                   |
| 51-40-140    | Uniforms                            | 1,482             | 2,386             | 2,025               | 2,000               | 2,000               | 0                                    | 0%         | 1,965                    |                                   |
| 51-40-210    | Books/Subscriptions/Membership      | 1,381             | 1,268             | 1,479               | 3,000               | 3,000               | 0                                    | 0%         | 1,376                    |                                   |
| 51-40-230    | Travel & Training                   | 2,424             | 3,830             | 4,558               | 4,700               | 7,500               | 2,800                                | 60%        | 3,604                    | Increase Trainings                |
| 51-40-240    | Office Supplies & Expense           | 1,426             | 690               | 1,321               | 2,000               | 2,000               | 0                                    | 0%         | 1,146                    |                                   |
| 51-40-250    | Equipment Supplies & Maint.         | 9,351             | 3,431             | 17,044              | 10,000              | 10,000              | 0                                    | 0%         | 9,942                    |                                   |
| 51-40-255    | Vehicle Lease                       | 0                 | 0                 | 104,000             | 92,000              | 92,000              | 0                                    | 0%         | 34,667                   |                                   |
| 51-40-256    | Fuel Expense                        | 6,355             | 9,335             | 5,471               | 10,000              | 10,000              | 0                                    | 0%         | 7,054                    |                                   |
| 51-40-260    | Buildings & Grounds                 | 0                 | 819               | 408                 | 5,000               | 5,000               | 0                                    | 0%         | 409                      |                                   |
| 51-40-270    | Utilities                           | 20,916            | 20,639            | 20,897              | 20,000              | 31,000              | 11,000                               | 55%        | 20,818                   | Rocky Mtn Power Expectation       |
| 51-40-280    | Telephone                           | 5,840             | 7,202             | 8,730               | 7,000               | 7,000               | 0                                    | 0%         | 7,258                    |                                   |
| 51-40-312    | Professional/Technical-Engineering  | 17,458            | 19,960            | 10,295              | 10,000              | 10,000              | 0                                    | 0%         | 15,904                   |                                   |
| 51-40-318    | Professional/Technical              | 0                 | 0                 | 0                   | 2,000               | 2,000               | 0                                    | 0%         | -                        |                                   |
| 51-40-325    | GIS/ Mapping                        | 10,885            | 6,793             | 11,027              | 5,000               | 5,000               | 0                                    | 0%         | 9,568                    |                                   |
| 51-40-350    | Software Maintenance                | 7,407             | 9,269             | 7,765               | 11,000              | 11,000              | 0                                    | 0%         | 8,147                    |                                   |
| 51-40-370    | Utility Billing Services            | 15,900            | 14,597            | 18,148              | 17,000              | 17,000              | 0                                    | 0%         | 16,215                   |                                   |
| 51-40-385    | LBA Bond Payment                    |                   |                   |                     |                     | 220,000             | 220,000                              | 100%       | -                        | PW Bond Pmt Shared                |
| 51-40-480    | Special Water Supplies              | 4,239             | 4,272             | 5,647               | 7,000               | 7,000               | 0                                    | 0%         | 4,719                    |                                   |
| 51-40-481    | Water Purchases                     | 358,143           | 370,766           | 383,203             | 412,000             | 412,000             | 0                                    | 0%         | 370,704                  |                                   |
| 51-40-485    | Fire Hydrant/ Cla-valve Update      | 19,513            | 10,931            | 35,403              | 65,000              | 25,000              | (40,000)                             | -62%       | 21,949                   | Reduction in needed replacement   |
| 51-40-490    | O & M Charge                        | 71,474            | 90,063            | 135,771             | 100,000             | 100,000             | 0                                    | 0%         | 99,103                   |                                   |
| 51-40-495    | Meter Replacements                  | 103,237           | 195,509           | 194,776             | 200,000             | 200,000             | 0                                    | 0%         | 164,507                  | * Water Meter Project ending FY27 |
| 51-40-530    | Interest Expense                    | 101,494           | 98,129            | 95,680              | 118,000             | 118,000             | 0                                    | 0%         | 98,434                   |                                   |
| 51-40-550    | Banking Charges                     | 5,570             | 5,892             | 5,903               | 6,000               | 6,000               | 0                                    | 0%         | 5,788                    |                                   |
| 51-40-650    | Depreciation                        | 284,699           | 291,359           | 306,796             | 325,000             | 325,000             | 0                                    | 0%         | 294,285                  |                                   |
| 51-40-811    | Bond - Principal                    | 95,000            | 0                 | 0                   | 100,000             | 100,000             | 0                                    | 0%         | 31,667                   |                                   |
| 51-40-730    | Improv. Other than Buildings        | 14,260            | 6,401             | 32,885              | 584,000             | 10,000              | (574,000)                            | -98%       | 17,848                   | 1375 Project Completed FY25       |
| 51-40-740    | Equipment                           | 0                 | 0                 | 1,809               | 0                   | 0                   | 0                                    | 0%         | 603                      |                                   |
| 51-40-750    | Capital Outlay - Vehicles           | 58,000            | 58,000            | 0                   | 0                   | 0                   | 0                                    | 0%         | 38,667                   |                                   |
| 51-40-915    | Transfer to Admin Svs               | 72,000            | 101,000           | 101,000             | 104,000             | 104,000             | 0                                    | 0%         | 91,333                   |                                   |
|              | Transfer to Reserve for Replacement |                   |                   |                     |                     |                     |                                      |            |                          |                                   |
|              |                                     | 1,382,914         | 1,501,659         | 1,706,212           | 2,464,000           | 2,091,000           | (373,000)                            | -15%       | 1,530,262                |                                   |

**WATER UTILITY**

|           |  |        |         |
|-----------|--|--------|---------|
| 51-40-110 | Full-Time Employee Salaries  |        | 167,000 |
| 51-40-120 | Part-time Employee Salaries  |        | 0       |
| 51-40-130 | Employee Benefit - Retirement  |        | 35,000  |
| 51-40-131 | Employee Benefit-Employer FICA   |        | 13,000  |
| 51-40-133 | Employee Benefit - Work. Comp.   |        | 4,000   |
| 51-40-134 | Employee Benefit - UI  |        | 0       |
| 51-40-135 | Employee Benefit - Health Ins.   |        | 30,000  |
| 51-40-137 | Employee Testing   |        | 500     |
| 51-40-140 | Uniforms   |        | 2,000   |
| 51-40-210 | Books/Subscriptions/Membership   |        | 3,000   |
|           | <i>Memberships in Professional Organizations and Subscriptions</i>           |        |         |
|           | Rural Water Users of Utah  | 1,300  |         |
|           | APWA   | 50     |         |
|           | AWWA   | 350    |         |
|           | Cross-Control Certification  | 250    |         |
| 51-40-230 | Travel   |        | 7,500   |
|           | <i>Charges for conferences, educational materials, &amp; employee travel</i> |        |         |
|           | Rural Water Conference   | 3,000  |         |
|           | Backflow Technician Certification  | 0      |         |
|           | Other local classes  | 4,500  |         |
| 51-40-240 | Office Supplies & Expense  |        | 2,000   |
|           | <i>Copier Supplies, Postage, and general office supplies</i>                 |        |         |
| 51-40-250 | Equipment Supplies & Maint.  |        | 10,000  |
|           | <i>Upkeep or repair of equip. and oper. Supplies</i>                         |        |         |
| 51-40-255 | Vehicle Lease  |        | 92,000  |
|           | 1 Pickup (On going)  | 7,000  |         |
|           | 1 Pickup (On going)  | 13,000 |         |
|           | Backhoe (Scheduled Replacement)  | 7,000  |         |
|           | Dump Truck (Scheduled Replacement)   | 65,000 |         |
| 51-40-256 | Fuel Expense   |        | 10,000  |
| 51-40-260 | Buildings & Grounds  |        | 5,000   |
|           | <i>33% of Shop building and grounds maintenance</i>                          |        |         |
| 51-40-270 | Water - Power & Pumping  |        | 31,000  |
| 51-40-280 | Telephone and wireless   |        | 7,000   |
| 51-40-312 | Professional/Technical-Engineering   |        | 10,000  |
|           | <i>Engineering Services including lead/copper survey</i>                     |        |         |
|           | <i>General</i>   |        |         |
| 51-40-315 | Professional/Technical - Auditor   |        | 0       |
| 51-40-318 | Professional/Technical   |        | 2,000   |
|           | <i>Bond disclosure preparation and submission</i>                            |        |         |
| 51-40-325 | GIS/ Mapping   | 5,000  | 5,000   |
| 51-40-350 | Software Maintenance   |        | 11,000  |
|           | <i>Software maintenance contracts</i>  |        |         |
|           | Master Meter   | 2,500  |         |
|           | IWorQ  | 4,500  |         |
|           | Caselle  | 3,500  |         |

|           |   |        |         |
|-----------|---|--------|---------|
|           | Win-911   | 500    |         |
|           | LogMeIn   | 0      |         |
| 51-40-370 | Utility Billing Services  |        | 17,000  |
|           | <i>% of services associated with the billing and collection of utility accounts</i> |        |         |
| 51-40-385 | Public Works Lease Payment (Water Portion)  |        | 220,000 |
| 51-40-480 | Special Water Supplies  |        | 7,000   |
|           | <i>Testing supplies and costs to ensure water quality</i>                           |        |         |
|           | Chemtech-Ford   | 5,500  |         |
|           | Davis County Health   | 1,500  |         |
| 51-40-481 | Water Purchases   |        | 412,000 |
|           | <i>Culinary water purchased from Weber Basin</i>                                    |        |         |
| 51-40-485 | Fire Hydrant/ Cla-valve Update  |        | 25,000  |
|           | <i>Annual replacement program - Cla-valves added this year to program</i>           |        |         |
| 51-40-490 | Water O & M Charge  |        | 100,000 |
|           | <i>Water system supplies and maintenance.</i>                                       |        |         |
| 51-40-530 | Interest Expense  |        | 118,000 |
|           | <i>Interest payment on Bond</i>   |        |         |
| 51-40-550 | Banking Charges   |        | 6,000   |
|           | <i>Bank charges and fees and credit card transaction fees</i>                       |        |         |
| 51-40-650 | Depreciation  |        | 325,000 |
| 51-40-720 | Meter Replacements  |        | 200,000 |
|           | <i>Replace 400 meters</i>   |        |         |
| 51-40-811 | Bond - Principal  |        | 100,000 |
|           | <i>Principal payment on bond</i>  |        |         |
| 51-80-512 | Contributions   |        | 0       |
| 51-40-730 | Improvements other than Buildings   |        | 10,000  |
|           | 1375 Line Replacement (Re-budgeted)   | 0      |         |
|           | Water Rate Study (Re-budgeted)  | 10,000 |         |
|           | CFP/IFFP/IFA Study  | 0      |         |
| 51-40-740 | Equipment   |        | 0       |
|           |   | 0      |         |
| 51-40-750 | Vehicles  |        | 0       |
| 51-40-900 | Contribution to Fund Balance  |        | 0       |
| 51-40-915 | Transfer to Admin Services  |        | 104,000 |

| Account No.                        | Account Title                           | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | Actual<br>Average | Notes |
|------------------------------------|---|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|-------------------|-------|
|                                    |   |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                   |       |
| <b>WATER IMPACT FEE FUND</b>       |   |                   |                   |                     |                     |                     |                                      |            |                   |       |
| <b>Revenue</b>                     |   |                   |                   |                     |                     |                     |                                      |            |                   |       |
| 26-37-100                          | Interest Earnings                       | 648               | 4,907             | 7,397               | 2,000               | 2,000               | 0                                    | 0%         | 2,856             |       |
| 26-37-200                          | Water Impact Fees                       | 68,862            | 8,593             | 36,477              | 10,000              | 10,000              | 0                                    | 0%         | 66,214            |       |
| 6/30/2024                          |   |                   |                   |                     |                     |                     |                                      |            |                   |       |
|                                    | Total Revenue                           | 69,510            | 13,500            | 43,874              | 12,000              | 12,000              | 0                                    | 0%         | 69,070            |       |
| <b>Contributions and Transfers</b> |   |                   |                   |                     |                     |                     |                                      |            |                   |       |
| 26-39-500                          | Contribution From Fund Balance          | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                 |       |
| <b>Expenditures</b>                |   |                   |                   |                     |                     |                     |                                      |            |                   |       |
| 26-40-760                          | Projects                                | 0                 | 8,025             | 52,028              | 0                   | 0                   | 0                                    | 0%         | 36,153            |       |
| 26-80-800                          | Transfers                               | 41,161            | 4,307             | 0                   | 12,000              | 12,000              | 0                                    | 0%         | 13,720            |       |
|                                    | Contribution to Fund Balance            | 0                 | 0                 |                     | 0                   | 0                   | 0                                    | 0%         | -                 |       |
|                                    | Water Impact Fee Fund Revenue Total     | 69,510            | 13,500            | 43,874              | 12,000              | 12,000              | 0                                    | 0%         | 69,070            |       |
|                                    | Water Impact Fee Fund Expenditure Total | 41,161            | 12,332            | 52,028              | 12,000              | 12,000              | 0                                    | 0%         | 49,874            |       |
|                                    | Net Total Water Impact Fee Fund         | 28,349            | 1,168             | -8,154              | 0                   | 0                   | 0                                    | 0%         | 19,196            |       |

| Account No.                          | Account Title                  | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                  |
|--------------------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|------------------------|
|                                      |                                |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |                        |
| 6/30/2024                            |                                |                   |                   |                     |                     |                     |                                      |            |                          |                        |
| <b>SEWER UTILITY FUND</b>            |                                |                   |                   |                     |                     |                     |                                      |            |                          |                        |
| <b>MISCELLANEOUS REVENUE</b>         |                                |                   |                   |                     |                     |                     |                                      |            |                          |                        |
| 52-36-100                            | Interest Earnings              | 16,249            | 143,947           | 225,989             | 100,000             | 100,000             | 0                                    | 0%         | 128,728                  |                        |
| Total Miscellaneous Revenue:         |                                | 16,249            | 143,947           | 225,989             | 100,000             | 100,000             | 0                                    | 0%         | 128,728                  |                        |
| <b>SEWER UTILITIES REVENUE</b>       |                                |                   |                   |                     |                     |                     |                                      |            |                          |                        |
| 52-37-300                            | Sewer Sales                    | 1,036,254         | 1,072,478         | 1,156,795           | 1,171,000           | 1,233,000           | 62,000                               | 5%         | 1,088,509                | 6% CWSID Increase Only |
| 52-37-360                            | CWDIS 5% Retainage             | 8,803             | 1,365             | 5,910               | 3,000               | 3,000               | 0                                    | 0%         | 5,360                    |                        |
| Total Sewer Utilities Revenue:       |                                | 1,045,057         | 1,073,843         | 1,162,705           | 1,174,000           | 1,236,000           | 62,000                               | 5%         | 1,093,868                |                        |
| <b>CONTRIBUTIONS &amp; TRANSFERS</b> |                                |                   |                   |                     |                     |                     |                                      |            |                          |                        |
| 52-38-820                            | Transfer from Sewer Impact     | 23,863            | 34,037            | 59,361              | 738,000             | 30,000              | (708,000)                            | -96%       | 39,087                   | PW Bond Pmt shared     |
| 52-38-910                            | Capital Contributions          | 55,800            | 287,951           | 50,944              | 0                   | 0                   | 0                                    | 0%         | 131,565                  |                        |
| 52-38-920                            | Gain Loss Sale of Assets       | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                        |
| 52-39-900                            | Contribution from Fund Balance | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                        |
| Total Contributions:                 |                                | 79,663            | 321,988           | 110,305             | 738,000             | 30,000              | (708,000)                            | -96%       | 170,652                  |                        |
|                                      |                                | 1,140,970         | 1,539,778         | 1,498,999           | 2,012,000           | 1,366,000           | (646,000)                            | -32%       | 1,393,249                |                        |

| Account No.          | Account Title                       | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                      |
|----------------------|-------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|----------------------------|
|                      |                                     |                   |                   |                     |                     |                     | Dollar Amt                           | Percentage |                          |                            |
|                      |                                     |                   |                   | 6/30/2024           |                     |                     |                                      |            |                          |                            |
| <b>SEWER UTILITY</b> |                                     |                   |                   |                     |                     |                     |                                      |            |                          |                            |
| 52-40-110            | Full-Time Employee Salaries (1 FTE) | 78,966            | 63,054            | 78,314              | 79,000              | 81,000              | 2,000                                | 3%         | 73,445                   | COLA/Merit                 |
| 52-40-120            | Part-time Employee Salaries         | 0                 | 0                 | 0                   | 0                   | 0                   | 0                                    | 0%         | -                        |                            |
| 52-40-130            | Employee Benefit - Retirement       | 3,811             | 8,637             | 13,716              | 17,000              | 17,000              | 0                                    | 0%         | 8,721                    |                            |
| 52-40-131            | Employee Benefit-Employer FICA      | 5,691             | 4,261             | 5,682               | 7,000               | 7,000               | 0                                    | 0%         | 5,211                    |                            |
| 52-40-133            | Employee Benefit - Work. Comp.      | 1,835             | 1,610             | 1,318               | 2,000               | 2,000               | 0                                    | 0%         | 1,588                    |                            |
| 52-40-134            | Employee Benefit - UI               | 5                 | 6                 | 0                   | 0                   | 0                   | 0                                    | 0%         | 4                        |                            |
| 52-40-135            | Employee Benefit - Health Ins.      | 16,496            | 25,689            | 26,765              | 30,000              | 31,000              | 1,000                                | 3%         | 22,983                   | Supp. Request- Pmt in Lieu |
| 52-40-140            | Uniforms                            | 579               | 756               | 689                 | 1,000               | 1,000               | 0                                    | 0%         | 675                      |                            |
| 52-40-230            | Travel & Training                   | 1,764             | 2,018             | 351                 | 3,000               | 6,000               | 3,000                                | 100%       | 1,378                    | Increase Trainings         |
| 52-40-240            | Office Supplies & Expense           | 1,426             | 635               | 1,069               | 1,000               | 1,000               | 0                                    | 0%         | 1,043                    |                            |
| 52-40-250            | Equipment Supplies & Maint.         | 3,721             | 924               | 891                 | 4,000               | 4,000               | 0                                    | 0%         | 1,845                    |                            |
| 52-40-255            | Vehicle Lease                       | 0                 | 0                 | 8,000               | 8,000               | 8,000               | 0                                    | 0%         | 2,667                    |                            |
| 52-40-256            | Fuel Expense                        | 2,270             | 2,422             | 2,468               | 3,000               | 3,000               | 0                                    | 0%         | 2,387                    |                            |
| 52-40-270            | Utilities                           | 305               | 228               | 47                  | 1,000               | 1,000               | 0                                    | 0%         | 193                      |                            |
| 52-40-280            | Telephone                           | 367               | 718               | 654                 | 1,000               | 1,000               | 0                                    | 0%         | 580                      |                            |
| 52-40-312            | Professional/Technical-Engin        | 848               | 370               | 20,326              | 6,000               | 6,000               | 0                                    | 0%         | 7,181                    |                            |
| 52-40-325            | GIS/ Mapping                        | 1,798             | 8,213             | 3,969               | 3,000               | 3,000               | 0                                    | 0%         | 4,660                    |                            |
| 52-40-350            | Software Maintenance                | 3,407             | 2,660             | 2,691               | 3,000               | 3,000               | 0                                    | 0%         | 2,919                    |                            |
| 52-40-370            | Utility Billing Services            | 11,104            | 10,180            | 12,667              | 13,000              | 13,000              | 0                                    | 0%         | 11,317                   |                            |
| 52-40-385            | LBA Bond Payment                    |                   |                   | 47,691              |                     | 163,000             | 163,000                              | 100%       | 15,897                   | PW Bond Pmt shared         |
| 52-40-490            | O & M Charge                        | 16,802            | 44,469            | 34,480              | 50,000              | 50,000              | 0                                    | 0%         | 31,917                   |                            |
| 52-40-491            | Sewer Treatment Fees                | 486,699           | 523,761           | 592,119             | 605,000             | 605,000             | 0                                    | 0%         | 534,193                  |                            |
| 52-40-550            | Banking Charges                     | 3,649             | 3,883             | 3,892               | 4,000               | 4,000               | 0                                    | 0%         | 3,808                    |                            |
| 52-40-650            | Depreciation                        | 148,357           | 160,814           | 166,319             | 175,000             | 175,000             | 0                                    | 0%         | 158,497                  |                            |
| 52-40-690            | Projects                            | 6,246             | 30,260            | 9,306               | 707,000             | 0                   | (707,000)                            | -100%      | 15,271                   | PW Bond Pmt shared         |
| 52-40-915            | Transfer to Admin Svs               | 43,000            | 61,000            | 61,000              | 61,000              | 61,000              | 0                                    | 0%         | 55,000                   |                            |
| 52-40-900            | Increase in Fund Balance            |                   |                   | 0                   | 228,000             | 120,000             | (108,000)                            | -47%       | -                        |                            |
|                      |                                     | 839,146           | 956,567           | 1,094,424           | 2,012,000           | 1,366,000           | (646,000)                            | -32%       | 963,379                  |                            |

SEWER UTILITY

EXPENDITURES

|           |   |       |         |
|-----------|---|-------|---------|
| 52-40-110 | Full-Time Employee Salaries - 1 FTE   |       | 81,000  |
| 52-40-120 | Part-time Employee Salaries   |       | 0       |
| 52-40-130 | Employee Benefit - Retirement   |       | 17,000  |
| 52-40-131 | Employee Benefit-Employer FICA  |       | 7,000   |
| 52-40-133 | Employee Benefit - Work. Comp.  |       | 2,000   |
| 52-40-134 | Employee Benefit - UI   |       | 0       |
| 52-40-135 | Employee Benefit - Health Ins.  |       | 31,000  |
| 52-40-140 | Uniforms  |       | 1,000   |
|           | .85 FTE Public Works Uniform and Cleaning costs                                     |       |         |
| 52-40-230 | Travel and Training   |       | 6,000   |
|           | <i>Charges for conferences, educational materials, &amp; employee travel</i>        |       |         |
| 52-40-240 | Office Supplies & Expense   |       | 1,000   |
|           | <i>Copier Supplies, Postage, and general office supplies</i>                        |       |         |
| 52-40-250 | Equipment Supplies & Maint.   |       | 4,000   |
|           | <i>Upkeep or repair of equip. and oper. supplies, including pump repair</i>         |       |         |
| 52-40-255 | Vehicle Lease   |       | 8,000   |
|           | Truck & Plow (On going)   |       |         |
| 52-40-256 | Fuel Expense  |       | 3,000   |
| 52-40-270 | Utilities   |       | 1,000   |
| 52-40-280 | Telephone   |       | 1,000   |
| 52-40-312 | Professional/Technical-Engineering  |       | 6,000   |
|           | Engineering   | 6,000 |         |
|           | DWQ Exception   | 0     |         |
|           | SSMP Update   | 0     |         |
| 52-40-325 | GIS/ Mapping  |       | 3,000   |
| 52-40-350 | Software Maintenance  |       | 3,000   |
|           | <i>Software maintenance contracts</i>   |       |         |
|           | <i>Caselle</i>  | 3,000 |         |
| 52-40-370 | Utility Billing Services  |       | 13,000  |
|           | <i>% of services associated with the billing and collection of utility accounts</i> |       |         |
| 51-40-385 | Public Works Lease Payment (Sewer Portion)  |       | 163,000 |
| 52-40-490 | Sewer O & M Charge  |       | 50,000  |
|           | <i>Sewer system supplies and maintenance.</i>                                       |       |         |
|           | <i>increase cleaning</i>  |       |         |
| 52-40-491 | Sewer Treatment Fee   |       | 605,000 |
|           | <i>Central Weber Sewer Improvement District charges - 6% increase</i>               |       |         |
| 52-40-550 | Banking Charges   |       | 4,000   |
|           | <i>Bank charges and fees and credit card transaction fees</i>                       |       |         |
| 52-40-650 | Depreciation  |       | 175,000 |
| 52-40-690 | Projects  |       | 0       |
|           | LBA Bond Payment  | 0     |         |
| 52-40-915 | Transfer to Admin Services  |       | 61,000  |
| 52-40-900 | Increase in Fund Balance  |       | 120,000 |

| Account No.                        | Account Title                                  | 2021-22<br>Actual | 2022-23<br>Actual | 2023-24<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |              | 3 Year Actual<br>Average | Notes              |
|------------------------------------|--|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------------------------|--------------|--------------------------|--------------------|
|                                    |  |                   |                   |                   |                     |                     | Dollar Amt                           | Percentage   |                          |                    |
|                                    |  |                   |                   |                   |                     | 6/30/2024           |                                      |              |                          |                    |
| <b>SEWER IMPACT FEE FUND</b>       |  |                   |                   |                   |                     |                     |                                      |              |                          |                    |
| <b>Revenue</b>                     |  |                   |                   |                   |                     |                     |                                      |              |                          |                    |
| 21-37-100                          | Interest Earnings                              | 3,736             | 32,560            | 47,498            | 10,000              | 10,000              | 0                                    | 0%           | 83,794                   |                    |
| 21-37-200                          | Sewer Impact Fees                              | 126,119           | 19,065            | 79,191            | 20,000              | 20,000              | 0                                    | 0%           | 224,375                  |                    |
|                                    | <b>Total Revenue</b>                           | <b>129,855</b>    | <b>51,625</b>     | <b>126,689</b>    | <b>30,000</b>       | <b>30,000</b>       | <b>0</b>                             | <b>0%</b>    | <b>308,169</b>           |                    |
| <b>Contributions and Transfers</b> |  |                   |                   |                   |                     |                     |                                      |              |                          |                    |
| 21-39-500                          | Contribution From Fund Balance                 | 0                 | 0                 | 0                 | 707,000             | 0                   | (707,000)                            | -100%        | -                        | PW Bond Pmt shared |
|                                    | <b>Total Contributions and Transfers</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>707,000</b>      | <b>0</b>            | <b>(707,000)</b>                     | <b>-100%</b> | <b>-</b>                 |                    |
| <b>Expenditures</b>                |  |                   |                   |                   |                     |                     |                                      |              |                          |                    |
| 21-40-490                          | Sewer Impact Fee Projects                      | 0                 | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%           | -                        |                    |
| 21-40-760                          | Transfer to Sewer Fund                         | 0                 | 9,364             | 14,553            | 737,000             | 30,000              | (707,000)                            | -96%         | 23,917                   | PW Bond Pmt shared |
|                                    | Contribution to Fund Balance                   |                   |                   | 0                 | 0                   | 0                   | 0                                    | 0%           | -                        |                    |
|                                    | <b>Total Expenditures</b>                      | <b>0</b>          | <b>9,364</b>      | <b>14,553</b>     | <b>737,000</b>      | <b>30,000</b>       | <b>(707,000)</b>                     | <b>-96%</b>  | <b>23,917</b>            |                    |
|                                    | <b>Sewer Impact Fee Fund Revenue Total</b>     | <b>129,855</b>    | <b>51,625</b>     | <b>126,689</b>    | <b>737,000</b>      | <b>30,000</b>       | <b>(707,000)</b>                     | <b>-96%</b>  | <b>308,169</b>           |                    |
|                                    | <b>Sewer Impact Fee Fund Expenditure Total</b> | <b>0</b>          | <b>9,364</b>      | <b>14,553</b>     | <b>737,000</b>      | <b>30,000</b>       | <b>(707,000)</b>                     | <b>-96%</b>  | <b>23,917</b>            |                    |
|                                    | <b>Net Total Sewer Impact Fee Fund</b>         | <b>129,855</b>    | <b>42,260</b>     | <b>112,136</b>    | <b>0</b>            | <b>0</b>            | <b>0</b>                             | <b>0%</b>    | <b>284,252</b>           |                    |



| Account No.                         | Account Title                  | 2021-22<br>Actual | 2022-23<br>Actual | 2023-24<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes             |
|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-------------------|
|                                     |                                |                   |                   |                   |                     |                     | Dollar Amt                           | Percentage |                          |                   |
| 6/30/2024                           |                                |                   |                   |                   |                     |                     |                                      |            |                          |                   |
| <b>SANITATION UTILITY FUND</b>      |                                |                   |                   |                   |                     |                     |                                      |            |                          |                   |
| <b>MISCELLANEOUS REVENUE</b>        |                                |                   |                   |                   |                     |                     |                                      |            |                          |                   |
| 53-36-100                           | Interest Earnings              | 2,217             | 19,506            | 29,934            | 15,000              | 16,000              | 1,000                                | 7%         | 21,489                   |                   |
| Total Miscellaneous Revenue:        |                                | 2,217             | 19,506            | 29,934            | 15,000              | 16,000              | 1,000                                | 7%         | 21,489                   |                   |
| <b>SANITATION UTILITIES REVENUE</b> |                                |                   |                   |                   |                     |                     |                                      |            |                          |                   |
| 53-37-130                           | PENALTIES                      |                   |                   |                   |                     |                     |                                      |            |                          |                   |
| 53-37-700                           | Sanitation Fees                | 519,805           | 540,026           | 558,087           | 579,000             | 735,000             | 156,000                              | 27%        | 474,479                  | Recycling Program |
| Total Sanitation Utilities Revenue: |                                | 519,805           | 540,026           | 558,087           | 579,000             | 735,000             | 156,000                              | 27%        | 474,479                  |                   |
| <b>MISCELLANEOUS</b>                |                                |                   |                   |                   |                     |                     |                                      |            |                          |                   |
| 53-38-920                           | Gain Loss Sale of Assets       | 0                 | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-39-500                           | Contribution from Fund Balance | 0                 | 0                 | 0                 | 0                   | 33,000              | 33,000                               | 0%         | -                        |                   |
| Total Miscellaneous:                |                                | 0                 | 0                 | 0                 | 0                   | 33,000              | 33,000                               | 0%         | -                        |                   |
|                                     |                                | 522,022           | 559,533           | 588,021           | 594,000             | 784,000             | 190,000                              | 32%        | 495,967                  |                   |

| Account No.               | Account Title                  | 2021-22<br>Actual | 2022-23<br>Actual | 2023-24<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes             |
|---------------------------|--------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|-------------------|
|                           |                                |                   |                   |                   |                     |                     | Dollar Amt                           | Percentage |                          |                   |
|                           |                                |                   |                   | 6/30/2024         |                     |                     |                                      |            |                          |                   |
| <b>SANITATION UTILITY</b> |                                |                   |                   |                   |                     |                     |                                      |            |                          |                   |
| 53-40-110                 | Full-Time Employee Salaries    | 1,622             | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-40-120                 | Part-time Employee Salaries    | 0                 | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-40-130                 | Employee Benefit - Retirement  | 295               | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-40-131                 | Employee Benefit-Employer FICA | 128               | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-40-133                 | Employee Benefit - Work. Comp. | 39                | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-40-134                 | Employee Benefit - UI          | 0                 | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-40-135                 | Employee Benefit - Health Ins. | 378               | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-40-140                 | Uniforms                       | 0                 | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-40-250                 | Equipment Supplies & Maint.    | 38,365            | 0                 | 42,534            | 23,000              | 78,000              | 55,000                               | 239%       | 28,356                   | Recycling Program |
| 53-40-280                 | Telephone                      | 40                | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | -                        |                   |
| 53-40-350                 | Software Maintenance           | 2,334             | 2,587             | 2,691             | 3,000               | 3,000               | 0                                    | 0%         | 2,206                    |                   |
| 53-40-370                 | Utility Billing Services       | 4,898             | 4,587             | 5,631             | 4,000               | 4,000               | 0                                    | 0%         | 4,301                    |                   |
| 53-40-385                 | LBA Bond Payment               |                   |                   |                   |                     | 85,000              | 85,000                               | 100%       | -                        | PW Bond Pmt       |
| 53-40-492                 | Sanitation Fee Charges         | 442,864           | 446,973           | 469,054           | 506,000             | 574,000             | 68,000                               | 13%        | 378,431                  | Recycling Program |
| 53-40-550                 | Banking Charges                | 1,743             | 1,851             | 1,855             | 2,000               | 2,000               | 0                                    | 0%         | 1,544                    |                   |
| 53-40-915                 | Transfer to Admin Services     | 36,000            | 38,000            | 38,000            | 38,000              | 38,000              | 0                                    | 0%         | 31,667                   |                   |
| 53-40-900                 | Contribution to Fund Balance   | 0                 | 0                 | 0                 | 18,000              | 0                   | (18,000)                             | -100%      | -                        |                   |
|                           |                                | 528,704           | 493,997           | 559,765           | 594,000             | 784,000             | 190,000                              | 32%        | 446,504                  |                   |

**SANITATION UTILITY**

|           |   |         |         |
|-----------|---|---------|---------|
| 53-40-110 | Full-Time Employee Salaries - 0 FTE   |         | 0       |
| 53-40-120 | Part-time Employee Salaries   |         | 0       |
| 53-40-130 | Employee Benefit - Retirement   |         | 0       |
| 53-40-131 | Employee Benefit-Employer FICA  |         | 0       |
| 53-40-133 | Employee Benefit - Work. Comp.  |         | 0       |
| 53-40-134 | Employee Benefit - UI   |         | 0       |
| 53-40-135 | Employee Benefit - Health Ins.  |         | 0       |
| 53-40-140 | Uniforms  |         | 0       |
| 53-40-240 | Office Supplies & Expense   |         | 0       |
| 53-40-250 | Equipment Supplies & Maint.   | 23,000  | 78,000  |
|           | <i>Purchase of 300 garbage cans</i>   | 0.0     |         |
|           | <i>Recycling Cans</i>   | 55,000  |         |
| 53-40-255 | Vehicle Lease   |         | 0       |
| 53-40-350 | Software Maintenance  |         | 3,000   |
|           | <i>Software maintenance contracts</i>   |         |         |
| 53-40-370 | Utility Billing Services  |         | 4,000   |
|           | <i>% of services associated with the billing and collection of utility accounts</i> |         |         |
| 53-40-385 | Public Works Lease Payment (Sanitation Portion)                                     |         | 85,000  |
| 53-40-492 | Sanitation Fee Charges  |         | 574,000 |
|           | <i>Collection and disposal fees (6% increase)</i>                                   | 574,000 |         |
| 53-40-550 | Banking Charges   |         | 2,000   |
|           | Bank charges and fees and credit card transaction fees                              |         |         |
| 53-40-650 | Depreciation  |         | 0       |
| 53-40-915 | Transfer to Admin Services  |         | 38,000  |
| 53-40-900 | Contribution to Fund Balance  |         | 0       |

| Account No.                          | Account Title                   | 2021-22<br>Actual | 2022-23<br>Actual | 2023-24<br>Actual | 2024-2025<br>6 Mo Actual<br>6/30/2024 | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                     |
|--------------------------------------|---------------------------------|-------------------|-------------------|-------------------|---------------------------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|---------------------------|
|                                      |                                 |                   |                   |                   |                                       |                     |                     | Dollar Amt                           | Percentage |                          |                           |
| <b>STORM DRAIN</b>                   |                                 |                   |                   |                   |                                       |                     |                     |                                      |            |                          |                           |
| <b>MISCELLANEOUS REVENUE</b>         |                                 |                   |                   |                   |                                       |                     |                     |                                      |            |                          |                           |
| 54-33-400                            | State Grants                    | 0                 | 0                 | 0                 | 0                                     | 0                   | 0                   | 0                                    | 0%         | -                        | Increase Revenues         |
| 54-36-100                            | Interest Earnings               | 1,995             | 22,221            | 48,192            | 17,856                                | 20,000              | 21,000              | 1,000                                | 5%         | 24,136                   |                           |
| Total Miscellaneous Revenue:         |                                 | 1,995             | 22,221            | 48,192            | 17,856                                | 20,000              | 21,000              | 1,000                                | 5%         | 24,136                   |                           |
| <b>STORM DRAIN UTILITIES REVENUE</b> |                                 |                   |                   |                   |                                       |                     |                     |                                      |            |                          |                           |
| 54-37-450                            | Storm Drain Revenue             | 204,208           | 522,449           | 561,952           | 288,981                               | 572,000             | 665,000             | 93,000                               | 16%        | 429,536                  | Internal Audit Assessment |
| Total Storm Drain Utilities Revenue: |                                 | 204,208           | 522,449           | 561,952           | 288,981                               | 572,000             | 665,000             | 93,000                               | 16%        | 429,536                  |                           |
| 54-34-270                            | Developer Pmts for Improvements | 0                 | 0                 | 0                 | 0                                     | 0                   | 0                   | 0                                    | 0%         | -                        |                           |
| 54-38-910                            | Capital Contributions           | 12,528            | 306,001           | 23,840            | 0                                     | 0                   | 0                   | 0                                    | 0%         | 114,123                  |                           |
| Total Contributions:                 |                                 | 12,528            | 306,001           | 23,840            | 0                                     | 0                   | 0                   | 0                                    | 0%         | 114,123                  |                           |
| <b>CONTRIBUTIONS AND TRANSFERS</b>   |                                 |                   |                   |                   |                                       |                     |                     |                                      |            |                          |                           |
| 54-38-820                            | Transfer from Impact Fees       | 34,596            | 16,222            | 40,315            | 0                                     | 20,000              | 20,000              | 0                                    | 0%         | 30,378                   |                           |
| 54-39-500                            | Contribution From Fund Bal      | 0                 | 0                 | 0                 | 0                                     | 0                   | 0                   | 0                                    | 0%         | -                        |                           |
|                                      | ARPA                            |                   |                   |                   |                                       | 0                   | 0                   | 0                                    | 0%         | -                        |                           |
| Total Contributions and Transfers    |                                 | 0                 | 0                 | 0                 | 0                                     | 20,000              | 20,000              | 0                                    | 0%         | -                        |                           |
|                                      |                                 | 218,731           | 850,671           | 633,984           | 306,837                               | 612,000             | 706,000             | 94,000                               | 15%        | 567,796                  |                           |

| Account No.        | Account Title                       | 2021-22   | 2022-23 | 2023-24 | 2024-2025 | 2025-2026 | Budget Change between |            | 3 Year Actual | Notes                      |
|--------------------|-------------------------------------|-----------|---------|---------|-----------|-----------|-----------------------|------------|---------------|----------------------------|
|                    |                                     | Actual    | Actual  | Actual  | Budget    | Budget    | FY25 & FY26           |            |               |                            |
|                    |                                     | 6/30/2024 |         |         |           |           | Dollar Amt            | Percentage |               |                            |
| <b>STORM DRAIN</b> |                                     |           |         |         |           |           |                       |            |               |                            |
| 54-40-110          | Full-Time Employee Salaries (1 FTE) | 34,264    | 57,029  | 67,144  | 73,000    | 76,000    | 3,000                 | 4%         | 52,812        | COLA/Merit                 |
| 54-40-120          | Part-time Employee Salaries         | 0         | 0       | 0       | 0         | 0         | 0                     | 0%         | -             |                            |
| 54-40-130          | Employee Benefit - Retirement       | 1,718     | 11,464  | 11,717  | 16,000    | 16,000    | 0                     | 0%         | 8,300         |                            |
| 54-40-131          | Employee Benefit-Employer FICA      | 2,516     | 4,020   | 4,795   | 6,000     | 6,000     | 0                     | 0%         | 3,777         |                            |
| 54-40-133          | Employee Benefit - Work. Comp.      | 930       | 1,514   | 1,047   | 2,000     | 2,000     | 0                     | 0%         | 1,163         |                            |
| 54-40-134          | Employee Benefit - UI               | 5         | 6       | 0       | 0         | 0         | 0                     | 0%         | 4             |                            |
| 54-40-135          | Employee Benefit - Health Ins.      | 15,628    | 25,685  | 26,758  | 30,000    | 31,000    | 1,000                 | 3%         | 22,690        | Supp. Request- Pmt in Lieu |
| 54-40-140          | Uniforms                            | 579       | 756     | 639     | 1,000     | 1,000     | 0                     | 0%         | 658           |                            |
| 54-40-230          | Travel and Training                 | 0         | (40)    | 100     | 1,000     | 2,000     | 1,000                 | 100%       | 20            | Increase Trainings         |
| 54-40-250          | Equipment Supplies & Maintenance    | 0         | 1,123   | 157     | 1,200     | 1,200     | 0                     | 0%         | 427           |                            |
| 54-40-255          | Vehicle Lease                       | 0         | 0       | 10,000  | 8,000     | 8,000     | 0                     | 0%         | 3,333         |                            |
| 54-40-256          | Fuel Expense                        | 1,562     | 1,366   | 3,005   | 1,600     | 1,600     | 0                     | 0%         | 1,978         |                            |
| 54-40-260          | Grounds Maintenance                 | 0         | 80,000  | 80,017  | 80,000    | 80,000    | 0                     | 0%         | 53,339        |                            |
| 54-40-270          | Utilities                           | 0         | 0       | 83      | 300       | 300       | 0                     | 0%         | 28            |                            |
| 54-40-280          | Telephone                           | 330       | 2,311   | 1,610   | 2,000     | 2,000     | 0                     | 0%         | 1,417         |                            |
| 54-40-312          | Professional/Technical-Enginr       | 6,944     | 393     | 48      | 1,000     | 1,000     | 0                     | 0%         | 2,461         |                            |
| 54-40-325          | GIS/ Mapping                        | 2,763     | 1,793   | 5,920   | 4,900     | 4,900     | 0                     | 0%         | 3,492         |                            |
| 54-40-331          | Promotions                          | 0         | 1,126   | 1,257   | 1,200     | 1,200     | 0                     | 0%         | 794           |                            |
| 54-40-350          | Software Maintenance                | 4,807     | 5,060   | 5,091   | 4,800     | 4,800     | 0                     | 0%         | 4,986         |                            |
| 54-40-370          | Utility Billing Services            | 2,429     | 2,227   | 2,771   | 3,000     | 3,000     | 0                     | 0%         | 2,476         |                            |
| 54-40-385          | LBA Bond Payment                    |           |         | 0       | 0         | 95,500    | 95,500                | 100%       | -             | PW Bond Pmt shared         |
| 54-40-493          | Storm Drain O & M                   | 23,535    | 26,244  | 29,213  | 30,000    | 30,000    | 0                     | 0%         | 26,330        |                            |
| 54-40-550          | Banking Charges                     | 831       | 880     | 882     | 1,000     | 1,000     | 0                     | 0%         | 864           |                            |
| 54-40-650          | Depreciation                        | 221,126   | 230,442 | 234,626 | 225,000   | 225,000   | 0                     | 0%         | 228,731       |                            |
| 54-40-690          | Projects                            | 31,664    | 6,293   | 12,098  | 50,000    | 50,000    | 0                     | 0%         | 16,685        |                            |
| 54-40-915          | Transfer to Admin Services          | 26,000    | 43,000  | 43,000  | 43,000    | 43,000    | 0                     | 0%         | 37,333        |                            |
| 54-40-900          | Addition to Fund Balance            | 0         | 0       | 0       | 26,000    | 19,500    | (6,500)               | -25%       | -             |                            |
|                    |                                     | 377,630   | 502,691 | 541,977 | 612,000   | 706,000   | 94,000                | 15%        | 474,099       |                            |

STORM Drain

EXPENDITURES

|           |   |        |         |
|-----------|---|--------|---------|
| 54-40-110 | Full-time Employee Salaries   |        | 76,000  |
| 54-40-120 | Part-time Employee Salaries   |        | 0       |
| 54-40-130 | Employee Benefit - Retirement   |        | 16,000  |
| 54-40-131 | Employee Benefit-Employer FICA  |        | 6,000   |
| 54-40-133 | Employee Benefit - Work. Comp.  |        | 2,000   |
| 54-40-134 | Employee Benefit - UI   |        | 0       |
| 54-40-135 | Employee Benefit - Health Ins.  |        | 31,000  |
| 54-40-140 | Uniforms  |        |         |
|           | .5 FTE Public Works Uniform and Cleaning costs                                      |        | 1,000   |
| 54-40-230 | Travel and Training   |        |         |
|           | <i>Charges for conferences, educational materials, &amp; employee travel</i>        |        | 2,000   |
|           | State Certifications  | 1,000  |         |
|           | Training on new regulations   | 1,000  |         |
| 54-40-250 | Equipment Supplies & Maint.   |        | 1,200   |
|           | <i>Upkeep or repair of equip. and oper. Supplies</i>                                |        |         |
| 54-40-255 | Vehicle Lease   |        | 8,000   |
|           | Truck & Plow HD (Scheduled Replacement)   |        |         |
| 54-40-256 | Fuel Expense  |        | 1,600   |
| 54-40-260 | Grounds Maintenance   |        | 80,000  |
|           | <i>Maintenance of Detention Basins by Parks Dept.</i>                               |        |         |
| 54-40-270 | Storm Drain - Power & Pumping   |        | 300     |
| 54-40-280 | Telephone   |        | 2,000   |
| 54-40-312 | Professional/Technical-Engineering  |        | 1,000   |
|           | <i>Engineering Services</i>   |        |         |
| 54-40-315 | Professional/Technical - Auditor  |        | 0       |
| 54-40-325 | GIS/ Mapping  |        | 4,900   |
| 54-40-331 | Promotion - Storm Drain   |        | 1,200   |
|           | <i>Payment to Davis County Storm Drain for education of communication</i>           |        |         |
| 54-40-350 | Software Maintenance  |        | 4,800   |
|           | <i>Software maintenance contracts</i>   |        |         |
| 54-40-370 | Utility Billing Services  |        | 3,000   |
|           | <i>% of services associated with the billing and collection of utility accounts</i> |        |         |
| 54-40-385 | Public Works Lease Payment (SD Portion)   |        | 95,500  |
| 54-40-493 | Storm Drain O & M   |        | 30,000  |
|           | <i>Cleaning of drains, ponds, and boxes</i>   |        |         |
| 54-40-550 | Banking Charges   |        | 1,000   |
|           | <i>Bank charges and fees and credit card transaction fees</i>                       |        |         |
| 54-40-650 | Depreciation  |        | 225,000 |
| 54-40-690 | Projects  |        | 50,000  |
|           | Audit   | 35,000 |         |
|           | CFP/IFFP/IFA Update   | 15,000 |         |
| 54-40-915 | Transfer to Admin Services  |        | 43,000  |
| 54-40-900 | Addition to Fund Balance  |        | 19,500  |

| Account No.                        | Account Title  | 2021-22       | 2022-23       | 2023-24       | 2024-2025     | 2025-2026     | Budget Change |            | 3 Year Actual Average | Notes |
|------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|------------|-----------------------|-------|
|                                    |  | Actual        | Actual        | Actual        | Budget        | Budget        | Dollar Amt    | Percentage |                       |       |
| 6/30/2024                          |  |               |               |               |               |               |               |            |                       |       |
| <b>STORM DRAIN IMPACT FEE</b>      |  |               |               |               |               |               |               |            |                       |       |
| <b>Revenue</b>                     |  |               |               |               |               |               |               |            |                       |       |
| 22-37-100                          | Interest Earnings                                    | 91            | 548           | 1,001         | 0             | 0             | 0             | 0%         | 547                   |       |
| 22-37-200                          | Storm Drain Impact Fees                              | 34,505        | 15,674        | 39,314        | 20,000        | 20,000        | 0             | 0%         | 29,831                |       |
|                                    | <b>Total Revenue</b>                                 | <b>34,596</b> | <b>16,222</b> | <b>40,315</b> | <b>20,000</b> | <b>20,000</b> | <b>0</b>      | <b>0%</b>  | <b>30,378</b>         |       |
| <b>Contributions and Transfers</b> |  |               |               |               |               |               |               |            |                       |       |
| 22-39-500                          | Contribution From Fund Balance                       | 0             | 0             | 0             | 0             | 0             | 0             | 0%         | -                     |       |
|                                    | <b>Total Contributions and Transfers</b>             | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0%</b>  | <b>-</b>              |       |
| <b>Expenditures</b>                |  |               |               |               |               |               |               |            |                       |       |
| 22-40-690                          | Projects   | 0             | 0             | 0             | 0             | 0             | 0             | 0%         | -                     |       |
| 22-80-800                          | Transfers  | 34,596        | 16,222        | 40,315        | 20,000        | 20,000        | 0             | 0%         | 30,378                |       |
|                                    | Contribution to Fund Balance                         |               |               |               | 0             | 0             | 0             | 0%         | -                     |       |
|                                    | <b>Total Expenditures</b>                            | <b>34,596</b> | <b>16,222</b> | <b>40,315</b> | <b>20,000</b> | <b>20,000</b> | <b>0</b>      | <b>0%</b>  | <b>30,378</b>         |       |
|                                    | <b>Storm Drain Impact Fee Fund Revenue Total</b>     | <b>34,596</b> | <b>16,222</b> | <b>40,315</b> | <b>20,000</b> | <b>20,000</b> | <b>0</b>      | <b>0%</b>  | <b>30,378</b>         |       |
|                                    | <b>Storm Drain Impact Fee Fund Expenditure Total</b> | <b>34,596</b> | <b>16,222</b> | <b>40,315</b> | <b>20,000</b> | <b>20,000</b> | <b>0</b>      | <b>0%</b>  | <b>30,378</b>         |       |
|                                    | <b>Net Total Storm Drain Impact Fee Fund</b>         | <b>0</b>      | <b>0</b>      | <b>1</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0%</b>  | <b>0</b>              |       |

| Account No.                           | Account Title                        | 2021-22<br>Actual | 2022-23<br>Actual | 2023-2024<br>Actual<br>6/30/2024 | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |         | 3 Year Actual<br>Average | Notes                     |
|---------------------------------------|--------------------------------------|-------------------|-------------------|----------------------------------|---------------------|---------------------|--------------------------------------|---------|--------------------------|---------------------------|
| <b>TRANSPORTATION UTILITY</b>         |                                      |                   |                   |                                  |                     |                     |                                      |         |                          |                           |
| <b>MISCELLANEOUS REVENUE</b>          |                                      |                   |                   |                                  |                     |                     |                                      |         |                          |                           |
| 56-36-100                             | Interest Earnings                    | 1,237             | 25,629            | 23,014                           | 15,000              | 15,000              | 0                                    | 0%      | 16,627                   |                           |
| Total Miscellaneous Revenue:          |                                      | 1,237             | 25,629            | 23,014                           | 15,000              | 15,000              | 0                                    | 0%      | 16,627                   |                           |
| <b>TRANSPORTATION UTILITY REVENUE</b> |                                      |                   |                   |                                  |                     |                     |                                      |         |                          |                           |
| 56-31-305                             | Transportation - Local Option        | 137,630           | 148,150           | 153,033                          | 100,000             | 100,000             | 0                                    | 0%      | 146,271                  |                           |
| 56-33-560                             | Class "C" Road Fund Allotment        | 80,000            | 0                 | 80,000                           | 80,000              | 0                   | (80,000)                             | -100%   | 53,333                   |                           |
| 56-34-270                             | Developer Pmts for Improv            | 0                 | 0                 | 130,029                          | 0                   | 0                   | 0                                    | 0%      | 43,343                   |                           |
| 56-37-800                             | Transportation Utility Fee           | 440,707           | 460,185           | 465,342                          | 460,000             | 478,000             | 18,000                               | 4%      | 455,411                  | Internal Audit Assessment |
| Total Transportation Utility Revenue: |                                      | 658,336           | 608,335           | 828,404                          | 640,000             | 578,000             | (62,000)                             | -10%    | 698,358                  |                           |
| <b>CONTRIBUTIONS AND TRANSFERS</b>    |                                      |                   |                   |                                  |                     |                     |                                      |         |                          |                           |
| 56-39-900                             | Contribution From Fund Balance       | 0                 | 0                 | 0                                | 150,000             | 0                   | (150,000)                            | -100%   | -                        |                           |
| 56-39-500                             | Contribution From Fund Bal - Class C | 0                 | 0                 | 0                                | 0                   | 0                   | 0                                    | #DIV/0! | -                        |                           |
| Total Contributions and Transfers     |                                      | 0                 | 0                 | 0                                | 150,000             | 0                   | (150,000)                            | -100%   | -                        |                           |
|                                       |                                      | 659,574           | 633,964           | 851,417                          | 805,000             | 593,000             | (212,000)                            | -26%    | 714,985                  |                           |



| Account No.                   | Account Title                    | 2021-22 | 2022-23 | 2023-2024 | 2024-2025 | 2025-2026 | Budget Change between |            | 3 Year Actual Average |                                |
|-------------------------------|----------------------------------|---------|---------|-----------|-----------|-----------|-----------------------|------------|-----------------------|--------------------------------|
|                               |                                  | Actual  | Actual  | Actual    | Budget    | Budget    | FY25 & FY26           |            |                       |                                |
|                               |                                  |         |         | 6/30/2024 |           |           | Dollar Amt            | Percentage |                       |                                |
| <b>TRANSPORTATION UTILITY</b> |                                  |         |         |           |           |           |                       |            |                       |                                |
| 56-76-312                     | Professional & Tech. - Enginr    | 13,409  | 5,310   | 669       | 18,000    | 18,000    | 0                     | 0%         | 6,463                 |                                |
| 56-76-410                     | Special Highway Supplies         | 0       | 0       | 0         | 0         | 0         | 0                     | 0%         | -                     |                                |
| 56-76-424                     | Curb , Gutter, & Sidewalk Repair | 11,761  | 40      | 0         | 165,000   | 75,000    | (90,000)              | -55%       | 3,934                 | Curb, gutter project reduction |
| 56-76-730                     | Street Projects                  | 633,481 | 245,866 | 1,216,221 | 34,000    | 44,000    | 10,000                | 29%        | 698,523               | 7800 S. Asphalt project        |
| 56-76-990                     | Contribution to Fund Balance     | 0       | 0       | 0         | 0         | 456,000   | 456,000               | 0%         | -                     | Reduction in total projects    |
|                               |                                  | 658,651 | 251,216 | 1,216,890 | 217,000   | 593,000   | 376,000               | 173%       | 708,919               |                                |

**Transportation Utility Fund**

|           |   |        |         |
|-----------|---|--------|---------|
| 56-76-312 | Professional & Tech. - Engineer                                       |        | 18,000  |
| 56-76-424 | Curb , Gutter, & Sidewalk Repair<br><i>\$150k rebudgted from FY24</i> |        | 75,000  |
| 56-76-730 | Street Projects   |        | 44,000  |
|           | Street Scan software for streets and sidewalks - yearly maint         | 4,000  |         |
|           | 7800 Additional Asphalt   | 40,000 |         |
| 56-76-990 | Contribution to Fund Balance  |        | 456,000 |

| Account No.                           | Account Title                  | 2021-22<br>Actual | 2022-23<br>Actual | 2023-24<br>Actual | 2024-2025<br>Budget | 2025-2026<br>Budget | Budget Change between<br>FY25 & FY26 |            | 3 Year Actual<br>Average | Notes                              |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------------------------|------------|--------------------------|------------------------------------|
|                                       |                                |                   |                   |                   |                     |                     | Dollar Amt                           | Percentage |                          |                                    |
|                                       |                                |                   |                   | 6/30/2024         |                     |                     |                                      |            |                          |                                    |
| <b>FLEET MANAGEMENT</b>               |                                |                   |                   |                   |                     |                     |                                      |            |                          |                                    |
| <b>FLEET MANAGEMENT REVENUE</b>       |                                |                   |                   |                   |                     |                     |                                      |            |                          |                                    |
| 60-34-981                             | Interfund Charge - Admin       | 2,000             | 0                 | 0                 | 0                   | 0                   | 0                                    | 0%         | 667                      |                                    |
| 60-34-982                             | Interfund Charge - Fire        | 115,000           | 185,000           | 185,000           | 235,000             | 242,000             | 7,000                                | 3%         | 161,667                  | Chief's Truck                      |
| 60-34-983                             | Interfund Charge - Comm. Svs.  | 5,000             | 7,000             | 7,000             | 7,000               | 7,000               | 0                                    | 0%         | 6,333                    |                                    |
| 60-34-984                             | Interfund Charge - Streets     | 47,000            | 47,000            | 15,000            | 15,000              | 15,000              | 0                                    | 0%         | 36,333                   |                                    |
| 60-34-985                             | Interfund Charge - Parks       | 25,000            | 61,000            | 107,000           | 91,000              | 91,000              | 0                                    | 0%         | 64,333                   |                                    |
| 60-34-986                             | Interfund Charge - Recreation  | 3,000             | 3,000             | 5,000             | 7,000               | 7,000               | 0                                    | 0%         | 3,667                    |                                    |
| 60-34-987                             | Interfund Charge - Water       | 58,000            | 58,000            | 104,000           | 92,000              | 92,000              | 0                                    | 0%         | 73,333                   |                                    |
| 60-34-988                             | Interfund Charge - Sewer       | 6,000             | 6,000             | 8,000             | 8,000               | 8,000               | 0                                    | 0%         | 6,667                    |                                    |
| 60-34-989                             | Interfund Charge - Storm Drain | 6,000             | 6,000             | 10,000            | 8,000               | 8,000               | 0                                    | 0%         | 7,333                    |                                    |
| Total Transportation Utility Revenue: |                                | 267,000           | 373,000           | 441,000           | 463,000             | 470,000             | 7,000                                | 2%         | 360,333                  |                                    |
| <b>CONTRIBUTIONS AND TRANSFERS</b>    |                                |                   |                   |                   |                     |                     |                                      |            |                          |                                    |
| 60-38-210                             | Contribution From Fund Balance | 0                 | 0                 | 0                 | 350,000             | 0                   | (350,000)                            | -100%      | -                        | ARPA/Fund Bal. for Large Apparatus |
| Total Contributions and Transfers     |                                | 0                 | 0                 | 0                 | 350,000             | 0                   | (350,000)                            | -100%      | -                        |                                    |
| <b>MISCELLANEOUS REVENUE</b>          |                                |                   |                   |                   |                     |                     |                                      |            |                          |                                    |
| 60-36-400                             | Sale of Assets                 | 4,500             | 124,700           | (3,262)           | 0                   | 0                   | 0                                    | 0%         | 41,979                   |                                    |
| 60-36-100                             | Interest Earnings              | 602               | 11,292            | 22,131            | 11,000              | 11,000              | 0                                    | 0%         | 11,342                   |                                    |
| Total Miscellaneous Revenue:          |                                | 5,102             | 135,992           | 18,869            | 11,000              | 11,000              | 0                                    | 0%         | 53,321                   |                                    |
|                                       |                                | 272,102           | 508,992           | 459,869           | 824,000             | 481,000             | (343,000)                            | -42%       | 413,654                  |                                    |

FY 26 Budget

| Account No.             | Account Title                       | 2021-22 | 2022-23 | 2023-2024 | 2024-2025 | 2025-2026 | Budget Change between |            | 3 Year Actual | Notes              |
|-------------------------|-------------------------------------|---------|---------|-----------|-----------|-----------|-----------------------|------------|---------------|--------------------|
|                         |                                     | Actual  | Actual  | Actual    | Budget    | Budget    | FY25 & FY26           |            |               |                    |
|                         |                                     |         |         | 6/30/2024 |           |           | Dollar Amt            | Percentage |               |                    |
| <b>FLEET MANAGEMENT</b> |                                     |         |         |           |           |           |                       |            |               |                    |
| 60-60-740               | Machinery & Equipment               | 0       | 0       | 0         | 0         | 0         |                       |            |               |                    |
| 60-60-960               | Capital Leases - Equipment          | 0       | 0       | 240,682   | 332,000   | 335,000   | 3,000                 | 1%         | 80,227        | Chief's Truck      |
|                         | Increase to Large Apparatus Reserve |         |         |           | 0         | 0         | 0                     | 0%         | -             |                    |
| 60-60-990               | Contribution to Fund Balance        | 0       | 0       | 0         | 400,000   | 146,000   | (254,000)             | -64%       | -             | ARPA Contributions |
|                         |                                     | 0       | 0       | 240,682   | 732,000   | 481,000   | (251,000)             | -34%       | 80,227        |                    |

**FLEET MANAGEMENT NARRATIVE**

|           |   |         |                  |
|-----------|---|---------|------------------|
| 60-60-740 | Machinery & Equipment                               |         | 0                |
|           |   | 0       |                  |
| 60-60-960 | Capital Leases - Equipment                          |         | 335,000          |
|           | <u>Existing</u>                                     |         |                  |
|           | 2023 Ford F-150 Supercrew - Community Services      | 7,000   | Com. Services    |
|           | 2022 Ford F-550 Crew Cab 4x4- Brush Truck 1         | 22,000  | Fire             |
|           | 2022 Ford F-550 Crew Cab 4x4- Brush Truck 2         | 22,000  | Fire             |
|           | 2022 Ram 2500 4X4- Fire Medic 1                     | 29,000  | Fire             |
|           | 2022 Ram 2500 4X4 - Fire Medic 2                    | 17,000  | Fire             |
|           | BK Radios-Fire Base units and handheld              | 11,000  | Fire             |
|           | Chief's Truck                                       | 7,000   | Fire             |
|           | 2022 Ford F-350 Parks - 1-ton Truck and plow        | 8,000   | Parks            |
|           | 2023 Ford F-550 Parks - 1-ton Truck, Plow           | 17,000  | Parks            |
|           | 2024 Dodge Ram 3500                                 | 14,000  | Parks            |
|           | 2024 Dodge Ram 5500                                 | 16,000  | Parks            |
|           | 2022 Ferris 72" Mower                               | 9,000   | Parks            |
|           | 2022 Ferris 72" Mower                               | 9,000   | Parks            |
|           | 2023 TORO 144" Mower                                | 18,000  | Parks            |
|           | 2023 Polaris Ranger - Recreation                    | 7,000   | Recreation       |
|           | 2022 Ford F-350 Parks - 1-ton Truck and plow        | 7,000   | Sewer            |
|           | 2022 Ford F-350 Sewer - 1-ton Truck                 | 8,000   | Storm            |
|           | 2022 Ford F-350 Public Works Director - 1-ton Truck | 8,000   | Streets          |
|           | 2022 Ford F-250 Streets 1-ton Truck                 | 7,000   | Streets          |
|           | 2022 Toyota Tundra PW 1-ton Truck                   | 7,000   | Water            |
|           | 2024 Case 580N Track Backhoe                        | 7,000   | Water            |
|           | 2023 Ford F-550 Water - 1-ton Truck                 | 13,000  | Water            |
|           | 2024 Dump Truck & Plow                              | 65,000  | Water            |
|           | <b>FY 2026 Rotation</b>                             |         |                  |
|           | Fire Brush-1 - 2022 Ford F-550 D55861               |         | FY 25 Carry-Over |
|           | Fire Brush-2 - 2022 Ford F-550 D55860               |         | FY 25 Carry-Over |
|           | Fire Medic-1 - 2022 Ram 2500 148766                 |         | FY 25 Carry-Over |
|           | Fire BC-1 - 2022 Ram 2500 148765                    |         | FY 25 Carry-Over |
|           | PW 1 Streets - 2022 Ford F-350 D16954               |         |                  |
|           | PW 3 Sewer - 2022 Ford F-250 D16953                 |         |                  |
|           | PW 6 Water - 2022 Toyota Tundra 052400              |         |                  |
|           | PW 13 Parks - 2023 Ford F-550 D13112                |         |                  |
|           | PW 14 Water - 2023 Ford F-550 D13111                |         |                  |
|           | Comm Serv - 2023 Ford F-150 D95588                  |         |                  |
|           | Recreation - 2023 Polaris Ranger                    |         |                  |
|           | Parks - 2022 Ferris Mower                           |         |                  |
|           | Parks - 2022 Ferris Mower                           |         |                  |
| 60-60-990 | Contribution to Fund Balance                        |         | 146,000          |
|           | Increase to Large Apparatus Reserve                 | 130,000 |                  |
|           | Ambulance Reserves                                  | 4,000   |                  |
|           | Interest Revenue Fund Balance Contr.                | 12,000  |                  |

# End of 2026 Draft Budget