

## CITY COUNCIL AGENDA

Watch live, or at your convenience.

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

**PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, May 13, 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: Councilwoman Petty
2. Prayer: Councilman Dills
3. **Public Comment:** Please respectfully follow these guidelines.
  - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
  - b. State your name & city and direct comments to the entire Council (They will not respond).

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

4. South Weber Community Redevelopment Agency (RDA) Board Meeting
5. Local Building Authority (LBA) Board Meeting

**ACTION ITEMS**

6. Consent Agenda
  - a. April 8 Minutes
  - b. April 22 Minutes
  - c. April Checks
  - d. March Budget to Actual
7. Ordinance 2025-08: Designating Official Old Fort Community Reinvestment Plan
8. Ordinance 2025-09: Changing Zoning for Namazi Subdivision at Approximately 1945 E South Weber Drive from Residential Low (R-L) to Residential Moderate (R-M) by Applicant Berhuz Namazi
9. Ordinance 2025-10: Changing Zoning for Brimley Property Located at Approximately 7513 S 1900 E from Agricultural (A) to Residential Moderate (R-M) by Applicant Grandon Brimley
10. Resolution 25-12: Adopt Tentative Budget and Set Public Hearing for May 20, 2025
11. Resolution 25-13: Interlocal Cooperation Agreement for Municipal Election Services and Polling Locations Approval
12. Resolution 25-14: Declaring Two Fire Department Brush Truck as Surplus

**REPORTS**

13. New Business
14. Council & Staff
15. 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: 05-06-2025**

**CITY RECORDER:** Lisa Smith

# **SOUTH WEBER CITY CITY COUNCIL MEETING**

**DATE OF MEETING:** 8 April 2025

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

**LOCATION:** South Weber City Office at 1600 East South Weber Drive, South Weber, UT  
Meeting streamed on YouTube on 8 April 2015 at 6:00 p.m.

**PRESENT: MAYOR:**

**Rod Westbroek**

**COUNCIL MEMBERS:**

**Jeremy Davis  
Joel Dills  
Blair Halverson  
Angie Petty (arrived at 6:34 pm)  
Wayne Winsor**

**CITY MANAGER:**

**David Larson**

**CITY ATTORNEY:**

**Jayne Blakesley**

**CITY RECORDER:**

**Lisa Smith**

**COMMUNITY DEV MGR:**

**Lance Evans**

**CITY ENGINEER:**

**Brandon Jones**

**FINANCE DIRECTOR:**

**Brett Baltazar**

**COMMUNITY RELATIONS:**

**Shaelee King**

**INTERN:**

**Dan Fillmore**

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm, Blake Robinson, Justin Eisert, Gary Eisert, and Michael Grant.

## **OPEN**

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

**2. Prayer:** Mayor Westbroek

**3. Public Comment:** Mayor Westbroek opened the floor for public comment and reminded those in attendance the following guidelines:

- Each speaker will have 3 minutes or less to speak from the podium.
- State your name and city of residence.
- Address the entire City Council. They will not respond during comments.

No comments were made. Mayor Westbrook closed the floor for public comment.

**ACTION ITEMS**

**4. Consent Agenda**

- a. March 11, 2025 Minutes**
- b. March Checks**
- c. February 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, and Winsor voted aye. The motion carried.

**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:**

A public hearing was held on 13 March 2025 and the Planning Commission unanimously recommended approval. The proposed zone change is consistent with the goals and objectives of the General Plan. Staff recommended approval of the zone change for the 6.6 acres from Agricultural (A) to Residential Moderate (R-M). Councilman Dills questioned why a rezone request for the R-M Zone when the developer petitioned for 12 lots. Community Development Manager Lance Evans explained the R-M density allows for up to 18 lots; however, because of the street configuration there can be no more than 12. The R-M zone allows smaller setbacks. Gary Eisert of South Weber City property owner of Lot 4 explained Lot 1, 2, & 3 will be for his children. The rest of the property is owned by his father-in-law Stan Cook.

Due to a power outage the City Council decided to go into a closed session.

Councilman Winsor moved to adjourn and go into a closed session at 6:18 pm. Councilman Dills seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, and Winsor voted aye. The motion carried.

Reconvened City Council Meeting at 6:32 pm

**Councilwoman Petty arrived at 6:34 p.m.**

Councilman Halverson moved to approve Ordinance 2025-05: Changing Zoning for the Stan Cook Property at Approximately 6966 S 725 E from Agricultural (A) to Residential Moderate (R-M) with the following conditions:

- 1. No more than twelve (12) single family residences will be permitted within the subdivision; and**
- 2. Building permits must be issued within five (5) years of passing.**
- 3. If conditions are not met, the zone will revert to Agricultural (A).**

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.

Councilwoman Petty moved to open the public hearing to consider Ordinance 2025-07 Annexation and Zoning Designation. Councilman Davis seconded the motion. Mayor

Westbroek called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

----- PUBLIC HEARING OPENED -----

**6. Public Hearing to consider Ordinance 2025-06 Annexation and Zoning Designation**

Community Development Manager Lance Evans explained in 2023 Weber and Davis counties agreed on a boundary change which placed the land in question into Davis County. Nilson Land Development petitioned the city to annex property to access full municipal services with the intent of building multiple single-family homes in the Riverwood Subdivision. The City Council accepted the petition on January 28, 2025 which was subsequently reviewed and certified on March 4, 2025. A 30-day protest period has now elapsed with no protests received. The zoning of the balance of the Riverwood Subdivision is Residential Low Moderate (R-LM) which matches the requested zone.

Mayor Westbroek asked for public comment.

Paul Sturm of South Weber City identified inconsistencies with the number on the ordinance.

Councilman Halverson moved to close the public hearing to consider Ordinance 2025-06 Annexation and Zoning Designation. Councilman Winsor seconded the motion. Mayor Westbroek called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

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

**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)**

Councilman Halverson questioned why the other parcels not in the Riverside Subdivision are not remaining in the agriculture zone. Councilman Dills asked for clarification given there are three separate property owners and one application for annexation. City Manager David Larson explained the property is currently A-10 which is a county designation and when it is annexed into South Weber City, it needs to be designated a zone. The land use map proposes the property be zoned R-LM. Discussion took place regarding the property owners and whether they are aware of the annexation. Community Development Manager Lance Evans explained the Peeks (property owners) have been involved in the annexation process. Mr. Evans noted the city has email communication from Davis County planner that the Peeks attended the County public hearing and have no concerns with the annexation.

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

**8. Resolution 25-09: Approving an Addendum to Include Recycling to the Robinson Waste Contract:** South Weber City currently contracts with Robinson Waste for trash

removal. On 11 March 2025, the City Council voted to implement a city-wide recycling program to begin 30 June 2025. This addendum will add recycling services to the current contract with Robinson Waste with the following provisions:

- Waste and recycling contract for 5 years until the year 2030
- Hauling rates established at variable participation rates
- Hauling 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

**Councilman Halverson moved to approve Resolution 25-09: Approving an Addendum to include Recycling to the Robinson Waste Contract. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

### **9. Resolution 25-10: Awarding 1375 E/ 7600 S Water and Sewer Project**

The water line located in 1375 East and 7600 South is old and undersized and plagued with leaks. The Culinary Water Capital Facilities Plan recommended replacement of the 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 worked diligently to obtain utility and construction easements from the property owners along 1375 East and 7600 South and with Davis and Weber Counties Canal Company. 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. The project was advertised on March 7, 2025, and (13) bids were opened on March 27, 2025. The city currently has \$550,000 budgeted for this project.

**Councilman Davis moved to approve Resolution 25-10: Awarding 1375 E/ 7600 S Water and Sewer Project to Kastle Rock Excavation & Development in the amount of \$415,928.20. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

## **DISCUSSION ITEMS**

### **10. FY 2026 Budget**

Finance Director Brett Baltazar explained the City 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.

### **FY 2026 Supplemental Budget Requests List**

Councilman Davis discussed the side-by-side purchase of \$50,000 for South Weber City Fire Department and the need for grants or sponsorship to cover the cost. It was stated Fire Chief Tolman is investigating grants. Councilwoman Petty suggested budgeting \$25,000 for FY

2026 and \$25,000 for FY 2027 for the side-by-side. Councilman Halverson suggested phasing the fire station remodel.

Discussion took place regarding hiring a code enforcement officer. Councilman Dills suggested looking into a city automation system like Herriman City. Mr. Larson will research this item.

Mr. Baltazar reviewed the following:

### **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
- Recreation Background Checks On-Going \$2,500
- Chief Truck On-Going \$7,000
- FAC HVAC One-Time \$10,000

The council discussed setting aside \$10,000 for the Family Activity Center HVAC. Councilman Halverson noted this amount is not enough, but he understands the Recreation Department is limited with funds. Mr. Larson thanked Recreation Director Curtis Brown for bringing this item forward. Councilman Halverson identified the increase from Rocky Mountain Power and recommended budgeting more for streetlights. Councilman Winsor thanked city staff for their time and effort put forth on the budget.

## **REPORTS**

### **11. New Business (None)**

### **12. Council & Staff**

**Councilman Winsor:** reported the Finance/Admin Committee met and reviewed the first quarter with everything looking positive. The committee will be reviewing the reserves policy.

**Councilwoman Petty:** Easter Egg Hunt April 19<sup>th</sup> at Central Park at 6:00 pm sharp. There are currently 720 people who have responded.

**Community Relations Shaelee King:** Spring Clean Up this Saturday from 8:00 am to 2:00 pm at Canyon Meadows Park. This is for green waste only.

**13. Adjourn**

**Councilman Winsor moved to adjourn the meeting at 7:34 p.m. Councilman Davis seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

**APPROVED:** \_\_\_\_\_ **Date 05-13-2025**

**Mayor: Rod Westbrook**

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**Transcriber: Michelle Clark**

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**Attest: City Recorder: Lisa Smith**



# **SOUTH WEBER CITY CITY COUNCIL MEETING**

**DATE OF MEETING:** 22 April 2025

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

**LOCATION:** South Weber City Office at 1600 East South Weber Drive, South Weber, UT  
Meeting streamed on YouTube on 8 April 2015 at 6:00 p.m.

**PRESENT: MAYOR:**

**Rod Westbroek**

**COUNCIL MEMBERS:**

**Jeremy Davis (excused)  
Joel Dills  
Blair Halverson  
Angie Petty  
Wayne Winsor**

**CITY MANAGER:**

**David Larson**

**CITY ATTORNEY:**

**Jayne Blakesley**

**CITY RECORDER:**

**Lisa Smith**

**COMMUNITY DEV MGR:**

**Lance Evans**

**CITY ENGINEER:**

**Brandon Jones**

**FINANCE DIRECTOR:**

**Brett Baltazar**

**COMMUNITY RELATIONS:**

**Shaelee King**

**INTERN:**

**Dan Fillmore**

**Minutes: Michelle Clark**

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## **WORK MEETING at 5:00 p.m.**

**ATTENDEES:** Mitch Vance, Paul Sturm, and Michael Grant

### **1. Concept Review for Parcel 130390081 at Approximately 7800 S 2700 E Requested by Mitch Vance**

Mitch Vance of Jay Fisher Companies is interested in developing the parcel south of the car wash at approximately 7800 S 2700 E. He met with staff to discuss zoning requirements and possible uses. After that meeting, he requested a meeting with the City Council. This property has been up for sale and those interested want flex business development. He has met with the owner of Morty's Car Wash who is willing to allow him to widen the entrance for shared access.



Mayor Westbrook shared there are residential homes on 7800 South and suggested a buffer of residential on the developer's property. He was against access to the property on 7800 South which is a narrow road. Councilman Halverson stated the projected land use map identifies this property as Commercial Highway (C-H) with a cloud on the southern section allowing consideration of patio homes. Councilman Halverson did not oppose commercial for the entire parcel. Discussion took place concerning the design of the buildings such as brick, stucco, tilt up etc. Councilman Winsor was concerned about how the future round about on 2700 East will coordinate with this development. City Engineer Brandon Jones noted the developer prefers both accesses on 2700 East, but the transportation master plan limits the access points. Discussion took place regarding warehouse versus business flex. Mr. Vance explained that smaller buildings without loading bays limit the types of businesses. Councilman Winsor preferred the project be completed in one phase. Councilman Dills wanted to see from the developer how he will limit industrial use. Mr. Vance felt a development agreement would get everyone on the same page. Councilwoman Petty favored a development agreement with permitted uses outlined. Mayor Westbrook and the City Council agreed.

## **2. Adjourn Work Meeting at 5:50 p.m.**

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**ATTENDEES:** Paul Sturm, Michael Grant, Fire Chief Tolman, and Tia Jensen.

### **COUNCIL OPEN**

- 1. Pledge of Allegiance:** Councilman Halverson
- 2. Prayer:** Councilwoman Petty

Mayor Westbrook excused Councilman Davis from tonight's meeting.

**3. Public Comment:** Mayor Westbrook opened the floor for public comment and reminded those in attendance the following guidelines:

- Speak from the podium for 3 minutes or less first stating your name and city of residence
- Address the entire Council who will not reply during comments.
- Individuals not at the podium should refrain from speaking.

No comments were made. Mayor Westbrook closed the floor for public comment.

### **PRESENTATION**

#### **4. Tia Jensen Earned Certified Public Funds Investment Manager (CPFIM)**

City Manager David Larson announced City Treasurer, Tia Jensen, completed the Certified Public Funds Investment Manager (CPFIM) program offered by the Association of Public Treasurers of the United States and Canada (APT US&C). This certification is nationally recognized and designed to provide essential training in managing and safeguarding public funds in compliance with legal and ethical standards. Finance Director Brett Baltazar added Ms. Jensen has spent countless hours working with different financial investors. The CPFIM enhances the knowledge, skills, and confidence in managing public funds investments. The Council congratulated Ms. Jensen on this achievement.

### **ACTION ITEMS**

#### **5. Consent Agenda**

**a. March 24, 2025 Minutes**

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

**6. Ordinance 2025-07: South Weber Fireworks Restrictions**

In accordance with Utah State Law, municipalities are required to approve and adopt an annual fireworks restrictions map. This map outlines areas within the city where the discharge of fireworks is restricted for public safety reasons. The map takes into consideration factors such as proximity to fire-prone areas, infrastructure, and residential zones. Approval of this map will ensure compliance with state regulations and help protect the safety of the community during the firework season. No changes were made from the previous year.

**Councilman Winsor moved to approve Ordinance 2025-07: South Weber Fireworks Restrictions. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

**7. Resolution 25-11: Adopting the 2024 Municipal Wastewater Planning Program Annual Report**

Each year, South Weber City must complete the Municipal Wastewater Planning Program (MWPP) Survey and submit it to the state. This survey evaluates the sanitary sewer system's physical and financial health. Based on the results of the report, the system is in good condition. Councilwoman Petty queried if there needs to be a public notice. Mr. Jones confirmed the public notice was for the original plan and not for subsequent reports.

**Councilman Halverson moved to approve Resolution 25-11: Adopting the 2024 Municipal Wastewater Planning Program Annual Report. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

**DISCUSSION ITEMS****8. Update on the Public Works Facility Complex**

City Manager David Larson reported there has been an average of 10 workers on site each day with no safety incidents or near misses. The garage doors have been installed on the vehicle storage building and the floor poured. The concrete apron and interior lights are prepped. The side panels and roofing have been installed for the main building. The decant bays pad have been prepped and ready for concrete pour for the material storage building.

**9. FY 2026 Budget**

April 8, 2025 Work Session Changes/Adjustments/Updates:

**General Fund Changes:**

- Parks Salaries- Certification Program (\$4k)
- Admin. Salaries- Certification Program (\$1k)

**Capital Projects Fund Changes:**

- Streetlight Replacement Program- Re-budget prior year (\$100k)

- Updated RAP/ARPA fund balances- mistakenly reported Memorial Bench as RAP; should have been reported as ARPA.
- Update FAC Security amount on Supplemental Request
- Provide Fire Station Remodel Phases

The 2026 Draft Budget #2 document contains revenues and expenditures for each fund. This draft is a balanced budget. The draft currently includes the committees recommended supplemental requests. Staff focused on being conservative in forecasting and budgeting revenues. In doing so, there are instances when projected revenues did not cover expenditures. Staff recommends the use of fund balance and/or transfers of unrestricted funds to cover expenditures.

**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, Re-budget Streetlight Replacement Program.

Councilman Winsor questioned the \$50,000 for streetlights on line item 10-60-271. It was stated this is for the utility bill for Rocky Mountain Power.

The City Council reviewed the Updates to the Supplemental Budget Requests. Mr. Baltazar noted it is a balanced budget at this point without the supplemental budget requests. Discussion took place regarding whether to add the FAC security cameras and the fire station remodel to the budget.

FY2026 Supplemental Budget Requests List

**Updates to Supplemental Budget Requests**

#	Title	Amount	Department/Fund	Type	Description
10	FAC Security Cameras	\$32,000	Rec/Capital Projects	One-Time	Upgrade Security System (FY 2025)
9	Fire Station Remodel	\$100,000	Capital Projects	One-Time	
	Phase #1	\$20,000			Add 3 <sup>rd</sup> Bedroom Upstairs
	Phase #2	\$40,000			2- Upstairs Bathrooms
	Phase #3	\$40,000			2- Downstairs Bathrooms

Councilman Winsor agreed with all three phases of the fire station remodel. Councilman Halverson agreed but suggested bidding each phase separately. Councilman Dills would like to see what phase #1 will cost. Councilman Winsor suggested appropriating funds but evaluating each phase separately. Councilman Halverson and Petty agreed.

**Supplemental Request Recommendations/ Updates:** Payment in Lieu On-Going \$10,000, Sprinkler Clocks On-Going \$10,000, Recreation Background Checks On-Going \$2,500, Chief Truck On-Going \$7,000, and Family Activity Center HVAC One-Time \$10,000. Mr. Baltazar reviewed the Bond Payment Information

Bond Payment Information

	Principal	Interest	Total
Begin Bal.	9,000,000	5,343,477	14,343,477
Paid To Date	297,000	414,707	711,707
End Bal	8,703,000	4,928,770	13,631,770

Dept/Fund	% Share	Annual Pmt	Total Pmt	*Impact Fee 35%	Utility/Other 65%	Impact Fee
STREET- 10	2.50%	17,702	336,404	117,742	218,663	Road Impact Fee
PARKS- 10	16.00%	113,070	2,148,691	752,042	1,396,649	Park Impact Fee
INSPECTION- 10	2.00%	14,134	268,586	N/A	268,586	None
<b>GENERAL TOTAL</b>	<b>20.50%</b>	<b>144,906</b>	<b>2,753,682</b>	<b>869,783</b>	<b>1,883,898</b>	
WATER- 51	31.00%	219,073	4,163,088	1,457,081	2,706,007	Water Impact Fee
SEWER- 52	23.00%	162,538	4,002,902	1,401,016	2,601,886	Sewer Impact Fee
SANITATION- 53	12.00%	84,802	1,611,518	N/A	1,611,518	None
STORM- 54	13.50%	95,367	1,812,286	634,300	1,177,986	Storm Impact Fee
<b>GRAND TOTAL</b>	<b>100%</b>	<b>706,687</b>	<b>14,343,477</b>	<b>4,362,180</b>	<b>9,981,296</b>	

\*Total expected payments from Impact Fees

Councilwoman Petty recommended evaluating the above information each year. Mr. Baltazar reviewed the Fleet Rotation Program. He reported switching lease fleet management companies slightly adjusted the rotation schedule. There are two fire brush trucks scheduled to rotate in the current fiscal year (FY 25) but will now be rotated in FY 26. Councilman Halverson questioned with the dissolution of a Wildlands Program if the fire department needs the second brush truck. The City Council recommended rotating the brush trucks every five years. Councilman Winsor proposed Mr. Larson provide information to the public concerning the cost savings of leasing versus purchasing fleet.

Mr. Baltazar reviewed the Sanitary Utility Fund.

## REPORTS

### 10. New Business

**Stage at Central Park:** Councilwoman Petty reported the Country Fair Days Committee discussed ways to better manage their budget. Each year they rent a temporary stage which costs \$3,500 per year. They would like to know if the City Council would be willing to add an additional twelve feet to the existing stage. It is estimated the concrete cost will be \$5,000. Some sprinklers may need to be relocated. It will not affect any sporting events. It was stated the committee has been looking into sponsors and donations to cover the cost. Councilwoman Petty asked if the committee could store items at the new Public Works Complex. Mr. Larson stated the difficulty with the committee wanting access outside of business hours. Possible alternate locations were entertained and Council directed staff to find an appropriate location. Mayor Westbroek added the committee would like to sell the metal booth frames which is a large portion of their storage. Councilwoman Petty conveyed the committee has requested the City Council help serve at the Monday Night Dinner.

## 11. Council & Staff

**Councilman Winsor:** reported he met with the gravel pit companies, and they are working to mitigate dust. The committee is working on updating the cooperation agreement with Parsons and getting Geneva involved.

**Councilman Dills:** asked about the status of the property across from City Hall. Mr. Larson reported enforcement actions are taking place. City Attorney Mr. Blakesley suggested noticing a nuisance violation with a recommended time limit. He added there is an option for a daily fine which will add up quickly.

Councilman Dills thanked those involved with the Easter Egg Hunt. He questioned how many of those who participated were non-residents and suggested looking at moving it from a Friday to Saturday morning.

## 12. Adjourn

**Councilman Winsor moved to adjourn the meeting at 7:27 p.m. Councilwoman Petty seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

**APPROVED:** \_\_\_\_\_ **Date 05-13-2025**

**Mayor: Rod Westbroek**

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

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

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date

Page: 1

Check Issue Dates: 4/1/2025 - 4/30/2025

Apr 28, 2025 12:42PM

Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
04/10/25	48389	ACE RECYCLING & DISPOSAL	03/31/25	Recycle Bin Service - City Hall April 2025	1043270	15.74	ACE RECYCLING & DISPOSAL
Total 48389:						15.74	
04/17/25	48447	AIRGAS USA LLC	03/31/25	Oxygen Cylinder Rental (3) March 2025	1057450	18.00	AIRGAS USA LLC
04/17/25	48447	AIRGAS USA LLC	03/31/25	Oxygen Cylinder Rental (10) March 2025	1057450	60.00	AIRGAS USA LLC
Total 48447:						78.00	
04/10/25	48390	ALL WOOD TREE SERVICE	03/25/25	Parks Tree Trimming	1070261	2,500.00	ALL WOOD TREE SERVICE
04/10/25	48390	ALL WOOD TREE SERVICE	03/31/25	Removal of Tree in Retention Basin	5440493	2,400.00	ALL WOOD TREE SERVICE
Total 48390:						4,900.00	
04/17/25	48448	Arnold Machinery Company	03/12/25	Forklift and Pallet Jack	2844740	35,711.34	Arnold Machinery Company
Total 48448:						35,711.34	
04/17/25	48449	AT&T MOBILITY	04/02/25	Telecom Service- March 2025	1057280	148.92	AT&T MOBILITY
04/17/25	48449	AT&T MOBILITY	04/02/25	Telecom Service- March 2025	5140280	209.15	AT&T MOBILITY
04/17/25	48449	AT&T MOBILITY	04/02/25	Telecom Service- March 2025	1070280	116.19	AT&T MOBILITY
04/17/25	48449	AT&T MOBILITY	04/02/25	Telecom Service- March 2025	1060280	79.71	AT&T MOBILITY
04/17/25	48449	AT&T MOBILITY	04/02/25	Telecom Service- March 2025	5440280	66.47	AT&T MOBILITY
04/17/25	48449	AT&T MOBILITY	04/02/25	Telecom Service- March 2025	1058280	77.84	AT&T MOBILITY
04/17/25	48449	AT&T MOBILITY	04/02/25	Telecom Service- March 2025	1043280	56.47	AT&T MOBILITY
Total 48449:						754.75	
04/25/25	48466	AT&T MOBILITY	04/09/25	Parks Securitiy Cameras Data Lines	1070280	215.99	AT&T MOBILITY
Total 48466:						215.99	
04/10/25	48391	Baltazar, Brett	04/07/25	Mileage/Per Diem/Hotel Reimb UGFOA Training	1043230	1,061.76	Baltazar, Brett
Total 48391:						1,061.76	
04/25/25	48467	Beehive Buildings	04/09/25	Refund of Completion Bond SWC230316021	1021340	500.00	Beehive Buildings

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Total 48467:						500.00	
04/10/25	48392	BELL JANITORIAL SUPPLY	03/25/25	TP, Towel Roll, Foam Soap	1070260	336.68	BELL JANITORIAL SUPPLY
04/10/25	48392	BELL JANITORIAL SUPPLY	02/20/25	23-Gal Container	1070260	112.18	BELL JANITORIAL SUPPLY
04/10/25	48392	BELL JANITORIAL SUPPLY	03/14/25	TP, Towel Roll	1070261	318.56	BELL JANITORIAL SUPPLY
Total 48392:						767.42	
04/25/25	48468	BELL JANITORIAL SUPPLY	04/04/25	Trash Liners	1043240	20.35	BELL JANITORIAL SUPPLY
Total 48468:						20.35	
04/25/25	48469	BIRT, LARRY	04/21/25	Comp Bball Ref (2) Games 4/10/25	2071488	56.00	BIRT, LARRY
Total 48469:						56.00	
04/10/25	48393	Blomquist Hale Consulting Inc.	04/01/25	EAP Coverage - Apr 2025	1043135	285.00	Blomquist Hale Consulting Inc.
Total 48393:						285.00	
04/25/25	48470	Blue Stakes of Utah	03/31/25	Blue Stakes Transmissions - March 2025	5140250	83.75	BLUE STAKES OF UTAH
Total 48470:						83.75	
04/10/25	48394	BOLT AND NUT SUPPLY	03/18/25	Double Wire Pin, Rawl Spike	5140490	398.66	BOLT AND NUT SUPPLY
Total 48394:						398.66	
04/10/25	48395	Boman, Raelyn	04/01/25	UMCA Institue & Academy Conf Per Diem 25'	1043230	341.00	Boman, Raelyn
04/10/25	48395	Boman, Raelyn	04/02/25	Court Clerks Conf Per Diem 25'	1042230	203.00	Boman, Raelyn
Total 48395:						544.00	
04/10/25	48396	Bound Tree Medical LLC	03/24/25	BP Cuff (7)	1057450	227.03	Bound Tree Medical LLC
04/10/25	48396	Bound Tree Medical LLC	03/18/25	Epinephrine, I-Gel Resus Pack, CPR Stat Padz	1057450	1,842.28	Bound Tree Medical LLC
04/10/25	48396	Bound Tree Medical LLC	03/18/25	Valve Mask w/Flow Diversifier (1)	1057450	54.99	Bound Tree Medical LLC
04/10/25	48396	Bound Tree Medical LLC	03/27/25	Valve Mask w/Flow Diversifier (2)	1057450	109.98	Bound Tree Medical LLC
04/10/25	48396	Bound Tree Medical LLC	03/27/25	IV Catheter Box, Starter Kit	1057450	324.00	Bound Tree Medical LLC

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Total 48396:						2,558.28	
04/25/25	48471	Bound Tree Medical LLC	04/07/25	Curaplex Cold Pack	1057450	21.66	Bound Tree Medical LLC
Total 48471:						21.66	
04/10/25	48397	Burtts, Max	03/25/25	Comp Bball Ref (2 games) 3/25/2025	2071488	44.00	Burtts, Max
Total 48397:						44.00	
04/25/25	48472	Burtts, Max	04/08/25	Comp Bball Referee April (4) Games	2071488	88.00	Burtts, Max
Total 48472:						88.00	
04/10/25	48398	c/o Michelle Marigoni	03/20/25	2025 DMWRA Dues (2)	1043210	50.00	DMW RECORDER'S ASSOCIATION
Total 48398:						50.00	
04/25/25	48473	Cabrera-Anderson, Ericka	04/17/25	Interpreter(2 Hour) 4/17/25	1042610	90.00	Cabrera-Anderson, Ericka
Total 48473:						90.00	
04/25/25	48474	Central Weber Sewer Impr District	04/08/25	1st Quarter 2025 Impact Fees (10-Permits)	5221365	38,907.00	Central Weber Sewer Impr District
Total 48474:						38,907.00	
04/25/25	48475	CenturyLink	04/10/25	SCADA Data Line - Mar 2025	5140280	91.95	CenturyLink
Total 48475:						91.95	
04/10/25	48399	Chemtech-Ford Laboratories	03/14/25	Well#1 Nitrate Analysis 3/11/25	5140480	25.00	Chemtech-Ford Laboratories
04/10/25	48399	Chemtech-Ford Laboratories	03/20/25	Disinfection Byproducts Sample (2) 3/11/25	5140480	550.00	Chemtech-Ford Laboratories
Total 48399:						575.00	
04/10/25	48400	Christensen, Anders - Attorney-at-Law	04/03/25	Public Defender - 1 case	1042313	175.00	Christensen, Anders - Attorney-at-Law
Total 48400:						175.00	

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04/17/25	48450	CHRISTOPHER F ALLRED	04/01/25	Prosecution Services - March 2025	1042313	850.00	CHRISTOPHER F ALLRED
Total 48450:						850.00	
04/10/25	48401	Cintas Corporation	03/13/25	Qtrly Eyewash Station Serv-Shop 3/13/2025	1060260	218.72	Cintas Corporation
Total 48401:						218.72	
04/25/25	48476	Cintas Corporation	04/07/25	First Aid-FAC 4/07/2025	2071240	42.04	Cintas Corporation
04/25/25	48476	Cintas Corporation	04/08/25	First Aid - Shops - 04/02/2025	1060260	79.84	Cintas Corporation
Total 48476:						121.88	
04/10/25	48402	Cintas Corporation LOC 180	03/19/25	MATS City Hall 03/19/2025	1043262	74.80	Cintas Corporation LOC 180
04/10/25	48402	Cintas Corporation LOC 180	03/19/25	MATS/TOWELS	1060250	13.51	Cintas Corporation LOC 180
04/10/25	48402	Cintas Corporation LOC 180	03/19/25	Uniform Service	1060140	27.46	Cintas Corporation LOC 180
04/10/25	48402	Cintas Corporation LOC 180	03/26/25	MATS City Hall 03/26/2025	1043262	74.80	Cintas Corporation LOC 180
04/10/25	48402	Cintas Corporation LOC 180	03/26/25	MATS/TOWELS 03/26/2025	1060250	13.51	Cintas Corporation LOC 180
04/10/25	48402	Cintas Corporation LOC 180	03/26/25	Uniform Service 03/26/2025	1060140	27.46	Cintas Corporation LOC 180
04/10/25	48402	Cintas Corporation LOC 180	03/31/25	Zoll Plus AED Auto Agreement	1043250	108.00	Cintas Corporation LOC 180
04/10/25	48402	Cintas Corporation LOC 180	04/02/25	MATS/TOWELS 4/02/25	1060250	13.51	Cintas Corporation LOC 180
04/10/25	48402	Cintas Corporation LOC 180	04/02/25	Uniform Service 4/02/25	1060140	27.46	Cintas Corporation LOC 180
04/10/25	48402	Cintas Corporation LOC 180	04/02/25	MATS City Hall 04/02/2025	1043262	74.80	Cintas Corporation LOC 180
Total 48402:						455.31	
04/25/25	48477	Cintas Corporation LOC 180	04/09/25	MATS City Hall 04/09/2025	1043262	74.80	Cintas Corporation LOC 180
04/25/25	48477	Cintas Corporation LOC 180	04/09/25	MATS/TOWELS 4/9/25	1060250	13.51	Cintas Corporation LOC 180
04/25/25	48477	Cintas Corporation LOC 180	04/09/25	Uniform Service 4/9/25	1060140	27.46	Cintas Corporation LOC 180
Total 48477:						115.77	
04/10/25	48403	Colonial Flag Specialty Co Inc.	03/28/25	Flag Rotations Memorial Park 3/28/25	1070261	166.00	Colonial Flag Specialty Co Inc.
Total 48403:						166.00	
04/25/25	48478	Colonial Flag Specialty Co Inc.	04/01/25	Flag Rotation 04/01/2025	1043262	47.00	Colonial Flag Specialty Co Inc.
Total 48478:						47.00	

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04/10/25	48404	COMMERCIAL TIRE-OGDEN	03/27/25	Tire Repair for Backhoe	1060250	333.50	COMMERCIAL TIRE-OGDEN
04/17/25	48404	COMMERCIAL TIRE-OGDEN	V 03/27/25	Tire Repair for Backhoe	1060250	333.50	COMMERCIAL TIRE-OGDEN
Total 48404:						667.00	
04/25/25	48479	Commerical Tire Inc.	03/27/25	Tire Repair for Backhoe	1060250	333.50	Commerical Tire Inc.
Total 48479:						333.50	
04/10/25	48405	Coombs, Jalyn	03/25/25	Comp Bball Ref 03/25, 03/27 (5 games)	2071488	110.00	Coombs, Jalyn
Total 48405:						110.00	
04/25/25	48480	Coombs, Jalyn	04/08/25	Comp Bball Ref April (10 games)	2071488	220.00	Coombs, Jalyn
Total 48480:						220.00	
04/10/25	48406	Core and Main	03/13/25	Shut Off Tool, Quik-Mark	5140490	646.33	Core and Main
Total 48406:						646.33	
04/17/25	48451	Core and Main	03/28/25	Stick Transfer Pump (2)	5140490	751.06	Core and Main
04/17/25	48451	Core and Main	03/28/25	Meters, Adpts, Exanders	5140490	195.10	Core and Main
04/17/25	48451	Core and Main	03/27/25	1 ANG Dual Check No Lead (12)	5140490	2,464.20	Core and Main
Total 48451:						3,410.36	
04/25/25	48481	Core and Main	04/09/25	Guide Rod, Nut, 2ea	5140490	102.54	Core and Main
04/25/25	48481	Core and Main	04/10/25	Rubber Gskt, Outlet Saddles	5140490	45.60	Core and Main
Total 48481:						148.14	
04/25/25	48482	CSA Enterprises	04/09/25	Refund of Completion Bond SWC230316020	1021340	200.00	CSA Enterprises
Total 48482:						200.00	
04/25/25	48483	Custom Lighting Services LLC	04/09/25	Replaced Lamp 1168 E Canyon Rd.	1060416	51.03	Custom Lighting Services LLC
04/25/25	48483	Custom Lighting Services LLC	04/09/25	Replaced Lamp 7456 S 1500 E	1060416	51.03	Custom Lighting Services LLC
04/25/25	48483	Custom Lighting Services LLC	04/09/25	Replaced Lamp 7445 S 1390 E	1060416	51.03	Custom Lighting Services LLC
04/25/25	48483	Custom Lighting Services LLC	04/09/25	Replaced Lamp 7723 S 1650 E	1060416	43.60	Custom Lighting Services LLC

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Total 48483:						196.69	
04/17/25	48452	Davis County Government	04/07/25	Law Enforcement Services - April 2025	1054310	28,858.59	Davis County Government
04/17/25	48452	Davis County Government	04/07/25	Baliff Services - March 2025	1042317	364.50	Davis County Government
Total 48452:						29,223.09	
04/10/25	48407	Davis, Jeremy	04/07/25	ULCT Conference, mileage and per diem	1041230	633.40	Davis, Jeremy
Total 48407:						633.40	
04/25/25	48484	Davlevics, Sandra	04/09/25	Refund of Completion Bond# SWC230508032	1021340	50.00	Davlevics, Sandra
Total 48484:						50.00	
04/25/25	48485	DAY POWER EQUIPMENT	04/05/25	Chain 3/8 High Profile	1057250	95.58	DAY POWER EQUIPMENT
Total 48485:						95.58	
04/10/25	48408	De Lage Landen Financial Services, Inc.	03/23/25	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
04/10/25	48408	De Lage Landen Financial Services, Inc.	03/23/25	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
04/10/25	48408	De Lage Landen Financial Services, Inc.	03/23/25	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
04/10/25	48408	De Lage Landen Financial Services, Inc.	03/23/25	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 48408:						143.78	
04/25/25	48486	De Lage Landen Financial Services, Inc.	04/20/25	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
04/25/25	48486	De Lage Landen Financial Services, Inc.	04/20/25	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
04/25/25	48486	De Lage Landen Financial Services, Inc.	04/20/25	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
04/25/25	48486	De Lage Landen Financial Services, Inc.	04/20/25	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 48486:						143.78	
04/25/25	48487	DE'S KEY SERVICE	04/21/25	Open and Re-Key Pump House	5140490	442.50	DE'S KEY SERVICE
Total 48487:						442.50	
04/10/25	48409	Dills, Joel	04/07/25	ULCT conference mileage and per diem	1041230	633.40	Dills, Joel

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Total 48409:						633.40	
04/17/25	48453	Durk's Plumbing Supply Inc.	04/07/25	3.5 Gal Closet Repair Kit (2)	1070261	41.16	Durk's Plumbing Supply Inc.
Total 48453:						41.16	
04/25/25	48488	Durk's Plumbing Supply Inc.	04/01/25	Deburring Tool, Autocut Tube Cutter	1060250	53.03	Durk's Plumbing Supply Inc.
Total 48488:						53.03	
04/25/25	48489	Executech	04/15/25	Antivirus, Backup, Email Service March 2025	1043350	1,587.88	EXECUTECH
04/25/25	48489	Executech	11/22/24	SonicWall UTM License	1043350	328.44	EXECUTECH
04/25/25	48489	Executech	01/31/25	APC Smart Tower	1043308	1,964.08	EXECUTECH
Total 48489:						3,880.40	
04/25/25	48490	First Responders First, LLC	04/14/25	24/7 Support, Training, Therapy March 2025	1057625	3,000.00	First Responders First, LLC
Total 48490:						3,000.00	
04/10/25	48410	Freedom Mailing Services Inc.	03/27/25	Utility Billing March 2025	5140370	630.77	Freedom Mailing Services Inc.
04/10/25	48410	Freedom Mailing Services Inc.	03/27/25	Utility Billing March 2025	5240370	438.79	Freedom Mailing Services Inc.
04/10/25	48410	Freedom Mailing Services Inc.	03/27/25	Utility Billing March 2025	5340370	205.68	Freedom Mailing Services Inc.
04/10/25	48410	Freedom Mailing Services Inc.	03/27/25	Utility Billing March 2025	5440370	95.99	Freedom Mailing Services Inc.
Total 48410:						1,371.23	
04/17/25	48454	Fuel Network - UTAH DGO Fleet Operations	04/01/25	Water- March 2025	5140256	417.68	Fuel Network - UTAH DGO Fleet Operations
04/17/25	48454	Fuel Network - UTAH DGO Fleet Operations	04/01/25	Streets- March 2025	1060256	396.15	Fuel Network - UTAH DGO Fleet Operations
04/17/25	48454	Fuel Network - UTAH DGO Fleet Operations	04/01/25	Storm Drain- March 2025	5440256	281.46	Fuel Network - UTAH DGO Fleet Operations
04/17/25	48454	Fuel Network - UTAH DGO Fleet Operations	04/01/25	Sewer- March 2025	5240256	52.11	Fuel Network - UTAH DGO Fleet Operations
04/17/25	48454	Fuel Network - UTAH DGO Fleet Operations	04/01/25	Recreation- March 2025	2071256	36.42	Fuel Network - UTAH DGO Fleet Operations
04/17/25	48454	Fuel Network - UTAH DGO Fleet Operations	04/01/25	Comm SVS- March 2025	1058256	8.85	Fuel Network - UTAH DGO Fleet Operations
04/17/25	48454	Fuel Network - UTAH DGO Fleet Operations	04/01/25	Parks- March 2025	1070256	378.75	Fuel Network - UTAH DGO Fleet Operations
04/17/25	48454	Fuel Network - UTAH DGO Fleet Operations	04/01/25	Fire- March 2025	1057256	438.30	Fuel Network - UTAH DGO Fleet Operations
Total 48454:						1,992.02	
04/17/25	48455	Geneva Communications and Controls, LLC	03/24/25	Camera System Balance for FAC	4571730	16,583.29	Geneva Communications and Controls, LLC

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Total 48455:						16,583.29	
04/10/25	48411	GRAINGER	03/17/25	Batteries	1070250	81.29	GRAINGER
04/10/25	48411	GRAINGER	03/24/25	Battery 9v	1070250	31.12	GRAINGER
04/10/25	48411	GRAINGER	03/24/25	Battery	1060250	30.56	GRAINGER
Total 48411:						142.97	
04/10/25	48412	GREEN CASTLE	04/01/25	Park & Ride Snow Plow - 3/7-3/18/2025	1070626	970.00	GREEN CASTLE
Total 48412:						970.00	
04/25/25	48491	GRIFFIN FAST LUBE/MYFLEETCENTER	04/02/25	PW 3 Oil Service	5140250	181.04	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 48491:						181.04	
04/25/25	48492	Hansen & Associates	04/08/25	Property Lines,Cad dwg use for New Waterline	5140730	225.00	Hansen & Associates
Total 48492:						225.00	
04/25/25	48493	Hayes Godfrey Bell, PC	03/31/25	Attorney Services - March 2025	1043313	1,813.50	Hayes Godfrey Bell, PC
Total 48493:						1,813.50	
04/10/25	48413	Herrick Industrial Supply	03/13/25	Chain, Proof Coil	1070250	247.66	Herrick Industrial Supply
Total 48413:						247.66	
04/10/25	48414	INTERMOUNTAIN FARMERS ASSOC.	03/19/25	Fertilizer, Humate (12)	1070261	355.88	INTERMOUNTAIN FARMERS ASSOC.
04/10/25	48414	INTERMOUNTAIN FARMERS ASSOC.	04/03/25	25 Gallon Sprayer	1070261	169.99	INTERMOUNTAIN FARMERS ASSOC.
Total 48414:						525.87	
04/10/25	48415	Interstate Barricades, LLC	03/19/25	Restroom Signs, Rivets	1070261	142.70	Interstate Barricades, LLC
Total 48415:						142.70	
04/17/25	48456	JERRYS PLUMBING SPECIALTIES	04/10/25	Strainer Fountain (2)	1070261	53.20	JERRYS PLUMBING SPECIALTIES

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Total 48456:						53.20	
04/25/25	48494	JERRYS PLUMBING SPECIALTIES	04/14/25	CTRL Box, Urinal Repair Kit, Hose	1070261	492.80	JERRYS PLUMBING SPECIALTIES
Total 48494:						492.80	
04/10/25	48416	Jiffy Lube - Clear Billing Solutions	04/02/25	Oil Service, PW Truck #3	5140250	181.04	Jiffy Lube - Clear Billing Solutions
Total 48416:						181.04	
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	CofO - General Locations	1058312	64.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	CofO - Kastlecove Phase 1	1058312	129.00	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Belnap Estates	1058319	64.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Deer Run Townhomes	1058319	449.25	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Harvest Park Subdivision - Phase 1	1058319	64.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Harvest Park Subdivision - Phase 2	1058319	64.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Harvest Park Subdivision - Phase 3	1058319	64.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	258.00	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Kastlecove Subdivision - Phase 2	1058319	64.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Riverwood Subdivision	1058319	1,841.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	South Weber Gateway (Stillwater)	1058319	802.75	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	South Weber General RV	1058319	1,888.00	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	South Weber General RV - Inventory Parcel	1058319	211.25	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	7375 S - 925 E Reconstruction Project - Genera	1058312	3,969.25	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Development Concept Meetings	1058312	84.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Development Review Committee (DRC) Meetin	1058312	338.00	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Fiber Optic Installation Coordination (STRATA N	1058312	253.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	General Budget Discussion & Information	1058312	1,140.75	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	General Engineering Assistance	1058312	193.75	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	General Information related to Potential Develo	1058312	295.75	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	General Meetings with City Staff	1058312	929.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	GRAMA Requests	1058312	211.25	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	New Public Works Facility - Site Construction M	2844730	774.00	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Street Maintenance Planning & Analysis	5676312	84.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	1375 East Waterline Replacement Project - Des	5140730	3,043.25	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	2024 DWQ Stormwater Audit	5440312	3,923.00	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	2025 Capital Facilities Plan (Update) - Sewer (C	5240312	4,140.75	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	General Plan Maps	1058312	89.25	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Streets Map	1060312	238.00	JONES AND ASSOCIATES

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04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Utility Maps - Culinary Water	5140325	892.50	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Utility Maps - Sewer	5240325	2,112.25	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Utility Maps - Storm Drain	5440325	208.25	JONES AND ASSOCIATES
04/10/25	48417	JONES AND ASSOCIATES	02/28/25	Zoning Map	1058312	89.25	JONES AND ASSOCIATES
Total 48417:						28,978.00	
04/25/25	48495	Keegan, Dakota	04/09/25	Refund of Completion Bond# SWC230316018	1021340	200.00	Keegan, Dakota
Total 48495:						200.00	
04/10/25	48418	Kirk Mobile Repair Inc	03/19/25	PW-7 Bobtail Repair, Broken Spring	1060411	5,520.31	Kirk Mobile Repair Inc
Total 48418:						5,520.31	
04/25/25	48496	Kirk Mobile Repair Inc	04/08/25	PW-11 2019 Dump Hook Lift PM Repair	1060411	3,878.05	Kirk Mobile Repair Inc
04/25/25	48496	Kirk Mobile Repair Inc	04/17/25	PW-7 Bobtail Repair, Oil Cooler, Gaskets	1060250	16,632.70	Kirk Mobile Repair Inc
Total 48496:						20,510.75	
04/10/25	48419	Larson, David	04/07/25	UCMA/ULCT Per Diem 4/14-4/18 2025	1043230	374.00	Larson, David
Total 48419:						374.00	
04/10/25	48420	LAYTON CITY FIRE DEPARTMENT	03/23/25	Ambulance Transport Call# 45108	1057375	280.95	LAYTON CITY FIRE DEPARTMENT
Total 48420:						280.95	
04/25/25	48497	LES OLSON COMPANY	04/07/25	Copier Quarterly Contract	1043250	174.10	LES OLSON COMPANY
Total 48497:						174.10	
04/17/25	48457	LOWES PROX	02/25/25	Laser Level, Tool Belt	1060250	317.92	LOWES PROX
04/17/25	48457	LOWES PROX	02/25/25	Kobalt Shovel	1070250	113.92	LOWES PROX
04/17/25	48457	LOWES PROX	02/25/25	Mouse Traps, Sharpie	1060260	22.39	LOWES PROX
04/17/25	48457	LOWES PROX	02/25/25	Tire Gauge	1070250	12.62	LOWES PROX
04/17/25	48457	LOWES PROX	02/25/25	Credit Rat Trap	1060260	30.32	LOWES PROX
04/17/25	48457	LOWES PROX	02/25/25	Caulk	5140260	15.45	LOWES PROX

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Total 48457:						451.98	
04/17/25	48458	Mortys Car Wash LLC	03/01/25	Car Wash - March 2025	5140250	52.00	Mortys Car Wash LLC
04/17/25	48458	Mortys Car Wash LLC	03/01/25	Car Wash - March 2025	1060250	40.25	Mortys Car Wash LLC
04/17/25	48458	Mortys Car Wash LLC	03/01/25	Car Wash - March 2025	1070250	119.50	Mortys Car Wash LLC
04/17/25	48458	Mortys Car Wash LLC	03/01/25	Car Wash - March 2025	5440250	13.00	Mortys Car Wash LLC
04/17/25	48458	Mortys Car Wash LLC	03/01/25	10% Loyalty Discount March 2025	1070250	22.47-	Mortys Car Wash LLC
Total 48458:						202.28	
04/17/25	48459	Mountainland Supply LLC	04/04/25	Lid, Drum, Clamshell Universal Fit, Spring	1070261	131.19	Mountainland Supply LLC
Total 48459:						131.19	
04/25/25	48498	Mountainland Supply LLC	04/15/25	Power Trim Edger	1070261	1,049.00	Mountainland Supply LLC
Total 48498:						1,049.00	
04/10/25	48421	ODP Business Solutions, LLC	03/17/25	Yellow Toner	1042240	74.51	ODP Business Solutions, LLC
04/10/25	48421	ODP Business Solutions, LLC	04/02/25	Paper, Post-It, Command	1042240	73.04	ODP Business Solutions, LLC
Total 48421:						147.55	
04/25/25	48499	ODP Business Solutions, LLC	04/04/25	Gel Pens Dozen	1043240	12.98	ODP Business Solutions, LLC
04/25/25	48499	ODP Business Solutions, LLC	04/11/25	Toner (3)	1042240	223.53	ODP Business Solutions, LLC
Total 48499:						236.51	
04/25/25	48500	OREILLY AUTOMOTIVE, INC.	04/17/25	Carburetor And Choke Cleaner	1070261	15.96	OREILLY AUTOMOTIVE, INC.
Total 48500:						15.96	
04/10/25	48422	P3 Cost Analysts Franchise LLC	03/14/25	Cost Analysis Mitel, Comcast-Mar2025	1043350	30.23	P3 Cost Analysts Franchise LLC
Total 48422:						30.23	
04/25/25	48501	P3 Cost Analysts Franchise LLC	04/14/25	Cost Analysis Mitel, Comcast- Mar2025	1043350	30.23	P3 Cost Analysts Franchise LLC

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Total 48501:						30.23	
04/10/25	48423	PEHP	03/28/25	FSA Contributions for MAR 2025	1022510	1,591.66	PEHP
Total 48423:						1,591.66	
04/10/25	48424	PEHP LTD PAYMENTS	03/28/25	LTD Premiums - MAR 2025	1043135	558.99	PEHP LTD PAYMENTS
Total 48424:						558.99	
04/10/25	48425	Perkes, Deryck	03/25/25	Comp Bball Ref (4 games) 3/25/2025	2071488	104.00	Perkes, Deryck
Total 48425:						104.00	
04/25/25	48502	Perkes, Deryck	04/08/25	Comp Bball Ref (8 games) April	2071488	208.00	Perkes, Deryck
Total 48502:						208.00	
04/10/25	48426	PETTY, ANGIE	04/07/25	ULCT Conference, mileage and per diem	1041230	633.40	PETTY, ANGIE
Total 48426:						633.40	
04/10/25	48427	PITNEY BOWES PURCHASE POWER	03/24/25	Postage for court	1042240	90.38	PITNEY BOWES PURCHASE POWER
04/10/25	48427	PITNEY BOWES PURCHASE POWER	03/24/25	Postage for Administration	1043240	210.88	PITNEY BOWES PURCHASE POWER
04/10/25	48427	PITNEY BOWES PURCHASE POWER	03/24/25	POSTAGE FOR UTILITIES	5140240	150.63	PITNEY BOWES PURCHASE POWER
04/10/25	48427	PITNEY BOWES PURCHASE POWER	03/24/25	POSTAGE FOR UTILITIES	5240240	150.61	PITNEY BOWES PURCHASE POWER
Total 48427:						602.50	
04/10/25	48428	Precision Power	03/13/25	Ann Serv and Insp of Generator Fire Dept 25'	5140490	803.00	Precision Power
04/10/25	48428	Precision Power	03/13/25	Generator - Semi-annual Service/Inspection hy	5140490	1,037.00	Precision Power
04/10/25	48428	Precision Power	03/13/25	Annual service - Church St Booster 25'	5140490	1,266.50	Precision Power
04/10/25	48428	Precision Power	03/13/25	Annual service - City Hall Generator 25'	1043262	781.00	Precision Power
04/10/25	48428	Precision Power	03/13/25	Generator - annl Serv and Insp Cottonwood Dr	5140250	800.00	Precision Power
Total 48428:						4,687.50	
04/10/25	48429	Premier Sportsplex LLC	04/10/25	Netting for Public Works Building	2844730	15,000.00	Premier Sportsplex LLC

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Total 48429:						15,000.00	
04/17/25	48460	Quench USA, Inc	04/02/25	Ice Machine Lease - Apr 2025	1057260	347.55	Culligan Quench
Total 48460:						347.55	
04/10/25	48430	ROBINSON WASTE SERVICES INC	03/23/25	Portable Restrooms Cedar Cove Park Feb-Mar	1070250	98.75	ROBINSON WASTE SERVICES INC
04/10/25	48430	ROBINSON WASTE SERVICES INC	03/23/25	Portable Restrooms Veterans Memorial Feb-Ma	1070250	98.75	ROBINSON WASTE SERVICES INC
04/10/25	48430	ROBINSON WASTE SERVICES INC	03/23/25	Portable Restrooms Canyon Meadows Feb-Mar	1070250	98.75	ROBINSON WASTE SERVICES INC
04/10/25	48430	ROBINSON WASTE SERVICES INC	03/31/25	Residential Garbage Collection- March 25'	5340492	14,757.16	ROBINSON WASTE SERVICES INC
04/10/25	48430	ROBINSON WASTE SERVICES INC	03/31/25	Garbage Collection Park N Ride- March 25'	1070626	104.99	ROBINSON WASTE SERVICES INC
Total 48430:						15,158.40	
04/25/25	48503	ROBINSON WASTE SERVICES INC	04/17/25	Portable Restrooms Cherry Farms 3/21-4/10/20	1070250	91.25	ROBINSON WASTE SERVICES INC
04/25/25	48503	ROBINSON WASTE SERVICES INC	08/11/24	Portable Restrooms Cedar Cove Park July-Aug	1070250	112.50	ROBINSON WASTE SERVICES INC
04/25/25	48503	ROBINSON WASTE SERVICES INC	08/11/24	Portable Restrooms Canyon Meadows July-Aug	1070250	112.50	ROBINSON WASTE SERVICES INC
Total 48503:						316.25	
04/10/25	48431	Rockwell Supply	03/14/25	Service to add Relays, Sockets	5140490	1,737.50	Rockwell Supply
Total 48431:						1,737.50	
04/25/25	48504	Rockwell Supply	04/11/25	SCADA Parts, Service and Repair 4/11/25	5140730	4,975.00	Rockwell Supply
Total 48504:						4,975.00	
04/10/25	48432	Safelite Fulfillment, Inc.	03/24/25	Windshield Replacement PW 12	1060250	513.47	Safelite Fulfillment, Inc.
Total 48432:						513.47	
04/25/25	48505	Safelite Fulfillment, Inc.	04/04/25	Auto Glass- PW16	1070250	287.11	Safelite Fulfillment, Inc.
Total 48505:						287.11	
04/10/25	48433	Shums Coda Associates	03/19/25	Building Inspector Provided by SCA - Feb 2025	1058326	3,290.00	Shums Coda Associates

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Total 48433:						3,290.00	
04/25/25	48506	Smart Wave Solar	04/09/25	Refund of Completion Bond SWC230413026	1021340	200.00	Smart Wave Solar
Total 48506:						200.00	
04/25/25	48507	SMITH AND EDWARDS COMPANY	12/12/24	Clothing- Bibs (3)	1070140	370.47	SMITH AND EDWARDS COMPANY
04/25/25	48507	SMITH AND EDWARDS COMPANY	04/14/25	Clothing Allowance- Water	5140140	147.20	SMITH AND EDWARDS COMPANY
Total 48507:						517.67	
04/10/25	48434	Smith, Lisa	04/03/25	Mileage Reimb Court Clerks Conf Provo (160)	1042230	112.00	Smith, Lisa
Total 48434:						112.00	
04/10/25	48435	SOUTH WEBER IRRIGATION	03/18/25	Secondary Water 2025 Fees	1070270	4,945.00	SOUTH WEBER IRRIGATION
Total 48435:						4,945.00	
04/25/25	48508	Sprinkler Supply Co.	04/07/25	36" Transfer Pump, Hose, Battery	1070261	307.37	Sprinkler Supply Co.
04/25/25	48508	Sprinkler Supply Co.	04/21/25	Filter End Cap, Threaded Plugs	1070261	44.63	Sprinkler Supply Co.
04/25/25	48508	Sprinkler Supply Co.	04/22/25	Falcon Circle Rotors (36)	1070261	1,260.29	Sprinkler Supply Co.
Total 48508:						1,612.29	
04/10/25	48436	Stake Center Locating Inc.	03/31/25	Blue Staking of street lights (3)	1060416	45.00	Stake Center Locating Inc.
Total 48436:						45.00	
04/25/25	48509	STATE OF UTAH-D.O.P.L.	04/08/25	1st Quarter 2025 State Surcharge Fees	1022950	400.18	STATE OF UTAH-D.O.P.L.
Total 48509:						400.18	
04/17/25	48461	Stuart, Amelia	04/03/25	Winess Per Diem, Case# 255400140	1042610	18.50	Stuart, Amelia
Total 48461:						18.50	
04/25/25	48510	Sunrise Environmental Scientific	04/11/25	Krystal Ice/Sunrise (Aerosol) 48	1060411	1,092.38	Sunrise Environmental Scientific

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Total 48510:						1,092.38	
04/25/25	48511	Tephra Solar	04/09/25	Refund of Completion Bond SWC230314016	1021340	200.00	Tephra Solar
Total 48511:						200.00	
04/17/25	48462	TruGlass LLC	02/25/25	Auto Glass	1057250	305.00	TruGlass LLC
Total 48462:						305.00	
04/10/25	48437	ULINE	03/18/25	30x40 Windpro Signs, Screw Driver	1060250	672.96	ULINE
Total 48437:						672.96	
04/25/25	48512	ULINE	04/07/25	Secure Grip Gloves- Bulk	1070261	214.63	ULINE
04/25/25	48512	ULINE	04/08/25	Trash Liners, Safety Vests	1070261	445.26	ULINE
Total 48512:						659.89	
04/10/25	48438	UniFirst Corporation	03/14/25	Mats and Towels for FAC 3/14/25	2071241	74.49	UNIFIRST CORPORATION
04/10/25	48438	UniFirst Corporation	03/21/25	Mats and Towels for FAC 03/21/2025	2071241	17.97	UNIFIRST CORPORATION
04/10/25	48438	UniFirst Corporation	03/28/25	Mats and Towels for FAC 3/28/25	2071241	74.49	UNIFIRST CORPORATION
Total 48438:						166.95	
04/25/25	48513	UniFirst Corporation	04/04/25	Mats and Towels for FAC 04/04/2025	2071241	26.05	UNIFIRST CORPORATION
04/25/25	48513	UniFirst Corporation	04/11/25	Mats and Towels for FAC 04/11/2025	2071241	74.49	UNIFIRST CORPORATION
Total 48513:						100.54	
04/25/25	48514	USA BLUEBOOK	04/07/25	Ear Plugs w/cord 2-BX	5140250	116.21	USA BLUEBOOK
Total 48514:						116.21	
04/25/25	48515	Utah Dept of Health	04/21/25	Ambulance Assessment SFY 2025 Qtr 3	1057370	1,462.84	Utah Dept of Health
Total 48515:						1,462.84	
04/17/25	48463	UTAH HIGHWAY PATROL-DAVIS	04/03/25	Witness - Trooper Keough	1042610	18.50	UTAH HIGHWAY PATROL-DAVIS

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Total 48463:						18.50	
04/10/25	48439	UTAH LEAGUE OF CITIES & TOWNS	03/19/25	Annual Membership Fee - Prepaid FY 2025-202	1041210	5,516.41	UTAH LEAGUE OF CITIES & TOWNS
Total 48439:						5,516.41	
04/17/25	48464	UTAH LOCAL GOVERNMENTS TRUST	04/01/25	Contractors Equip/Property Endorsement	1043510	11.33	UTAH LOCAL GOVERNMENTS TRUST
04/17/25	48464	UTAH LOCAL GOVERNMENTS TRUST	04/01/25	Workers Comp Monthly Premium - April 2025	1022250	1,280.28	UTAH LOCAL GOVERNMENTS TRUST
Total 48464:						1,291.61	
04/10/25	48440	UTAH STATE TREASURER	04/02/25	Court Surcharge Remittance - Mar 2025	1035100	9,605.28	UTAH STATE TREASURER
Total 48440:						9,605.28	
04/25/25	48516	UTAH VALLEY UNIVERSITY	04/11/25	Recertification (1)	1057230	10.00	UTAH VALLEY UNIVERSITY
Total 48516:						10.00	
04/10/25	48441	VANGUARD CLEANING SYSTEMS OF U	04/01/25	Janitorial service - (4/1-4/30/25)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 48441:						475.00	
04/25/25	48517	VERIZON WIRELESS	04/08/25	Public Works Air Card - Mar 2025	5140280	40.01	VERIZON WIRELESS
Total 48517:						40.01	
04/10/25	48442	WASATCH INTEGRATED WASTE MGMT	03/01/25	Garbage Collection - FEB 2025	5340492	24,048.00	WASATCH INTEGRATED WASTE MGMT
04/10/25	48442	WASATCH INTEGRATED WASTE MGMT	03/04/25	Misc. Waste - 03/4/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
Total 48442:						24,058.00	
04/25/25	48518	WASATCH INTEGRATED WASTE MGMT	04/01/25	Garbage Collection - March 2025	5340492	24,048.00	WASATCH INTEGRATED WASTE MGMT
Total 48518:						24,048.00	
04/25/25	48519	WEBER BASIN WATER	04/08/25	First Qtr 2025 Impact Fees (10-Building Permits	5121357	67,440.00	WEBER BASIN WATER

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Total 48519:						67,440.00	
04/10/25	48443	West Coast Code Consultants Inc.	03/07/25	Public Works Main Building (Fire Plan Rev)- 1st	1058312	345.00	West Coast Code Consultants Inc.
Total 48443:						345.00	
04/25/25	48520	West Coast Code Consultants Inc.	04/07/25	General RV Center- Fuel Cell (Full Plan Rev)- 1	1058312	59.11	West Coast Code Consultants Inc.
04/25/25	48520	West Coast Code Consultants Inc.	04/07/25	Peterson Farms Bldg A 4Plex (Structural)- 1st R	1058312	120.00	West Coast Code Consultants Inc.
04/25/25	48520	West Coast Code Consultants Inc.	04/07/25	Peterson Farms Bldg A 4Plex (Non-Structural)-	1058312	475.00	West Coast Code Consultants Inc.
04/25/25	48520	West Coast Code Consultants Inc.	04/03/25	Public Works Main Building (Fire Plan Rev)- 2nd	1058312	172.50	West Coast Code Consultants Inc.
Total 48520:						826.61	
04/25/25	48521	Whipple Service	04/09/25	Refund of Completion Bond SWC230313014	1021340	50.00	Whipple Service
Total 48521:						50.00	
04/17/25	48465	WILKINSON SUPPLY	04/08/25	Backpack Blower	1070261	112.89	WILKINSON SUPPLY
Total 48465:						112.89	
04/25/25	48522	WILKINSON SUPPLY	04/15/25	Edger Blade, Chain Sharpener	1070261	83.15	WILKINSON SUPPLY
04/25/25	48522	WILKINSON SUPPLY	04/08/25	Spark Plugs, Air Filters	1070261	168.05	WILKINSON SUPPLY
04/25/25	48522	WILKINSON SUPPLY	04/18/25	Air Filter	1070261	14.58	WILKINSON SUPPLY
Total 48522:						265.78	
04/10/25	48444	Winsor, Wayne	04/07/25	ULCT Conference, mileage and per diem	1041230	463.40	Winsor, Wayne
Total 48444:						463.40	
04/10/25	48445	Woods Cross City	03/31/25	1/5 Judge Memmott 2025 Conference Fee	1042230	200.15	Woods Cross City
Total 48445:						200.15	
04/10/25	48446	Work Shoe HQ	04/01/25	Work Boots (1 pair)	1060140	290.00	Work Shoe HQ
04/10/25	48446	Work Shoe HQ	04/01/25	Work Boots (1 pair)	5140140	180.00	Work Shoe HQ

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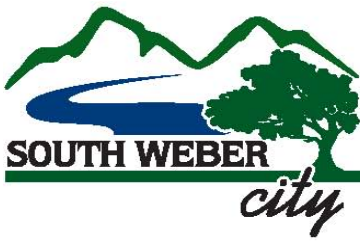
Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 48446:						470.00	
04/25/25	48523	WORKFORCE QA	03/31/25	Drug Screen - Rec (1)	2071137	50.00	WORKFORCE QA
04/25/25	48523	WORKFORCE QA	03/31/25	Drug Screen - Parks (1)	1070137	50.00	WORKFORCE QA
04/25/25	48523	WORKFORCE QA	03/31/25	Drug Screen- Admin (1)	1043137	50.00	WORKFORCE QA
04/25/25	48523	WORKFORCE QA	03/31/25	Drug Screen- Fire (2)	1057137	100.00	WORKFORCE QA
Total 48523:						250.00	
04/25/25	48524	Yesco LLC	03/17/25	Digital Marque Repair, Parts	1043250	435.59	Yesco LLC
Total 48524:						435.59	
Grand Totals:						416,056.80	

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

Mayor \_\_\_\_\_

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

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6d Mar B2A  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

05/13/2025

PREPARED BY

Brett Baltazar  
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

March 2025 Budget to  
Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

March 2025 Budget to Actual

PURPOSE

Highlights Budget to Actual for March 2025

RECOMMENDATION

Staff recommends approval

BACKGROUND

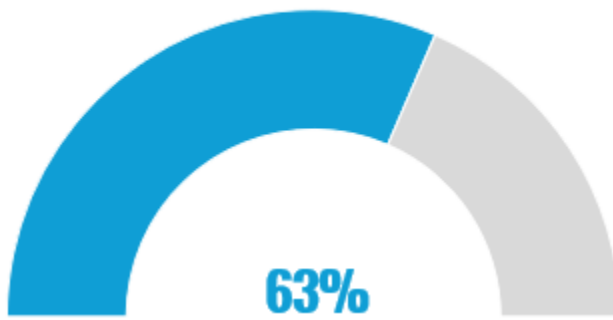
The budget to actual report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Fund by fund analysis of Budget to Actual and General Fund expenditures by department for the dates 7/01/24 – 3/31/25 in the following pages.  
Note that All Fund Expenditures appear to be low due to Impact Fee expenditures are created annually after all impact fee revenues have been collected. Impact Fees have an overall increase of 3-4% to expenditures.

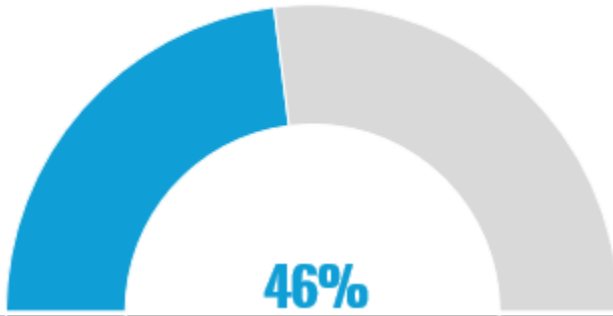
As of March 2025 - REVENUE ALL FUNDS				
Fund	Total	Budget	Actual	% Earned
10	General	(4,425,000)	(3,856,096)	87%
20	Recreation	(405,000)	(116,978)	29%
21	Sewer Impact Fee	(737,000)	(585,956)	80%
22	Storm Impact Fee	(20,000)	(30,757)	154%
23	Park Impact Fee	(41,000)	(47,793)	117%
24	Road Impact Fees	(45,000)	(92,833)	206%
26	Water Impact Fee	(12,000)	(33,089)	276%
27	Recreation Impact Fee	(10,000)	(18,967)	190%
28	Local Building Authority	(9,395,000)	(4,252,938)	45%
29	Public Safety Impact Fee	(3,000)	(2,952)	98%
45	Capital Projects	(507,000)	(698,844)	138%
51	Water Utility	(2,464,000)	(1,304,865)	53%
52	Sewer Utility	(2,011,000)	(1,482,515)	74%
53	Sanitation Utility	(594,000)	(443,963)	75%
54	Storm Sewer Fee	(612,000)	(464,568)	76%
56	Transportation Utility	(805,000)	(478,050)	59%
60	Fleet	(823,000)	(505,676)	61%
<b>Grand Total</b>		<b>(22,909,000)</b>	<b>(14,416,840)</b>	<b>63%</b>

### Revenue- ALL Funds



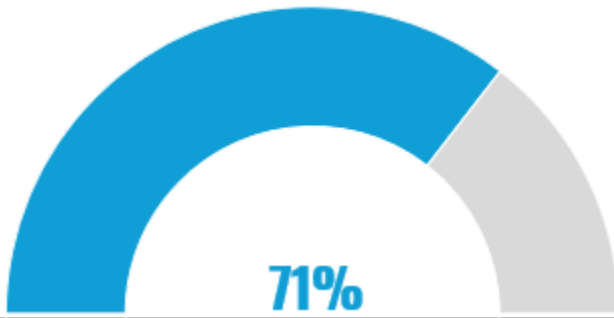
As of March 2025 - EXPENDITURES ALL FUNDS				
Fund	Title	Budget	Actual	% Spent
10	General	4,425,000	3,146,299	71%
20	Recreation	405,000	237,977	59%
21	Sewer Impact Fee	737,000	504,353	68%
22	Storm Impact Fee	20,000	-	0%
23	Park Impact Fee	41,000	-	0%
24	Road Impact Fees	45,000	-	0%
26	Water Impact Fee	12,000	-	0%
27	Recreation Impact Fee	10,000	682	7%
28	Local Building Authority	9,395,000	3,409,986	36%
29	Public Safety Impact Fee	3,000	-	0%
45	Capital Projects	507,000	325,734	64%
51	Water Utility	2,464,000	816,293	33%
52	Sewer Utility	2,011,000	1,134,356	56%
53	Sanitation Utility	594,000	360,446	61%
54	Storm Sewer Fee	612,000	228,251	37%
56	Transportation Utility	805,000	16,690	2%
60	Fleet	823,000	413,778	50%
<b>Grand Total</b>		<b>22,909,000</b>	<b>10,594,845</b>	<b>46%</b>

### Expenditure- ALL Funds



As of March 2025 - EXPENDITURES BY DEPT. (GEN. FUND)				
Fund	Department	Budget	Actual	% Spent
10-41	Legislative	66,000	35,724	54%
10-42	Judicial	54,000	33,837	63%
10-43	Administrative	1,094,000	740,454	68%
10-54	Public Safety	373,000	266,785	72%
10-57	Fire	1,161,000	864,935	74%
10-58	Community Services	532,000	391,792	74%
10-60	Streets	514,000	395,070	77%
10-70	Park	631,000	417,702	66%
<b>Grand Total</b>		<b>4,425,000</b>	<b>3,146,299</b>	<b>71%</b>

Expenditure- Gen. Fund (By Dept)



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	980,839.86	980,839.86	1,207,000.00	226,160.14	81.3
10-31-120 PRIOR YEAR PROPERTY TAXES	7,567.94	7,567.94	7,500.00	( 67.94)	100.9
10-31-200 FEE IN LIEU - VEHICLE REG	48,653.65	48,653.65	55,000.00	6,346.35	88.5
10-31-300 SALES AND USE TAX	1,030,018.88	1,030,018.88	1,341,000.00	310,981.12	76.8
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	12,087.87	12,087.87	9,000.00	( 3,087.87)	134.3
10-31-310 FRANCHISE/OTHER	348,469.53	348,469.53	468,000.00	119,530.47	74.5
TOTAL TAXES	2,601,137.73	2,601,137.73	3,434,500.00	833,362.27	75.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	8,589.00	8,589.00	8,000.00	( 589.00)	107.4
10-32-210 BUILDING PERMITS	110,135.43	110,135.43	60,000.00	( 50,135.43)	183.6
10-32-290 PLAN CHECK AND OTHER FEES	37,890.10	37,890.10	25,000.00	( 12,890.10)	151.6
10-32-310 EXCAVATION PERMITS	1,222.00	1,222.00	.00	( 1,222.00)	.0
TOTAL LICENSES AND PERMITS	157,836.53	157,836.53	93,000.00	( 64,836.53)	169.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANTS	800.00	800.00	.00	( 800.00)	.0
10-33-500 FEDERAL GRANTS - CARES/ARPA	1,170.98	1,170.98	30,000.00	28,829.02	3.9
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
TOTAL INTERGOVERNMENTAL REVENUE	285,097.69	285,097.69	251,000.00	( 34,097.69)	113.6
<u>CHARGES FOR SERVICES</u>					
10-34-100 ZONING & SUBDIVISION FEES	55,785.83	55,785.83	10,000.00	( 45,785.83)	557.9
10-34-105 SUBDIVISION REVIEW FEE	137,009.42	137,009.42	40,000.00	( 97,009.42)	342.5
10-34-250 BLDG RENTAL/PARK USE (BOWERY)	2,119.00	2,119.00	1,000.00	( 1,119.00)	211.9
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	98,525.80	98,525.80	63,000.00	( 35,525.80)	156.4
10-34-760 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910 ADMINISTRATIVE SERVICES CHARGE	210,870.00	210,870.00	280,000.00	69,130.00	75.3
TOTAL CHARGES FOR SERVICES	514,310.05	514,310.05	394,000.00	( 120,310.05)	130.5



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	113,008.08	113,008.08	135,000.00	21,991.92	83.7
TOTAL FINES AND FORFEITURES	113,008.08	113,008.08	135,000.00	21,991.92	83.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	118,702.77	118,702.77	40,000.00	( 78,702.77)	296.8
10-36-105 ZION PTIF/INVEST-INTEREST EARN	12,967.91	12,967.91	.00	( 12,967.91)	.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	49,038.09	49,038.09	16,000.00	( 33,038.09)	306.5
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	3,997.53	3,997.53	6,000.00	2,002.47	66.6
TOTAL MISCELLANEOUS REVENUE	184,706.30	184,706.30	62,000.00	( 122,706.30)	297.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	.00	3,000.00	3,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	3,000.00	3,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	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	3,856,096.38	3,856,096.38	4,425,000.00	568,903.62	87.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	10,800.00	10,800.00	28,000.00	17,200.00	38.6
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	826.20	826.20	2,200.00	1,373.80	37.6
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	107.31	107.31	1,000.00	892.69	10.7
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	10,721.53	10,721.53	6,000.00	( 4,721.53)	178.7
10-41-230 TRAVEL & TRAINING	1,096.28	1,096.28	13,000.00	11,903.72	8.4
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	4,658.19	4,658.19	5,600.00	941.81	83.2
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
TOTAL LEGISLATIVE	35,724.10	35,724.10	66,000.00	30,275.90	54.1
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	13,551.59	13,551.59	21,000.00	7,448.41	64.5
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	2,052.71	2,052.71	5,000.00	2,947.29	41.1
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,072.55	1,072.55	2,000.00	927.45	53.6
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	183.66	183.66	400.00	216.34	45.9
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	1,258.75	1,258.75	2,900.00	1,641.25	43.4
10-42-240 OFFICE SUPPLIES & EXPENSE	1,231.79	1,231.79	500.00	( 731.79)	246.4
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	450.00	450.00	700.00	250.00	64.3
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	5,850.00	5,850.00	10,000.00	4,150.00	58.5
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	2,752.50	2,752.50	5,000.00	2,247.50	55.1
10-42-350 SOFTWARE MAINTENANCE	757.50	757.50	1,500.00	742.50	50.5
10-42-550 BANKING CHARGES	3,220.04	3,220.04	3,500.00	279.96	92.0
10-42-610 MISCELLANEOUS	1,017.00	1,017.00	1,000.00	( 17.00)	101.7
10-42-740 EQUIPMENT	299.99	299.99	300.00	.01	100.0
TOTAL JUDICIAL	33,836.81	33,836.81	54,000.00	20,163.19	62.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	336,215.90	336,215.90	471,000.00	134,784.10	71.4
10-43-120 PART-TIME EMPLOYEE SALARIES	4,297.25	4,297.25	22,000.00	17,702.75	19.5
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	62,640.00	62,640.00	92,000.00	29,360.00	68.1
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	26,704.45	26,704.45	38,000.00	11,295.55	70.3
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	1,530.27	1,530.27	3,000.00	1,469.73	51.0
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	81,934.25	81,934.25	116,000.00	34,065.75	70.6
10-43-136 HRA REIMBURSEMENT - HEALTH INS	3,475.00	3,475.00	3,500.00	25.00	99.3
10-43-137 EMPLOYEE TESTING	230.85	230.85	200.00	( 30.85)	115.4
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,339.00	2,339.00	3,500.00	1,161.00	66.8
10-43-220 PUBLIC NOTICES	1,292.00	1,292.00	2,000.00	708.00	64.6
10-43-230 TRAVEL & TRAINING	12,729.49	12,729.49	29,000.00	16,270.51	43.9
10-43-240 OFFICE SUPPLIES & EXPENSE	8,952.24	8,952.24	11,000.00	2,047.76	81.4
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	3,815.13	3,815.13	7,000.00	3,184.87	54.5
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	9,427.29	9,427.29	10,500.00	1,072.71	89.8
10-43-270 UTILITIES	3,625.58	3,625.58	6,000.00	2,374.42	60.4
10-43-280 TELEPHONE	13,987.22	13,987.22	20,000.00	6,012.78	69.9
10-43-308 PROFESSIONAL & TECH - I.T.	17,501.50	17,501.50	33,000.00	15,498.50	53.0
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	18,947.50	18,947.50	60,000.00	41,052.50	31.6
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	4,980.60	4,980.60	6,000.00	1,019.40	83.0
10-43-350 SOFTWARE MAINTENANCE	24,196.46	24,196.46	32,000.00	7,803.54	75.6
10-43-510 INSURANCE & SURETY BONDS	74,479.37	74,479.37	75,000.00	520.63	99.3
10-43-550 BANKING CHARGES	208.58	208.58	1,300.00	1,091.42	16.0
10-43-610 MISCELLANEOUS	5,086.96	5,086.96	4,000.00	( 1,086.96)	127.2
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	900.43	900.43	10,000.00	9,099.57	9.0
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.0
10-43-900 ADDITION TO FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	740,454.19	740,454.19	1,094,000.00	353,545.81	67.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	266,650.27	266,650.27	354,000.00	87,349.73	75.3
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	134.55	134.55	12,000.00	11,865.45	1.1
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	266,784.82	266,784.82	373,000.00	106,215.18	71.5
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	92,942.38	92,942.38	113,000.00	20,057.62	82.3
10-57-120 PART-TIME EMPLOYEE SALARIES	432,763.28	432,763.28	632,000.00	199,236.72	68.5
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	19,316.81	19,316.81	23,000.00	3,683.19	84.0
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	40,148.55	40,148.55	58,000.00	17,851.45	69.2
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	9,380.48	9,380.48	26,000.00	16,619.52	36.1
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	15,444.22	15,444.22	30,000.00	14,555.78	51.5
10-57-137 EMPLOYEE TESTING	454.33	454.33	1,000.00	545.67	45.4
10-57-140 UNIFORMS	5,986.61	5,986.61	12,000.00	6,013.39	49.9
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	125.00	125.00	2,000.00	1,875.00	6.3
10-57-230 TRAVEL & TRAINING	9,087.53	9,087.53	44,000.00	34,912.47	20.7
10-57-240 OFFICE SUPPLIES & EXPENSE	772.04	772.04	2,500.00	1,727.96	30.9
10-57-250 EQUIPMENT SUPPLIES & MAINT.	30,283.80	30,283.80	24,000.00	( 6,283.80)	126.2
10-57-256 FUEL EXPENSE	5,693.83	5,693.83	11,000.00	5,306.17	51.8
10-57-260 BUILDINGS & GROUNDS MAINT.	34,884.85	34,884.85	22,000.00	( 12,884.85)	158.6
10-57-270 UTILITIES	8,289.07	8,289.07	14,000.00	5,710.93	59.2
10-57-280 TELEPHONE	10,811.22	10,811.22	11,500.00	688.78	94.0
10-57-350 SOFTWARE MAINTENANCE	8,642.75	8,642.75	18,900.00	10,257.25	45.7
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	13,337.95	13,337.95	.00	( 13,337.95)	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	29,343.81	29,343.81	45,000.00	15,656.19	65.2
10-57-530 INTEREST EXPENSE	5,279.68	5,279.68	2,600.00	( 2,679.68)	203.1
10-57-550 BANKING CHARGES	208.58	208.58	500.00	291.42	41.7
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-625 FIRST RESPONDER MENTAL HEALTH	5,825.00	5,825.00	.00	( 5,825.00)	.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
TOTAL FIRE PROTECTION	864,935.48	864,935.48	1,161,000.00	296,064.52	74.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	128,287.68	128,287.68	187,000.00	58,712.32	68.6
10-58-120 PART-TIME EMPLOYEE SALARIES	3,546.56	3,546.56	5,000.00	1,453.44	70.9
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	22,061.10	22,061.10	36,000.00	13,938.90	61.3
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	10,408.24	10,408.24	15,000.00	4,591.76	69.4
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	1,435.07	1,435.07	2,000.00	564.93	71.8
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	28,406.76	28,406.76	45,000.00	16,593.24	63.1
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	916.91	916.91	1,000.00	83.09	91.7
10-58-230 TRAVEL & TRAINING	2,073.22	2,073.22	8,000.00	5,926.78	25.9
10-58-240 OFFICE SUPPLIES	5,269.14	5,269.14	11,000.00	5,730.86	47.9
10-58-250 EQUIPMENT SUPPLIES & MAINT.	214.37	214.37	2,500.00	2,285.63	8.6
10-58-255 VEHICLE LEASE	7,844.89	7,844.89	7,000.00	( 844.89)	112.1
10-58-256 FUEL EXPENSE	260.70	260.70	500.00	239.30	52.1
10-58-280 TELEPHONE	1,189.22	1,189.22	3,500.00	2,310.78	34.0
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	55,734.07	55,734.07	55,000.00	( 734.07)	101.3
10-58-319 PROF./TECH. -SUBD. REVIEWS	63,872.50	63,872.50	40,000.00	( 23,872.50)	159.7
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	2,276.00	2,276.00	8,000.00	5,724.00	28.5
10-58-326 PROF. & TECH. - INSPECTIONS	21,527.50	21,527.50	40,000.00	18,472.50	53.8
10-58-331 COMMUNITY EVENTS	5,075.17	5,075.17	14,000.00	8,924.83	36.3
10-58-350 SOFTWARE MAINTENANCE	29,905.00	29,905.00	31,500.00	1,595.00	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	1,156.48	1,156.48	5,000.00	3,843.52	23.1
10-58-740 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY SERVICES	391,792.30	391,792.30	532,000.00	140,207.70	73.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	141,488.73	141,488.73	186,000.00	44,511.27	76.1
10-60-120 PART-TIME EMPLOYEE SALARIES	14,824.73	14,824.73	31,000.00	16,175.27	47.8
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	26,554.47	26,554.47	38,000.00	11,445.53	69.9
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	11,715.74	11,715.74	14,000.00	2,284.26	83.7
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	1,946.75	1,946.75	5,000.00	3,053.25	38.9
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	21,491.79	21,491.79	26,000.00	4,508.21	82.7
10-60-137 EMPLOYEE TESTING	319.94	319.94	300.00	( 19.94)	106.7
10-60-140 UNIFORMS	1,719.63	1,719.63	3,000.00	1,280.37	57.3
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	212.06	212.06	.00	( 212.06)	.0
10-60-230 TRAVEL & TRAINING	2,025.64	2,025.64	4,000.00	1,974.36	50.6
10-60-240 OFFICE SUPPLIES	245.46	245.46	.00	( 245.46)	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	27,141.45	27,141.45	12,500.00	( 14,641.45)	217.1
10-60-255 VEHICLE LEASE	2,324.66	2,324.66	15,000.00	12,675.34	15.5
10-60-256 FUEL EXPENSE	3,274.07	3,274.07	8,900.00	5,625.93	36.8
10-60-260 BUILDINGS & GROUNDS MAINT.	5,859.86	5,859.86	10,000.00	4,140.14	58.6
10-60-271 UTILITIES - STREET LIGHTS	33,734.94	33,734.94	45,000.00	11,265.06	75.0
10-60-280 TELEPHONE	2,025.20	2,025.20	3,000.00	974.80	67.5
10-60-312 PROFESSIONAL & TECH. - ENGINR	3,711.00	3,711.00	5,000.00	1,289.00	74.2
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	672.00	672.00	5,000.00	4,328.00	13.4
10-60-350 SOFTWARE MAINTENANCE	4,157.50	4,157.50	3,000.00	( 1,157.50)	138.6
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	21,832.77	21,832.77	45,000.00	23,167.23	48.5
10-60-415 MAILBOXES & STREET SIGNS	16,721.45	16,721.45	10,000.00	( 6,721.45)	167.2
10-60-416 STREET LIGHTS	33,103.31	33,103.31	15,000.00	( 18,103.31)	220.7
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	208.58	208.58	300.00	91.42	69.5
<b>TOTAL STREETS</b>	<b>395,069.59</b>	<b>395,069.59</b>	<b>514,000.00</b>	<b>118,930.41</b>	<b>76.9</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	151,744.33	151,744.33	223,000.00	71,255.67	68.1
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	26,301.18	26,301.18	45,000.00	18,698.82	58.5
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	11,759.78	11,759.78	19,000.00	7,240.22	61.9
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	1,658.25	1,658.25	5,000.00	3,341.75	33.2
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	52,752.86	52,752.86	84,000.00	31,247.14	62.8
10-70-137 EMPLOYEE TESTING	1,170.91	1,170.91	400.00	( 770.91)	292.7
10-70-140 UNIFORMS	2,845.24	2,845.24	7,500.00	4,654.76	37.9
10-70-230 TRAVEL & TRAINING	4,844.27	4,844.27	5,000.00	155.73	96.9
10-70-250 EQUIPMENT SUPPLIES & MAINT.	39,834.03	39,834.03	25,000.00	( 14,834.03)	159.3
10-70-255 VEHICLE LEASE	80,104.59	80,104.59	91,000.00	10,895.41	88.0
10-70-256 FUEL EXPENSE	6,354.13	6,354.13	10,000.00	3,645.87	63.5
10-70-260 BUILDINGS & GROUNDS MAINT.	1,682.30	1,682.30	.00	( 1,682.30)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	37,133.63	37,133.63	67,800.00	30,666.37	54.8
10-70-270 UTILITIES	28,185.69	28,185.69	23,000.00	( 5,185.69)	122.6
10-70-280 TELEPHONE	3,610.39	3,610.39	4,000.00	389.61	90.3
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	757.50	757.50	1,500.00	742.50	50.5
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	208.58	208.58	300.00	91.42	69.5
10-70-626 UTA PARK AND RIDE	5,278.63	5,278.63	15,000.00	9,721.37	35.2
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.	( 60,001.00)	( 60,001.00)	( 80,000.00)	( 19,999.00)	( 75.0)
TOTAL PARKS	417,701.91	417,701.91	631,000.00	213,298.09	66.2
TOTAL FUND EXPENDITURES	3,146,299.20	3,146,299.20	4,425,000.00	1,278,700.80	71.1
NET REVENUE OVER EXPENDITURES	709,797.18	709,797.18	.00	( 709,797.18)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	12,436.50	12,436.50	13,000.00	563.50	95.7
20-34-751 MEMBERSHIP FEES	16,457.00	16,457.00	25,000.00	8,543.00	65.8
20-34-752 COMPETITION LEAGUE FEES	22,825.00	22,825.00	22,000.00	( 825.00)	103.8
20-34-753 MISC REVENUE	822.00	822.00	750.00	( 72.00)	109.6
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	8,850.00	8,850.00	10,000.00	1,150.00	88.5
20-34-757 SOCCER	14,275.50	14,275.50	16,000.00	1,724.50	89.2
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	135.50	135.50	500.00	364.50	27.1
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	102,694.76	102,694.76	129,750.00	27,055.24	79.2
<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	6,865.81	6,865.81	2,000.00	( 4,865.81)	343.3
TOTAL SOURCE 37	6,865.81	6,865.81	2,000.00	( 4,865.81)	343.3
<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  
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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	116,977.57	116,977.57	405,000.00	288,022.43	28.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	48,036.36	48,036.36	65,000.00	16,963.64	73.9
20-71-120 PART-TIME EMPLOYEE SALARIES	46,787.68	46,787.68	76,000.00	29,212.32	61.6
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	8,154.29	8,154.29	13,000.00	4,845.71	62.7
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	8,238.49	8,238.49	11,000.00	2,761.51	74.9
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	963.03	963.03	3,000.00	2,036.97	32.1
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	4,365.83	4,365.83	7,000.00	2,634.17	62.4
20-71-137 EMPLOYEE TESTING	640.54	640.54	500.00	( 140.54)	128.1
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	1,115.26	1,115.26	1,000.00	( 115.26)	111.5
20-71-241 MATERIALS & SUPPLIES	1,450.45	1,450.45	3,000.00	1,549.55	48.4
20-71-250 EQUIPMENT SUPPLIES & MAINT.	690.65	690.65	1,000.00	309.35	69.1
20-71-255 VEHICLE LEASE	854.22	854.22	7,000.00	6,145.78	12.2
20-71-256 FUEL EXPENSE	230.35	230.35	500.00	269.65	46.1
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	5,625.52	5,625.52	11,000.00	5,374.48	51.1
20-71-280 TELEPHONE	5,543.03	5,543.03	5,000.00	( 543.03)	110.9
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	757.50	757.50	1,500.00	742.50	50.5
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-390 VOLUNTEER BACKGROUND CHECKS	135.16	135.16	.00	( 135.16)	.0
20-71-480 REC BASKETBALL	4,716.72	4,716.72	13,000.00	8,283.28	36.3
20-71-481 BASEBALL & SOFTBALL	257.60	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	6,885.62	6,885.62	7,000.00	114.38	98.4
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	1,366.17	1,366.17	3,000.00	1,633.83	45.5
20-71-488 COMPETITION BASKETBALL	12,311.57	12,311.57	14,000.00	1,688.43	87.9
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	612.50	612.50	3,000.00	2,387.50	20.4
20-71-495 FAC CONCESSIONS	116.07	116.07	500.00	383.93	23.2
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	1,765.69	1,765.69	2,000.00	234.31	88.3
20-71-610 MISCELLANEOUS	483.34	483.34	1,000.00	516.66	48.3
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	26,280.00	26,280.00	35,000.00	8,720.00	75.1
<b>TOTAL RECREATION EXPENDITURES</b>	<b>237,977.01</b>	<b>237,977.01</b>	<b>405,000.00</b>	<b>167,022.99</b>	<b>58.8</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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	RECREATION FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	237,977.01	237,977.01	405,000.00	167,022.99	58.8
NET REVENUE OVER EXPENDITURES	( 120,999.44)	( 120,999.44)	.00	120,999.44	.0

SOUTH WEBER CITY CORPORATION  
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SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
21-37-100	INTEREST EARNINGS	14,143.27	14,143.27	10,000.00	( 4,143.27)	141.4
21-37-200	IMPACT FEES	67,459.00	67,459.00	20,000.00	( 47,459.00)	337.3
	TOTAL REVENUE	81,602.27	81,602.27	30,000.00	( 51,602.27)	272.0
	<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	585,955.52	585,955.52	737,000.00	151,044.48	79.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	81,602.27	81,602.27	.00	( 81,602.27)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
22-37-100	INTEREST EARNINGS	138.59	138.59	.00	( 138.59)	.0
22-37-200	IMPACT FEES	30,618.37	30,618.37	20,000.00	( 10,618.37)	153.1
	TOTAL REVENUE	30,756.96	30,756.96	20,000.00	( 10,756.96)	153.8
	<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	30,756.96	30,756.96	20,000.00	( 10,756.96)	153.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

STORM SEWER IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>DEPARTMENT 80</u>					
22-80-800	TRANSFERS	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 80	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>30,756.96</u>	<u>30,756.96</u>	<u>.00</u>	<u>( 30,756.96)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
23-37-100	INTEREST EARNINGS	202.74	202.74	1,000.00	797.26	20.3
23-37-200	IMPACT FEES	47,590.00	47,590.00	40,000.00	( 7,590.00)	119.0
	TOTAL REVENUE	47,792.74	47,792.74	41,000.00	( 6,792.74)	116.6
	<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	47,792.74	47,792.74	41,000.00	( 6,792.74)	116.6



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	47,792.74	47,792.74	.00	( 47,792.74)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
24-37-100	INTEREST EARNINGS	17,717.12	17,717.12	5,000.00	( 12,717.12)	354.3
24-37-200	IMPACT FEES	75,116.21	75,116.21	40,000.00	( 35,116.21)	187.8
	TOTAL REVENUE	92,833.33	92,833.33	45,000.00	( 47,833.33)	206.3
	<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	92,833.33	92,833.33	45,000.00	( 47,833.33)	206.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	92,833.33	92,833.33	.00	( 92,833.33)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
26-37-100	INTEREST EARNINGS	2,290.12	2,290.12	2,000.00	( 290.12)	114.5
26-37-200	IMPACT FEES	30,799.00	30,799.00	10,000.00	( 20,799.00)	308.0
	TOTAL REVENUE	33,089.12	33,089.12	12,000.00	( 21,089.12)	275.7
	<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	33,089.12	33,089.12	12,000.00	( 21,089.12)	275.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	33,089.12	33,089.12	.00	( 33,089.12)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	70.50	70.50	.00	( 70.50)	.0
27-37-200 IMPACT FEES	18,896.00	18,896.00	10,000.00	( 8,896.00)	189.0
TOTAL REVENUE	18,966.50	18,966.50	10,000.00	( 8,966.50)	189.7
<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	18,966.50	18,966.50	10,000.00	( 8,966.50)	189.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	18,284.50	18,284.50	.00	( 18,284.50)	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	306,506.27	306,506.27	250,000.00	( 56,506.27)	122.6
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	3,442,078.22	3,442,078.22	8,438,000.00	4,995,921.78	40.8
TOTAL SOURCE 36	4,252,937.74	4,252,937.74	9,395,000.00	5,142,062.26	45.3
TOTAL FUND REVENUE	4,252,937.74	4,252,937.74	9,395,000.00	5,142,062.26	45.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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.	2,866,421.57	2,866,421.57	2,000,000.00	( 866,421.57)	143.3
28-44-740 MACHINERY AND EQUIPMENT	35,711.34	35,711.34	645,000.00	609,288.66	5.5
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	3,409,986.16	3,409,986.16	9,395,000.00	5,985,013.84	36.3
TOTAL FUND EXPENDITURES	3,409,986.16	3,409,986.16	9,395,000.00	5,985,013.84	36.3
NET REVENUE OVER EXPENDITURES	842,951.58	842,951.58	.00	( 842,951.58)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	14.22	14.22	.00	( 14.22)	.0
29-37-200 IMPACT FEES	2,938.00	2,938.00	3,000.00	62.00	97.9
TOTAL REVENUE	2,952.22	2,952.22	3,000.00	47.78	98.4
<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	2,952.22	2,952.22	3,000.00	47.78	98.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	2,952.22	2,952.22	.00	( 2,952.22)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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
TOTAL SOURCE 31	243,954.52	243,954.52	250,000.00	6,045.48	97.6
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	42,336.49	42,336.49	48,000.00	5,663.51	88.2
45-36-110 SALE OF PROPERTY	321,553.12	321,553.12	.00	( 321,553.12)	.0
TOTAL MISCELLANEOUS REVENUE	363,889.61	363,889.61	48,000.00	( 315,889.61)	758.1
<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
TOTAL CONTRIBUTIONS AND TRANSFERS	91,000.00	91,000.00	209,000.00	118,000.00	43.5
TOTAL FUND REVENUE	698,844.13	698,844.13	507,000.00	( 191,844.13)	137.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	695.00	695.00	2,000.00	1,305.00	34.8
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	695.00	695.00	2,000.00	1,305.00	34.8
 DEPARTMENT 57					
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	236,529.56	236,529.56	235,000.00	( 1,529.56)	100.7
TOTAL DEPARTMENT 57	236,529.56	236,529.56	235,000.00	( 1,529.56)	100.7
 DEPARTMENT 58					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 DEPARTMENT 60					
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	9,495.00	9,495.00	100,000.00	90,505.00	9.5
45-60-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	12,048.63	12,048.63	100,000.00	87,951.37	12.1
 DEPARTMENT 70					
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
TOTAL DEPARTMENT 70	43,954.52	43,954.52	170,000.00	126,045.48	25.9
 DEPARTMENT 71					
45-71-730 REC- IMPROV. OTHER THAN BLDGS.	32,506.58	32,506.58	.00	( 32,506.58)	.0
TOTAL DEPARTMENT 71	32,506.58	32,506.58	.00	( 32,506.58)	.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	325,734.29	325,734.29	507,000.00	181,265.71	64.3
NET REVENUE OVER EXPENDITURES	373,109.84	373,109.84	.00	( 373,109.84)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	45,491.42	45,491.42	60,000.00	14,508.58	75.8
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	45,491.42	45,491.42	60,000.00	14,508.58	75.8
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	1,221,029.57	1,221,029.57	1,650,000.00	428,970.43	74.0
51-37-105 WATER CONNECTION FEE	5,565.00	5,565.00	5,000.00	( 565.00)	111.3
51-37-130 PENALTIES	32,779.42	32,779.42	42,000.00	9,220.58	78.1
TOTAL WATER UTILITIES REVENUE	1,259,373.99	1,259,373.99	1,697,000.00	437,626.01	74.2
<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	1,304,865.41	1,304,865.41	2,464,000.00	1,159,134.59	53.0



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	114,775.39	114,775.39	162,000.00	47,224.61	70.9
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	21,624.51	21,624.51	34,000.00	12,375.49	63.6
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	8,871.34	8,871.34	13,000.00	4,128.66	68.2
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	1,424.86	1,424.86	4,000.00	2,575.14	35.6
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	20,130.57	20,130.57	29,000.00	8,869.43	69.4
51-40-137 EMPLOYEE TESTING	246.49	246.49	300.00	53.51	82.2
51-40-140 UNIFORMS	1,691.00	1,691.00	2,000.00	309.00	84.6
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,742.00	2,742.00	3,000.00	258.00	91.4
51-40-230 TRAVEL & TRAINING	4,254.47	4,254.47	4,700.00	445.53	90.5
51-40-240 OFFICE SUPPLIES & EXPENSE	1,758.75	1,758.75	2,000.00	241.25	87.9
51-40-250 EQUIPMENT SUPPLIES & MAINT.	8,692.20	8,692.20	10,000.00	1,307.80	86.9
51-40-255 VEHICLE LEASE	97,187.11	97,187.11	92,000.00	( 5,187.11)	105.6
51-40-256 FUEL EXPENSE	4,004.82	4,004.82	10,000.00	5,995.18	40.1
51-40-260 BUILDINGS & GROUNDS MAINT.	47.69	47.69	5,000.00	4,952.31	1.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	18,078.23	18,078.23	20,000.00	1,921.77	90.4
51-40-280 TELEPHONE	7,586.69	7,586.69	7,000.00	( 586.69)	108.4
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	3,445.75	3,445.75	5,000.00	1,554.25	68.9
51-40-350 SOFTWARE MAINTENANCE	9,215.50	9,215.50	11,000.00	1,784.50	83.8
51-40-370 UTILITY BILLING	12,176.74	12,176.74	17,000.00	4,823.26	71.6
51-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
51-40-480 SPECIAL WATER SUPPLIES	3,734.14	3,734.14	7,000.00	3,265.86	53.3
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	91,479.79	91,479.79	100,000.00	8,520.21	91.5
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	51,115.08	51,115.08	118,000.00	66,884.92	43.3
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	5,055.89	5,055.89	6,000.00	944.11	84.3
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	8,880.50	8,880.50	584,000.00	575,119.50	1.5
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	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	78,030.00	78,030.00	104,000.00	25,970.00	75.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	816,292.51	816,292.51	2,464,000.00	1,647,707.49	33.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	816,292.51	816,292.51	2,464,000.00	1,647,707.49	33.1
NET REVENUE OVER EXPENDITURES	488,572.90	488,572.90	.00	( 488,572.90)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	90,396.49	90,396.49	100,000.00	9,603.51	90.4
TOTAL MISCELLANEOUS REVENUE	90,396.49	90,396.49	100,000.00	9,603.51	90.4
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	884,055.29	884,055.29	1,171,000.00	286,944.71	75.5
52-37-360 CWDIS 5% RETAINAGE	3,710.00	3,710.00	3,000.00	( 710.00)	123.7
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	887,765.29	887,765.29	1,174,000.00	286,234.71	75.6
<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	1,482,515.03	1,482,515.03	2,011,000.00	528,484.97	73.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	56,196.51	56,196.51	79,000.00	22,803.49	71.1
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	11,222.73	11,222.73	17,000.00	5,777.27	66.0
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,110.46	4,110.46	7,000.00	2,889.54	58.7
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	660.79	660.79	2,000.00	1,339.21	33.0
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	20,980.63	20,980.63	30,000.00	9,019.37	69.9
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	961.36	961.36	3,000.00	2,038.64	32.1
52-40-240 OFFICE SUPPLIES & EXPENSE	1,166.05	1,166.05	1,000.00	( 166.05)	116.6
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	1,031.62	1,031.62	7,000.00	5,968.38	14.7
52-40-256 FUEL EXPENSE	941.40	941.40	3,000.00	2,058.60	31.4
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	215.88	215.88	1,000.00	784.12	21.6
52-40-280 TELEPHONE	450.00	450.00	1,000.00	550.00	45.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	11,614.25	11,614.25	6,000.00	( 5,614.25)	193.6
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	14,073.25	14,073.25	3,000.00	( 11,073.25)	469.1
52-40-350 SOFTWARE MAINTENANCE	2,272.50	2,272.50	3,000.00	727.50	75.8
52-40-370 UTILITY BILLING	8,470.76	8,470.76	13,000.00	4,529.24	65.2
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	3,335.78	3,335.78	4,000.00	664.22	83.4
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	45,765.00	45,765.00	61,000.00	15,235.00	75.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,134,355.93</b>	<b>1,134,355.93</b>	<b>2,011,000.00</b>	<b>876,644.07</b>	<b>56.4</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>1,134,355.93</b>	<b>1,134,355.93</b>	<b>2,011,000.00</b>	<b>876,644.07</b>	<b>56.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>348,159.10</b>	<b>348,159.10</b>	<b>.00</b>	<b>( 348,159.10)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100	INTEREST EARNINGS	11,338.68	11,338.68	15,000.00	3,661.32	75.6
	TOTAL MISCELLANEOUS REVENUE	11,338.68	11,338.68	15,000.00	3,661.32	75.6
	<u>SANITATION UTILITIES REVENUE</u>					
53-37-700	SANITATION FEES	432,623.89	432,623.89	579,000.00	146,376.11	74.7
	TOTAL SANITATION UTILITIES REVENUE	432,623.89	432,623.89	579,000.00	146,376.11	74.7
	<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	443,962.57	443,962.57	594,000.00	150,037.43	74.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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	2,272.50	2,272.50	3,000.00	727.50	75.8
53-40-370 UTILITY BILLING	3,970.68	3,970.68	4,000.00	29.32	99.3
53-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
53-40-492 SANITATION FEE CHARGES	324,082.90	324,082.90	506,000.00	181,917.10	64.1
53-40-550 BANKING CHARGES	1,589.85	1,589.85	2,000.00	410.15	79.5
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	28,530.00	28,530.00	38,000.00	9,470.00	75.1
TOTAL EXPENDITURES	360,445.93	360,445.93	594,000.00	233,554.07	60.7
TOTAL FUND EXPENDITURES	360,445.93	360,445.93	594,000.00	233,554.07	60.7
NET REVENUE OVER EXPENDITURES	83,516.64	83,516.64	.00	( 83,516.64)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
54-33-400	STATE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
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	SOURCE 34					
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54-34-270	DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
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	MISCELLANEOUS REVENUE					
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54-36-100	INTEREST EARNINGS	21,734.56	21,734.56	20,000.00	( 1,734.56)	108.7
	TOTAL MISCELLANEOUS REVENUE	21,734.56	21,734.56	20,000.00	( 1,734.56)	108.7
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	STORM SEWER UTILITIES REVENUE					
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54-37-450	STORM SEWER REVENUE	442,833.91	442,833.91	572,000.00	129,166.09	77.4
	TOTAL STORM SEWER UTILITIES REVENUE	442,833.91	442,833.91	572,000.00	129,166.09	77.4
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	SOURCE 38					
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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
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	SOURCE 39					
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54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
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	TOTAL FUND REVENUE	464,568.47	464,568.47	612,000.00	147,431.53	75.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	51,997.89	51,997.89	73,000.00	21,002.11	71.2
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	10,367.00	10,367.00	16,000.00	5,633.00	64.8
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,828.39	3,828.39	6,000.00	2,171.61	63.8
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	644.93	644.93	2,000.00	1,355.07	32.3
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	20,897.87	20,897.87	30,000.00	9,102.13	69.7
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.	239.44	239.44	1,200.00	960.56	20.0
54-40-255 VEHICLE LEASE	1,258.16	1,258.16	8,000.00	6,741.84	15.7
54-40-256 FUEL EXPENSE	1,542.64	1,542.64	1,600.00	57.36	96.4
54-40-260 BUILDINGS & GROUNDS MAINT.5240	60,187.06	60,187.06	80,000.00	19,812.94	75.2
54-40-270 UTILITIES	133.26	133.26	300.00	166.74	44.4
54-40-280 TELEPHONE	1,021.48	1,021.48	2,000.00	978.52	51.1
54-40-312 PROFESSIONAL & TECH. - ENGINR	23,169.00	23,169.00	1,000.00	( 22,169.00)	2316.9
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	2,000.25	2,000.25	4,900.00	2,899.75	40.8
54-40-331 PROMOTIONS	1,257.00	1,257.00	1,200.00	( 57.00)	104.8
54-40-350 SOFTWARE MAINTENANCE	4,912.50	4,912.50	4,800.00	( 112.50)	102.3
54-40-370 UTILITY BILLING	3,784.48	3,784.48	3,000.00	( 784.48)	126.2
54-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
54-40-493 STORM SEWER O & M	7,707.50	7,707.50	30,000.00	22,292.50	25.7
54-40-550 BANKING CHARGES	755.67	755.67	1,000.00	244.33	75.6
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	32,265.00	32,265.00	43,000.00	10,735.00	75.0
TOTAL EXPENDITURES	228,250.83	228,250.83	612,000.00	383,749.17	37.3
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	228,250.83	228,250.83	612,000.00	383,749.17	37.3
NET REVENUE OVER EXPENDITURES	236,317.64	236,317.64	.00	( 236,317.64)	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
56-31-305	TRANSPORTATION - LOCAL OPTION	114,555.36	114,555.36	100,000.00	( 14,555.36)	114.6
	TOTAL SOURCE 31	114,555.36	114,555.36	100,000.00	( 14,555.36)	114.6
<hr/>						
	SOURCE 33					
<hr/>						
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
<hr/>						
	SOURCE 34					
<hr/>						
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
<hr/>						
	SOURCE 36					
<hr/>						
56-36-100	INTEREST EARNINGS	11,147.27	11,147.27	15,000.00	3,852.73	74.3
	TOTAL SOURCE 36	11,147.27	11,147.27	15,000.00	3,852.73	74.3
<hr/>						
	SOURCE 37					
<hr/>						
56-37-800	TRANSPORATION UTILITY FEE	352,347.15	352,347.15	460,000.00	107,652.85	76.6
	TOTAL SOURCE 37	352,347.15	352,347.15	460,000.00	107,652.85	76.6
<hr/>						
	CONTRIBUTIONS AND TRANSFERS					
<hr/>						
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	150,000.00	150,000.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	150,000.00	150,000.00	.0
<hr/>						
	TOTAL FUND REVENUE	478,049.78	478,049.78	805,000.00	326,950.22	59.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	1,178.00	1,178.00	18,000.00	16,822.00	6.5
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	16,690.20	16,690.20	805,000.00	788,309.80	2.1
TOTAL FUND EXPENDITURES	16,690.20	16,690.20	805,000.00	788,309.80	2.1
NET REVENUE OVER EXPENDITURES	461,359.58	461,359.58	.00	( 461,359.58)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	145,529.56	145,529.56	235,000.00	89,470.44	61.9
60-34-983 INTERFUND CHARGE - COMM SVS	7,844.89	7,844.89	7,000.00	( 844.89)	112.1
60-34-984 INTERFUND CHARGE - STREETS	2,324.66	2,324.66	15,000.00	12,675.34	15.5
60-34-985 INTERFUND CHARGE - PARKS	80,104.59	80,104.59	91,000.00	10,895.41	88.0
60-34-986 INTERFUND CHARGE - RECREATION	854.22	854.22	7,000.00	6,145.78	12.2
60-34-987 INTERFUND CHARGE - WATER	97,187.11	97,187.11	92,000.00	( 5,187.11)	105.6
60-34-988 INTERFUND CHARGE - SEWER	1,031.62	1,031.62	7,000.00	5,968.38	14.7
60-34-989 INTERFUND CHARGE - STORM DRAIN	1,258.16	1,258.16	8,000.00	6,741.84	15.7
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TOTAL SOURCE 34	336,134.81	336,134.81	462,000.00	125,865.19	72.8
<hr/>					
SOURCE 36					
<hr/>					
60-36-100 INTEREST EARNINGS	15,541.37	15,541.37	11,000.00	( 4,541.37)	141.3
60-36-400 SALE OF ASSETS	63,000.00	63,000.00	.00	( 63,000.00)	.0
<hr/>					
TOTAL SOURCE 36	78,541.37	78,541.37	11,000.00	( 67,541.37)	714.0
<hr/>					
SOURCE 37					
<hr/>					
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
<hr/>					
TOTAL SOURCE 37	.00	.00	.00	.00	.0
<hr/>					
SOURCE 38					
<hr/>					
60-38-210 CONTRIBUTION - GEN. GOVT.	91,000.00	91,000.00	350,000.00	259,000.00	26.0
<hr/>					
TOTAL SOURCE 38	91,000.00	91,000.00	350,000.00	259,000.00	26.0
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TOTAL FUND REVENUE	505,676.18	505,676.18	823,000.00	317,323.82	61.4
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SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

FLEET MANAGEMENT

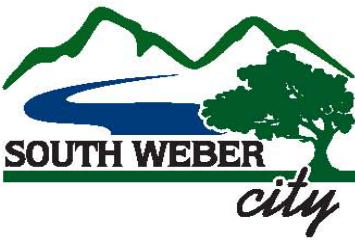
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	192,777.89	192,777.89	332,000.00	139,222.11	58.1
60-60-990 CONTRIB. TO FUND BALANCE	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
TOTAL DEPARTMENT 60	413,777.89	413,777.89	823,000.00	409,222.11	50.3
TOTAL FUND EXPENDITURES	413,777.89	413,777.89	823,000.00	409,222.11	50.3
NET REVENUE OVER EXPENDITURES	91,898.29	91,898.29	.00	( 91,898.29)	.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2025

6d Mar B2A

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



7 Old Fort  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

May 13, 2025

PREPARED BY

Lisa Smith  
Recorder

ITEM TYPE

Legislative

ATTACHMENTS

ORD 2025-08

PRIOR DISCUSSION DATES

Feb 25, 2025

AGENDA ITEM

Ordinance 2025-08: Designating Official Old Fort Community Reinvestment Plan

PURPOSE

Adopt the Old Fort Community Reinvestment Area Plan

RECOMMENDATION

Staff recommends approval.

BACKGROUND

The South Weber City Community Development and Renewal Agency (RDA) created the Old Fort Community Reinvestment Area to assist in the development of a recreational vehicle sales and storage facility. Taxing entities entered into agreements to distribute portions of tax to the project. The RDA approved the Old Fort Community Reinvestment Area Plan and submitted it to the Council for adoption.

ANALYSIS

The city will be benefited by the new RV facility through improved infrastructure, job creation, increased property values and additional sales tax.

**ORDINANCE 2025-08****AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL ADOPTING THE OLD FORT COMMUNITY REINVESTMENT AREA PLAN**

**WHEREAS**, the South Weber City Community Development and Renewal Agency (RDA) proposed a community reinvestment area labeled Old Fort Community Reinvestment Area to stimulate economic development, revitalize a blighted area, enhance tax base, and encourage public-private partnership; and

**WHEREAS**, the RDA adopted interlocal cooperative agreements with the applicable taxing entities and notice of a public hearing was posted for thirty days and held previously; and

**WHEREAS**, the RDA approved the reinvestment area plan and submitted it to South Weber City Council for adoption; and

**WHEREAS**, the Council has reviewed the plan and finds it serves a public purpose, produces a public benefit, is economically sound and feasible, conforms to the General Plan, and promotes the public peace, health, safety, and welfare of South Weber City;

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

**Section 1. Adoption:** The Old Fort Community Reinvestment Area Plan is hereby adopted as the official plan of the project area and is included in this ordinance as **Exhibit 1**.

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

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 13th day of May 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 2025-08 was passed and adopted on the 13th day of May 2025 and that complete copies of the ordinance were posted in the following locations within the City this 14<sup>th</sup> day May of 2025.

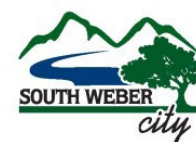
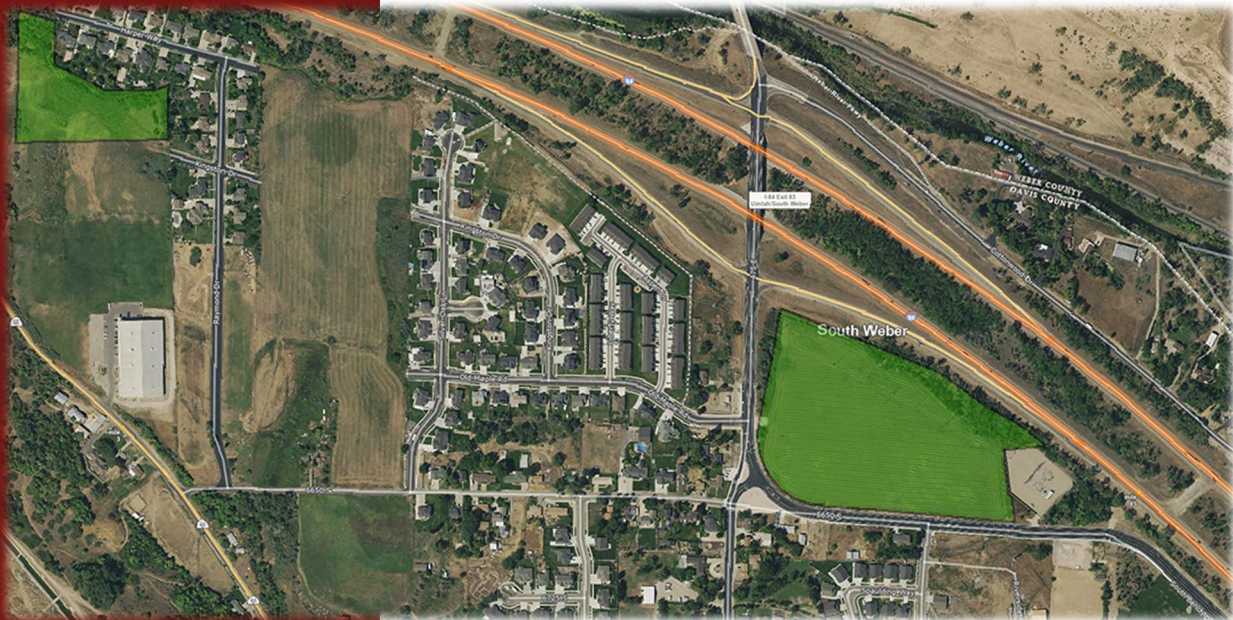
1. South Weber City Building, 1600 E. South Weber Drive
2. City Website [www.southwebercity.com](http://www.southwebercity.com)
3. Utah Public Notice Website [Utah.gov/pmn](http://Utah.gov/pmn)

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**Lisa Smith, City Recorder**

# Old Fort Community Reinvestment Area

## Project Area Plan



November 2024



ZIONS PUBLIC FINANCE, INC.

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## Background and Overview

The following narrative has been prepared in accordance with Utah Code §17C-5-303 for an Agency that receives tax increment.

This Budget is prepared in good faith as a current reasonable estimate of the economic impact of projected development and redevelopment within the Project Area. Fundamental economic and other circumstances may influence the actual impact. With these assumptions, the information contained within this Budget represents the reasonable expectations of the Agency. The Agency makes no guarantee that the projections contained in this Budget of the Project Area Plan for the Project Area accurately reflect the future development and/or redevelopment within the Project Area. Further, the Agency specifically reserves all powers granted to it under the Act, now and as may be amended; this Budget shall not be interpreted to limit or restrict the powers of the Agency as granted by the Act. The actual amount of tax increment received by the Agency will be determined solely by interlocal agreement(s) between the Agency and the various taxing entities; this Budget does not control the flow of tax increment money, nor does it entitle the Agency to receive money from tax increment or any other source.

### 1(a). The Base Taxable Value [17C-5-303(1)(a)]

The base taxable value is the year 2023 value of \$1,677,304.

### 1(b). Projected Amount of Tax Increment to be Generated Within the Project Area [17C-5-303(1)(b)]

The projected amount of tax increment to be generated within the Project Area over 10 years is over \$950,000.

TABLE 1: INCREMENTAL PROPERTY TAX REVENUES FOR 10 YEARS

Taxing Entity	2023 Tax Rates	Total	NPV*
Davis County	0.001152	\$98,173	\$75,844
Multicounty Assessing & Collecting Levy	0.000015	\$1,278	\$988
County Assessing & Collecting Levy	0.000131	\$11,164	\$8,625
Davis County School District	0.006228	\$530,750	\$410,029
South Weber City	0.001330	\$226,685	\$175,125
Weber Basin Water Conservancy District	0.000200	\$17,044	\$13,167
Davis County Mosquito Abatement District	0.000098	\$8,352	\$6,452
Central Weber Sewer Improvement District	0.000523	\$44,570	\$34,432
County Library	0.000234	\$19,941	\$15,406
<b>Total</b>	<b>0.009911</b>	<b>\$957,957</b>	<b>\$740,067</b>

\*NPV = net present value discounted at 5 percent.

### 1(c). Project Area Funds Collection Period [17C-5-303(1)(c)]

The anticipated collection period is 10 years.

### 1(d). Projected Amount of Tax Increment to be Paid to Other Taxing Entities [17C-5-303(1)(d)]

The Agency is requesting 100 percent of the incremental tax revenue from South Weber City, and 50 percent of the incremental tax revenue from the remaining entities. Therefore, there is a projected amount of incremental tax revenue to be paid to the taxing entities over 10 years. The taxing entities will continue to receive the full amount of property tax revenues generated by the current base taxable value.

TABLE 2: INCREMENTAL PROPERTY TAX REVENUES PAID TO TAXING ENTITIES FOR 10 YEARS

Taxing Entity	2023 Tax Rates	Total	NPV*
Davis County	0.001152	\$98,173	\$75,844
Multicounty Assessing & Collecting Levy	0.000015	\$1,278	\$988
County Assessing & Collecting Levy	0.000131	\$11,164	\$8,625
Davis County School District	0.006228	\$530,750	\$410,029
South Weber City	0.001330	\$0	\$0
Weber Basin Water Conservancy District	0.000200	\$17,044	\$13,167
Davis County Mosquito Abatement District	0.000098	\$8,352	\$6,452
Central Weber Sewer Improvement District	0.000523	\$44,570	\$34,432
County Library	0.000234	\$19,941	\$15,406
<b>Total</b>	<b>0.009911</b>	<b>\$731,272</b>	<b>\$564,942</b>

\*NPV = net present value discounted at 5 percent.

### 1(e). If the Area From Which Tax Increment is Collected is Less Than the Entire Project Area [17C-5-303(1)(e)]

Not applicable.

### 1(f). The Percentage of Tax Increment the Agency is Authorized to Receive [17C-5-303(1)(f)]

The percentage of tax increment that the Agency is authorized to receive will be established by the interlocal agreements between the Agency and the various taxing entities. The Agency anticipates requesting 100 percent participation from South Weber City and 50 percent participation from the remaining taxing entities for a period of up to 10 years.

### **1(g). The Maximum Cumulative Dollar Amount of Tax Increment the Agency is Authorized to Receive from the Project Area [17C-5-303(1)(g)]**

The maximum amount of tax increment the Agency is authorized to receive will be dictated by the interlocal agreements between the Agency and the various taxing entities. The Agency anticipates requesting a maximum amount of approximately \$957,957. The Agency intends to place limits on the total tax increment that flows to the agency within the interlocal agreements with individual taxing entities. Those limits are listed in the following table.

**TABLE 3: CAP ON TAX INCREMENT TO AGENCY**

<b>Taxing Entity</b>	<b>Total Tax Increment Allowable</b>
Davis County	\$98,173
Multicounty Assessing & Collecting Levy	\$1,278
County Assessing & Collecting Levy	\$11,164
Davis County School District	\$530,750
South Weber City	\$226,685
Weber Basin Water Conservancy District	\$17,044
Davis County Mosquito Abatement District	\$8,352
Central Weber Sewer Improvement District	\$44,570
County Library	\$19,941
<b>Total</b>	<b>\$957,957</b>

### **2. If the Agency Receives Sales and Use Tax Revenue [17C-5-303(2)(a) and (b)]**

Not applicable.

### **3. Amount of Project Area Funds the Agency Will Use to Implement the Project Area [17C-5-303(3)]**

The Agency estimates that its funds will be used as follows but reserves the right to maintain flexibility with the funds and not to adhere strictly to the items listed below. All Agency funds will be used for infrastructure, administrative or economic development purposes within the Project Area. Administrative funds have been calculated based on 2 percent of Agency tax increment receipts annually. In addition, ten percent of Agency receipts, in years where total increment exceeds \$100,000, have been set aside for housing projects. Housing funds do not need to be spent within the Project Area. The remaining funds are allocated primarily for possible improvements as follows:

- Roadway and utility infrastructure
- Incentives for business location or relocation

### **4. The Agency's Combined Incremental Value [17C-5-303(4)]**

The total incremental value of the Agency is currently \$0.

**5. The Amount of Project Area Funds That Will Be Used to Cover the Cost of Administering the Project Area [17C-5-303(5)]**

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The Agency is requesting that 2.5 percent of revenues received be set aside for administrative purposes. The projected total amount of administrative costs over the 10-year timeframe is \$23,949. In addition, Davis County is requesting to receive back 2.5 percent of their contributed revenues for their administrative costs. This will include incremental revenue from Davis County and the Davis County Library. The projected total amount of these administrative costs over the 10-year timeframe is \$2,655.

**6. For Property That the Agency Owns and Expects to Sell, the Expected Total Cost of the Property to the Agency and the Expected Sale Price [17C-5-303(6)]**

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The Agency does not currently own any property in the project area.

## REINVESTMENT PLAN EXHIBIT A

### Legal Description of Project

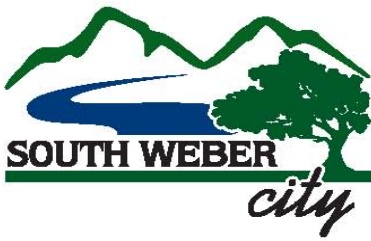
#### **Legal Description:**

A PART OF THE NW 1/4 OF SEC 28, THE NE 1/4 OF SEC 29, THE SE 1/4 OF SEC 20 & THE SW 1/4 OF SEC 21-T5N-R1W, SLB&M, MORE PART'LY DESC AS FOLLOWS: BEG AT A PT ON THE N LINE OF THE NE 1/4 OF SD SEC 29, BEING LOC N 89°07'40" W 108.08 FT (BASIS OF BEARING BEING THE N LINE OF THE NE 1/4 OF SD SEC 29 WH BEARS N 89°07'40" W NAD 83 STATE PLANE GRID BEARING) FR THE NE 1/4 OF SD SEC, SD PT BEING ON THE E R/W LINE OF 475 EAST; RUN TH ALG SD R/W LINE N 0°29'39" E 31.52 FT; TH CONTINUING ALG SD R/W LINE N 10°30'37" E 550.17 FT TO THE S'LY R/W LINE OF INTERSTATE 84; TH ALG SD R/W LINE THE FOLLOWING FOUR (4) COURSES: (1) S 69°00'40" E 764.48 FT; (2) S 54°14'40" E 249.65 FT; (3) S 61°40'56" E 199.87 FT; (4) S 52°09'21" E 151.07 FT; TH S 82°57'31" W 196.36 FT; TH S 7°07'49" E 198.86 FT; TH S 50°41'10" E 22.70 FT; TH S 7°02'29" E 114.17 FT TO THE R/W LINE OF OLD FORT ROAD; TH ALG SD R/W THE FOLLOWING THREE (3) COURSES: (1) N 85°35'49" W 889.13 FT; (2) ALG THE ARC OF A CURVE TO THE RIGHT 466.96 FT, HAVING A RADIUS OF 311.00 FT, A CENTRAL ANGLE OF 86°01'41", & WH CHORD BEARS N 42°34'59" W 424.31 FT; (3) N 02°29'39" E 3.15 FT TO THE POB. CONT. 17.911 ACRES

AND, ALL OF LOT 3, PUBLIC WORKS SUBDIVISION 1<sup>ST</sup> AMENDMENT, CONTAINING 5.31 ACRES

Contains the following parcels: 133780001, 130070033, 133790003





8 Namazi  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

May 13, 2025

PREPARED BY

Lance Evans, AICP  
Community Development  
Manager

ITEM TYPE

Zone Change

ATTACHMENTS

Subdivision Concept Plan

AGENDA ITEM

Ordinance 2025-09: Changing Zoning for Namazi Subdivision at Approximately 1945 E South Weber Drive from Residential Low (R-L) to Residential Moderate (R-M) by Applicant Berhuz Namazi

REQUEST

A zone change from Residential Low Density (R-L) and Agricultural (A) to Residential Moderate Density (R-M) on 2.0 acres.

Property Information	
Site Location	1945 E. South Weber Drive
Tax ID Number	130330006
Applicant	Beruhz Namazi
Owner	Beruhz Namazi
Proposed Actions	Recommend approval or denial to City Council
Current Zoning	Residential Low Density (R-L) and Agricultural (A)
Proposed Zone District	Residential Moderate Density (R-M)
Acreage	2

PLANNING COMMISSION

The Planning Commission met on April 10th and held a public hearing to review the application. Several people had concerns about the density of development higher than single-family homes but the discussion of only five single-family homes being permitted resolved most concerns.

**The commission unanimously recommended approval of the rezone.**

## 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.

## BACKGROUND

If approved, this rezone request will allow for the subdivision of the 2 acres for a single-family home development. The proposed development concept is for single-family lots, the maximum density is 2.8 dwelling units per acre.

## ANALYSIS

### Consistence with General Plan

The property is designated Residential Moderate Density (R-M) on the General Plan Projected Land Use Map. The R-M designation allows for a density up to 2.8 dwelling units per gross acre the 2 acres would allow for up to 5 dwelling lots. The proposed subdivision concept is for 5 lots.

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

### Compatibility with Surrounding Uses

The adjacent properties are a similar density and use.

North: Single-family homes, lots from 0.5 acres to 1.93 acres, zoned Residential Low Density,

South: Single-family homes, lots from 0.15 acres to 0.25 acres, zoned Residential Moderate Density,

East: Single-family home on 1.43 acres, zoned Residential Low Density,

West: Single-family homes, lots approximately 0.33 acres, zoned Residential Moderate Density,

The proposed uses are consistent with the surrounding building height, density, traffic impacts, and visual aesthetics.

### Environmental and Infrastructure Considerations

If approved, 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

If rezoned the parcel would connect to stubbed street to the south that continues to 7470 South. Traffic would flow east or west through existing neighborhoods. Access to the north to South Weber Drive is discouraged by UDOT to limit the access points on to the State Highway.

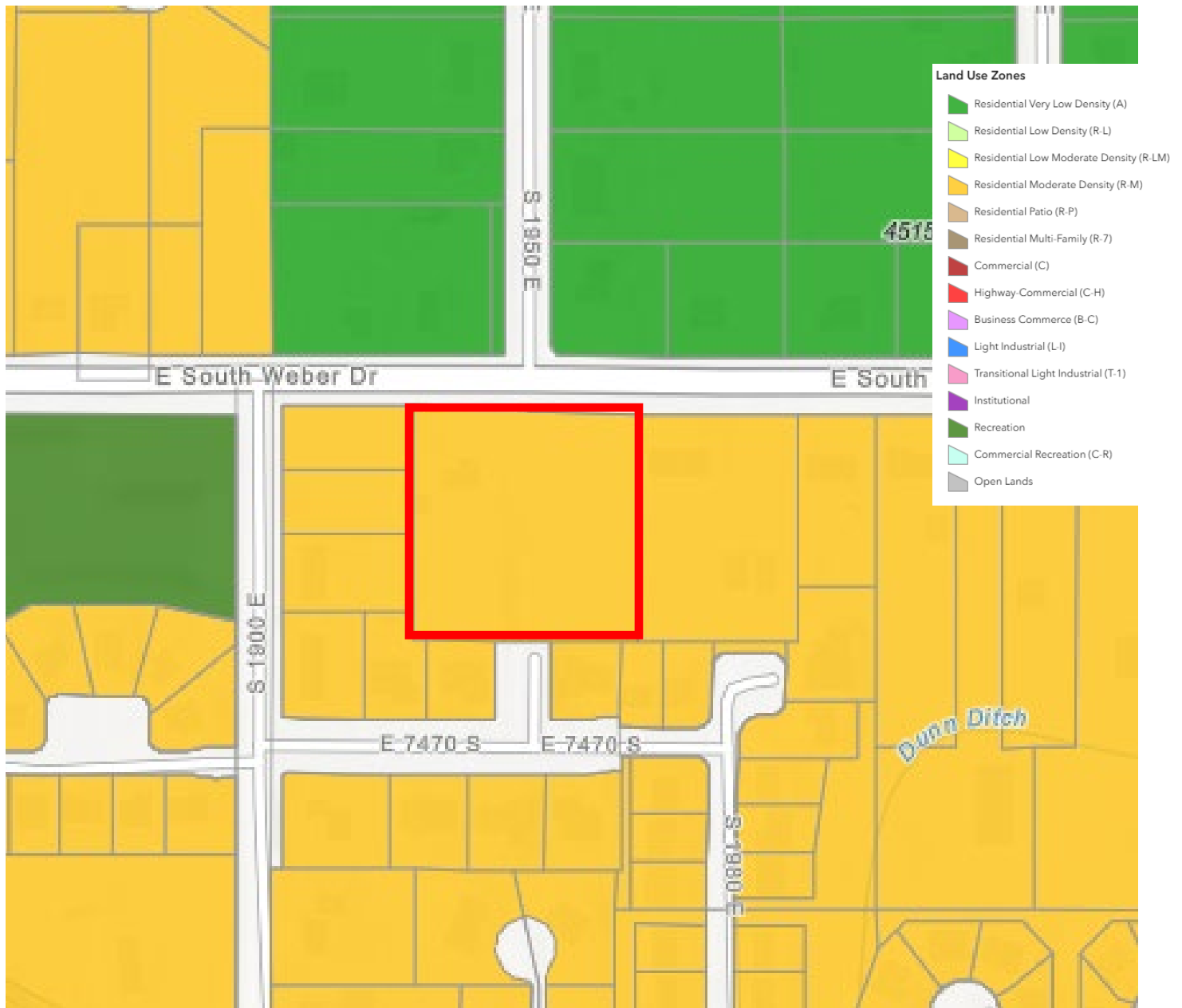
### Conclusion

The proposed zone change is consistent with the goals and objectives of the General Plan. Staff recommends approval of the zone change from Residential Low Density (R-L) and Agricultural (A) to Residential Moderate Density (R-M) on 2.0 acres.

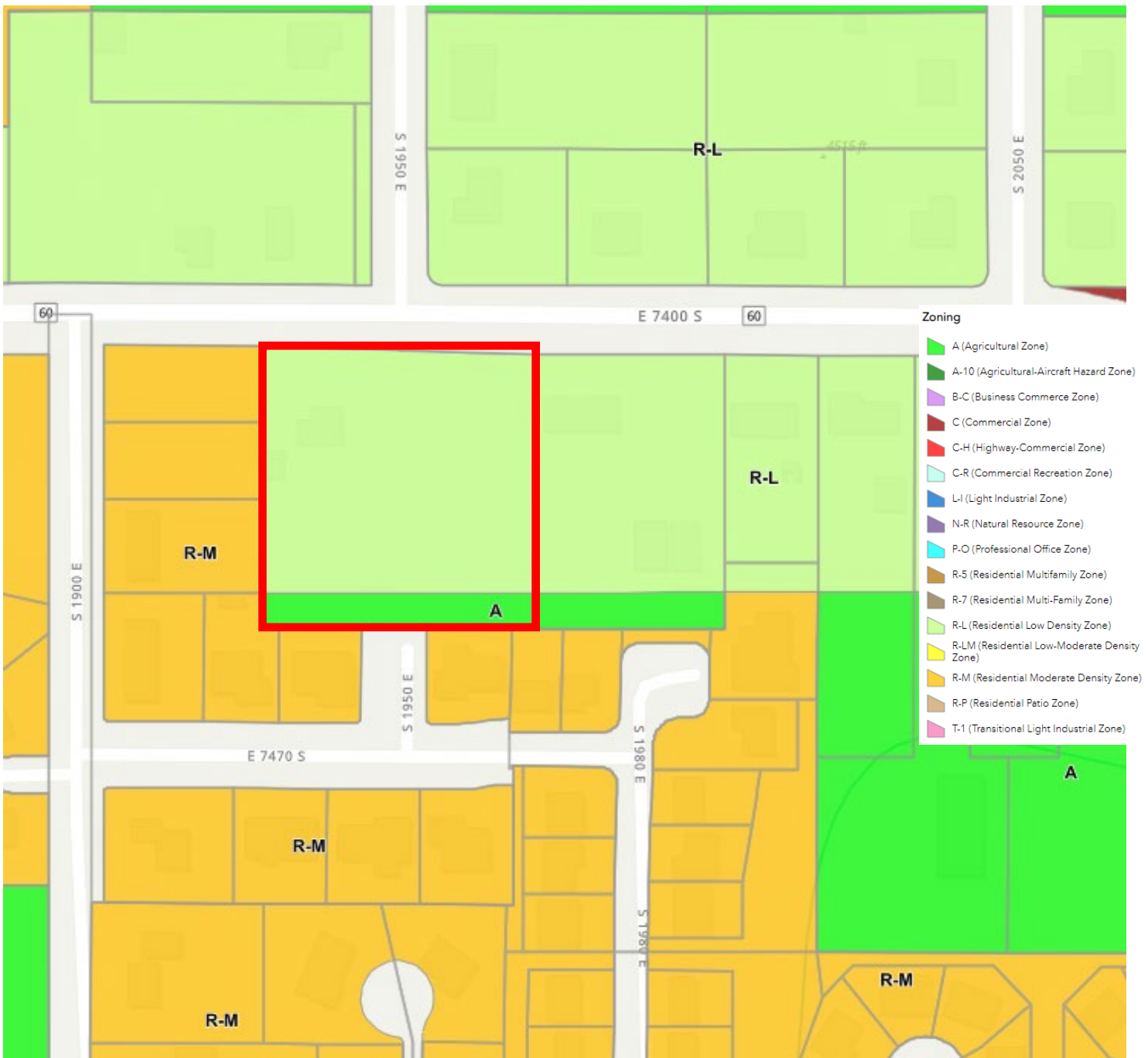


Vicinity Map



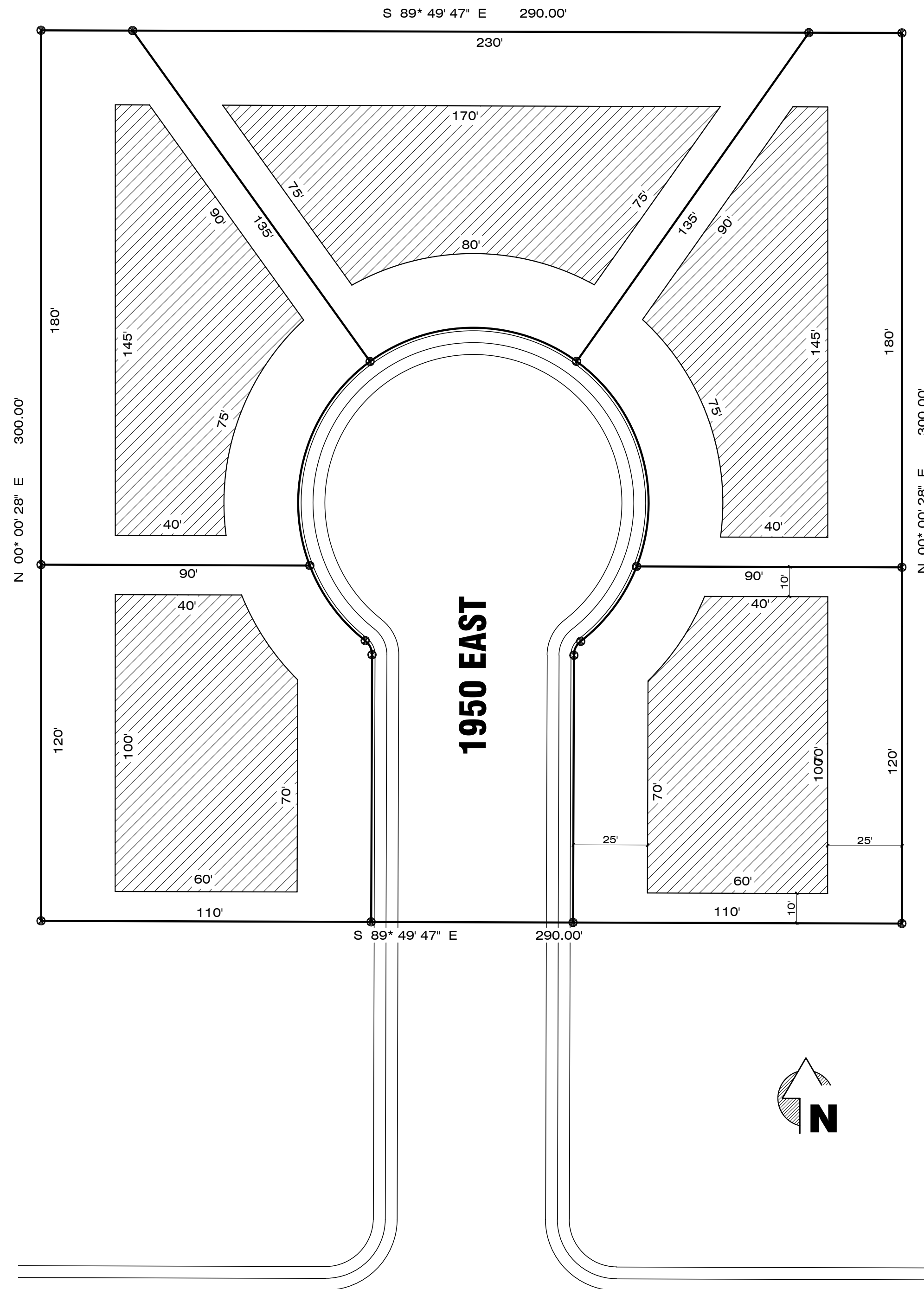


[Projected Land Use Map](#)



Zoning Map

## SOUTH WEBER DRIVE



**7470 SOUTH**

LOT # **1-5**

SUBDIVISION

SOUTH WEBER, UTAH

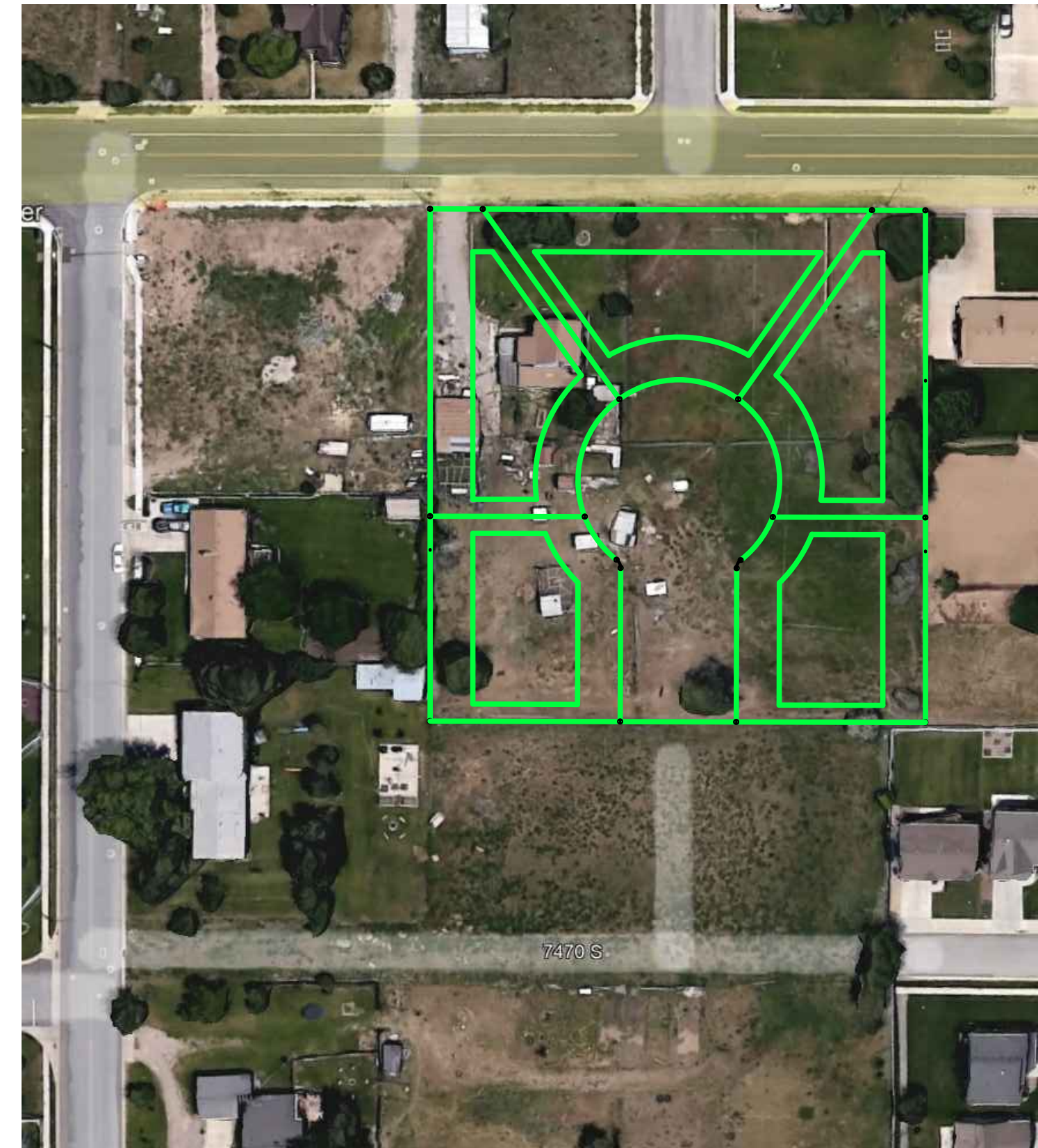
PARCEL ID # 13-033-0006

AREA:

87,000 SQUARE FEET

BUILDING DIMENSIONS:

290' X 300'



VICINITY OVERLAY

# SITE

**SHEET: SITE PLAN**

**SCALE: 1"=15'**



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, 3-5-2019; amd. Ord. 2021-01, 2-23-2021)

## ORDINANCE 2025-09

### AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE CITY'S ZONING MAP PARCEL 130330006, NAMAZI SUBDIVISION, FROM RESIDENTIAL LOW DENSITY (R-L) AND AGRICULTURAL (A) ZONES TO RESIDENTIAL MODERATE DENSITY (R-M) ZONE

**WHEREAS**, Developer Beruhz Namazi applied to rezone parcel 130330006 of 2 acres at approximately 1945 E South Weber Drive from Residential Low Density (R-L) and Agricultural (A) to Residential Moderate Density (R-M); and

**WHEREAS**, a public hearing was held before the planning Commission on the 10<sup>th</sup> of April 2025 and several residents expressed concerns about multi-family housing; and

**WHEREAS**, the Planning Commission acknowledged the rumors and clarified that the request is for single family homes and agrees with the proposed land use in the General Plan therefore it recommends approval of this rezone request; and

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

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

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

**Property Owner:** Hassan Namazi

**Property Address:** 1945 E South Weber Drive

**Davis County Parcel #:** 130330006

**Total Number of Acres:** 2

**Legal Description:**

BEG AT A PT 181.5 FT E ALG SEC LINE & 33.0 FT S FR NW COR SEC 35-T5N-R1W, SLM; TH E ALG S LINE OF A RD 290.0 FT; TH S 300 FT; TH W 290.0 FT; TH N 300 FT TO POB. CONT. 2.00 ACRE

**New Zone:** Residential Moderate Density (R-M)

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

**Section 3. Effective Date.** 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 13<sup>th</sup> day of May 2025.



**MAYOR: Rod Westbrook**

**ATTEST: City Recorder, Lisa Smith**

Roll call vote is as follows:

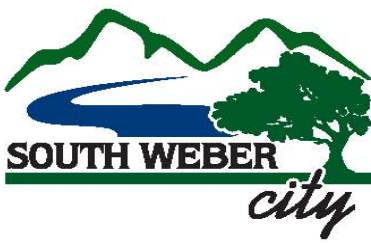
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

### **CERTIFICATE OF POSTING**

I hereby certify that Ordinance 2025-09 was passed and adopted on the 13th day of May, 2025 and that complete copies of the ordinance were posted in the following locations within the City this 14<sup>th</sup> day of May, 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**



MEETING DATE

May 13, 2025

PREPARED BY

Lance Evans, AICP  
Community Development  
Manager

ITEM TYPE

Zone Change

ATTACHMENTS

Application Narrative

AGENDA ITEM

Ordinance 2025-10: Changing Zoning for Brimley Property Located at Approximately 7513 S 1900 E from Agricultural (A) to Residential Moderate (R-M) by Applicant Grandon Brimley

REQUEST

A zone change from Agricultural (A) to Residential Moderate Density (R-M) on 1.8 acres.

Property Information	
Site Location	7513 S 1900 E
Tax ID Number	132910001
Applicant	Grandon Brimley
Owner	Grandon Brimley
Proposed Actions	Approval or denial
Current Zoning	Agricultural (A)
Proposed Zone District	Residential Moderate Density (R-M)
Acreage	1.8

PLANNING COMMISSION

The Planning Commission met on April 10th and held a public hearing to review the application. Several people had concerns about increased traffic on 1900 East and in the general area, too much increase in density, preservation of a large tree and the existing home. The applicant stated they hope to keep the tree and home.

**The commission unanimously recommended approval of the rezone.**

## 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.

## BACKGROUND

If approved, this rezone request will allow for the subdivision of the 1.8 acres for a single-family home development. The proposed development concept is for single-family lots, the maximum density is 2.8 dwelling units per acre.

## ANALYSIS

### Consistence with General Plan

The property is designated Residential Moderate Density (R-M) on the General Plan Projected Land Use Map. The R-M designation allows for a density up to 2.8 dwelling units per gross acre on the 1.8 acres would allow for up to 5 dwelling lots. The proposed subdivision concept is for 5 lots.

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

### Compatibility with Surrounding Uses

The adjacent properties are a similar density and use.

North: Single-family homes, lots from 0.16 to 0.21 acres, zoned Residential Moderate Density,

South: Single-family home, 1.36 acres, zoned Agricultural,

East: HOA open space parcel and single-family homes on 0.2+/- acre lots, zoned Residential Moderate Density,

West: Single-family homes, lots approximately 0.39 to 0.54 acres, zoned Residential Moderate Density,

The proposed uses are consistent with the surrounding building height, density, traffic impacts, and visual aesthetics.

### Environmental and Infrastructure Considerations

If approved, 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).

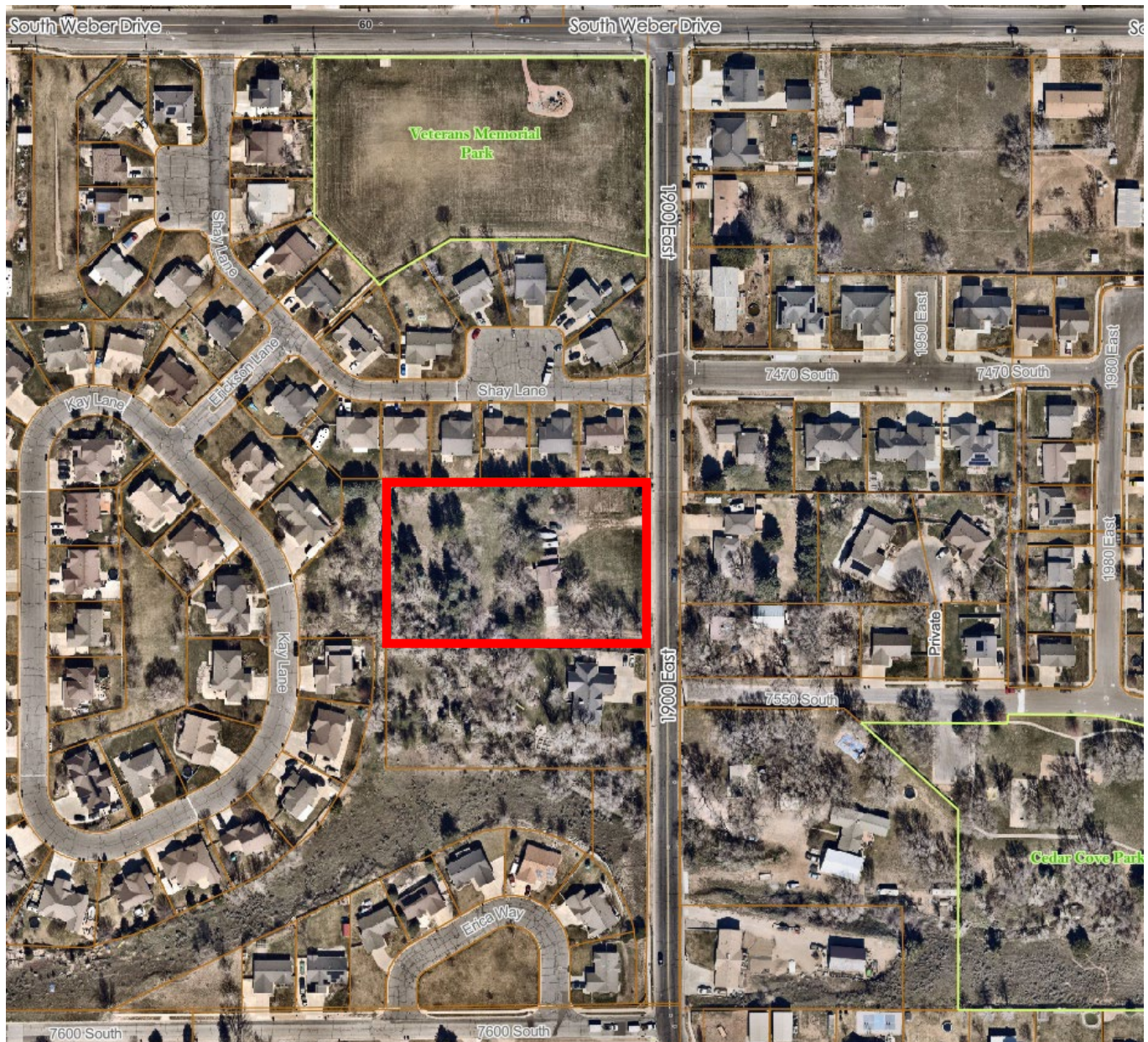


### Traffic Impacts

If rezoned the parcel would access 1900 East and would have minimal impact on current traffic counts.

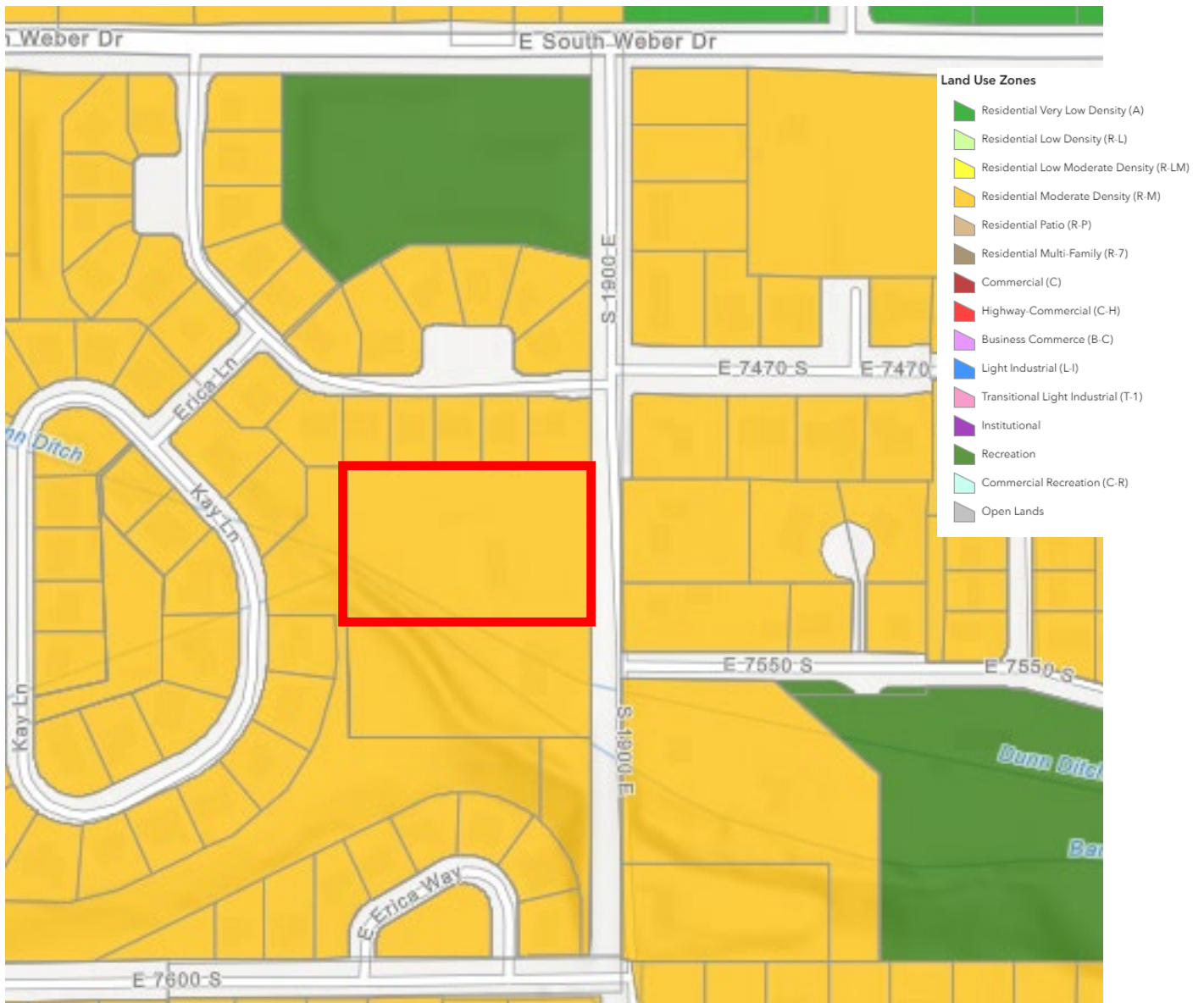
### Conclusion

The proposed zone change is consistent with the goals and objectives of the General Plan. Staff recommends approval of the zone change from Agricultural (A) to Residential Moderate Density (R-M) on 1.8 acres.



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, 3-5-2019; amd. Ord. 2021-01, 2-23-2021)

## PROJECT NARRATIVE

### Project Narrative for Rezoning Application: 7513 S 1900 E

**Project Overview:** The proposed project involves the rezoning of 1.8 acres of land located at 7513 S 1900 E from its current Agricultural (AG) zoning designation to Residential Moderate Density (RM). This rezoning is intended to facilitate the development of a new residential community that will provide much-needed housing options for the growing population in the area.

**Purpose and Need:** The primary purpose of this rezoning is to allow for the lot to be split into additional building lots. The current agricultural use of the land is no longer viable given the surrounding land use and relatively small size for an agricultural use. By transitioning to a Residential Moderate Density zoning, the project is in line with the city's general plan and housing goals.

#### Project Details:

**Land Use:** The proposed Residential Medium zoning will allow for the development of single-family homes on moderate density lots.

**Infrastructure:** The project will include the necessary infrastructure improvements such as roads, and utilities to support the new residential development. These improvements will be designed to integrate seamlessly with the existing infrastructure and enhance the overall livability of the area.

#### Community Benefits:

**Housing Supply:** The rezoning will contribute to the local housing supply, helping to alleviate the housing shortage and provide affordable options for residents.

**Economic Growth:** The development will create job opportunities during the construction phase and stimulate economic growth in the area through increased property values and local spending.

**Quality of Life:** The new development will fit in with the current area and provide additional housing lots in a great neighborhood.



**From:** [South Weber City](#)  
**To:** [Lisa Smith](#)  
**Subject:** New Entry: Public Comment for Planning Commission  
**Date:** Tuesday, April 8, 2025 3:18:44 PM

**Name**

Reece LaFaye

**Email****Dropdown**

Planning Commission

**Subject**

Reject Zoning Change for 7513 S 1900 E

**Comment or Message**

The property located at 7513 S 1900 E shall remain Agricultural. There are many places within South Weber to zone and build Residential Moderate Density, this property is not one of them. It shall remain as-is to preserve the beautiful home, the surrounding property, and the charm of South Weber. Increasing housing density here will have a negative impact on surrounding properties.

Your WPForms license key has expired. In order to continue receiving support and plugin updates you must renew your license key. Please log in to [your WPForms.com account](#) to renew your license.

## **ORDINANCE 2025-10**

### **AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE CITY'S ZONING MAP PARCEL 132910001, BRIMLEY SUBDIVISION, FROM AGRICULTURAL (A) ZONE TO RESIDENTIAL MODERATE DENSITY (R-M) ZONE**

**WHEREAS**, Developer Grandon Brimley applied to rezone parcel 132910001 of 1.8 acres at approximately 7513 S 1900 E from Agricultural (A) to Residential Moderate Density (R-M); and

**WHEREAS**, a public hearing was held before the planning Commission on the 10<sup>th</sup> of April 2025 where citizen expressed concerns about multi-family housing; and

**WHEREAS**, the Planning Commission clarified the request is for single family residences and after careful review recommends 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 described is consistent with the City's General Plan Proposed Land Use Map and determined that it is in the best interest of the City to approve the change of zoning;

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

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

**Property Owner:** Grandon Brimley

**Property Address:** 7513 S 1900 E

**Davis County Parcel #:** 132910001

**Total Number of Acres:** 1.8

**Legal Description:** ALL OF LOT 1, MCFARLAND SUBDIVISION 1ST  
AMENDMENT. CONT. 1.80000 ACRES.

**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 13<sup>th</sup> day of May 2025.

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

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

Roll call vote is as follows:

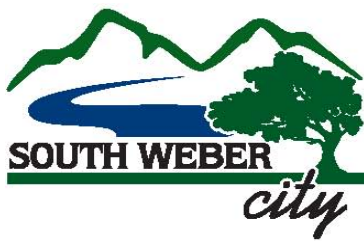
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

**CERTIFICATE OF POSTING**

I hereby certify that Ordinance 2025-10 was passed and adopted on the 13th day of May, 2025 and that complete copies of the ordinance were posted in the following locations within the City this 13<sup>th</sup> day of May, 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

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



10 Tentative  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

05/13/2025

PREPARED BY

Brett Baltazar  
Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

Exhibit 1- Budget  
Highlights  
  
Exhibit 2- Supplemental  
Requests  
  
Exhibit 3- 2026 Tentative  
Budget

PRIOR DISCUSSION DATES

February 27-28, 2025 –  
Budget Retreat  
  
March 2025 – Committee  
Discussions  
  
April 8, 2025 – Budget Work  
Session #1  
  
April 22, 2025 – Budget Work  
Session #2

AGENDA ITEM

Resolution 5-12: FY 2026 Tentative Budget

PURPOSE

Adoption of a Tentative Budget for fiscal year beginning July 1, 2025 and ending June 30, 2026. Set a public hearing for public comment on the tentative budget set for adoption on May 20, 2025. Following the public hearing, the city council may continue discussions and adjust this budget until the Final Budget is adopted.

RECOMMENDATION

Staff Recommends adoption

BACKGROUND

State law requires the City to prepare and file a tentative budget with the governing body in the first regularly scheduled meeting in May. The council, committees, and staff members 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 council held two budget work sessions in April discussing adjustments and supplemental requests related to the budget.

ANALYSIS

The *2026 Tentative Budget* 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. 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 a conservative approach in forecasting and budgeting revenues and expenditures.

Discussion Item not built into the Tentative Budget:

- Emergency Operation Plan- \$25,000. Item #15 on the *Supplemental Request*  
This is a new Supplemental Request from the City Manager and staff. The City's current plan is outdated. Jones & Associates has staff availability to assist the city in updating the plan.

# **2026 Budget Highlights**

## **Exhibit 1**

The budget highlights stem from discussion topics from the budget retreat, committee discussions, work sessions, and staff input. This list does not include all discussion points, but rather, it provides an overview of major discussion points.

#### **Major Discussion Points:**

- 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
- Re-budget Streetlight Replacement Program

#### **5/13/25 Budget Updates:**

- Added Fire remodel into Capital Projects Fund (\$100k)
- Request funds to cover Emergency Operation Plan (\$25k)

#### **4/22/25 Budget Updates:**

- Discussed utility funds
- Discussed impact fees
- Discussed Supplemental Requests
- Requested Fire Remodel Phases

#### **4/08/25 Budget Updates:**

- Parks Salaries- Certification Program (\$4k)
- Admin. Salaries- Certification Program (\$1k)
- Streetlight Replacement Program- Re-budget prior year (\$100k)
- Updated RAP/ARPA fund balances- mistakenly reported Memorial Bench as RAP; should have been reported as ARPA.
- Update FAC Security amount on Supplemental Request
- Provide Fire Station Remodel Phases

#### **Supplemental Request Recommendations/ Updates**

Payment in Lieu	On-Going	\$10,000
Sprinkler Clocks	On-Going	\$10,000

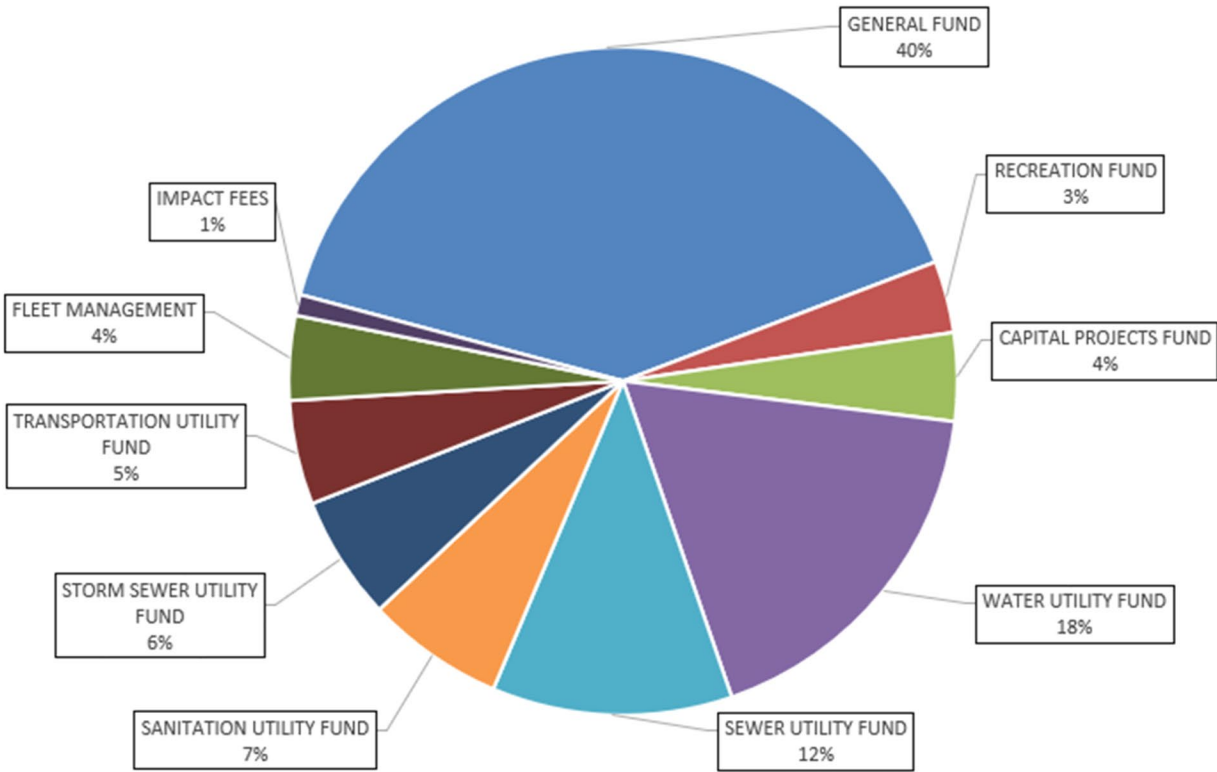
Rec. Background Checks	On-Going	\$2,500
Chief Truck	On-Going	\$7,000
FAC HVAC	One-Time	\$10,000
Fire Remodel	One-Time	\$100,000
**Emergency Op. Plan	One-Time	\$25,000

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

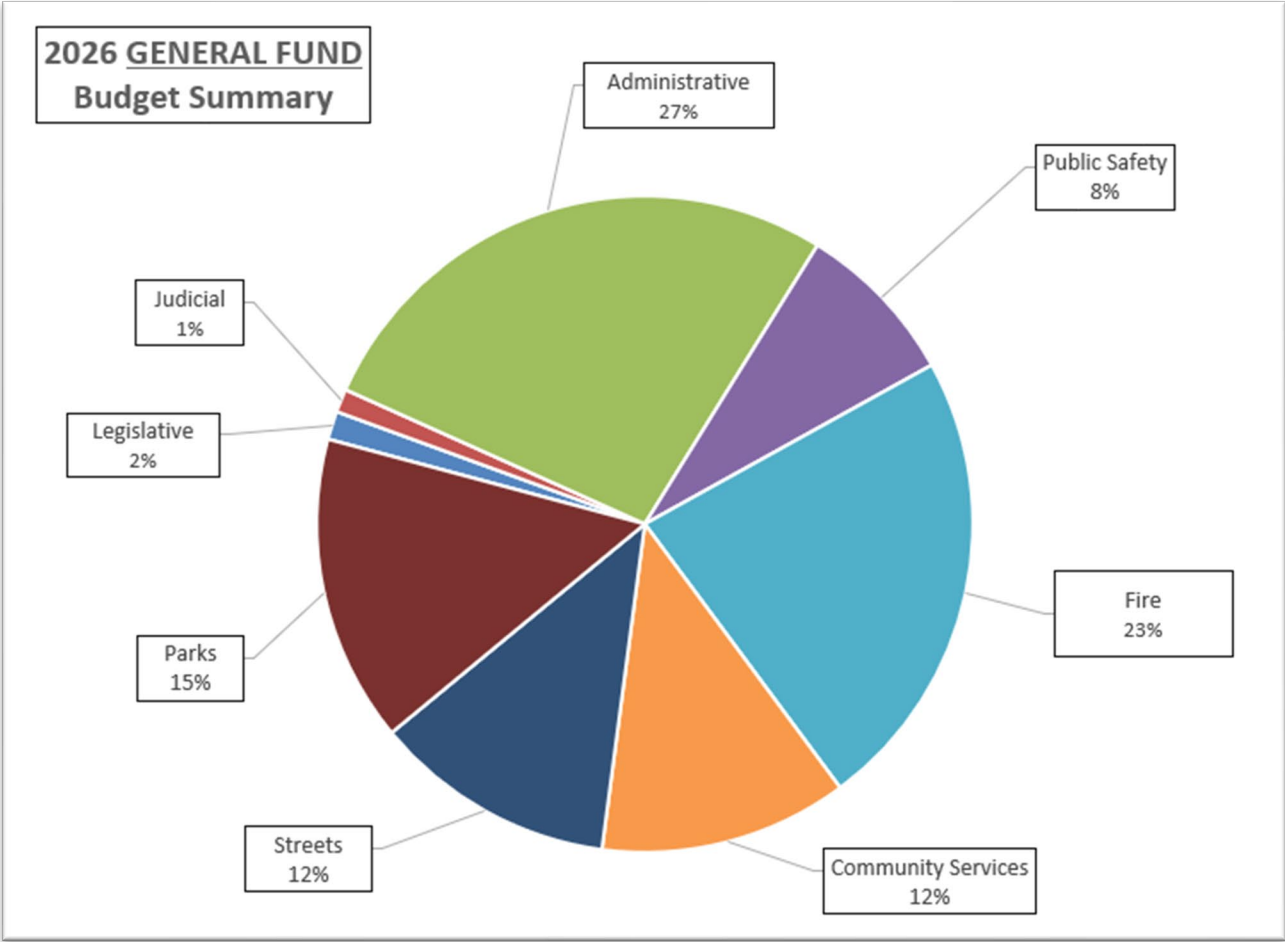
*\*\*New Supplemental Requests*

FY2026 Budgets				Contributions		Notes
Fund	Description	Revenue	Expenditure	Difference	To	From
10	GENERAL FUND	4,705,000	4,705,000	-	290,500	
	10-41 Legislative		66,000			
	10-42 Judicial		54,000			
	10-43 Administrative		1,275,500			134,000
	10-54 Public Safety		382,000			
	10-57 Fire		1,077,500			6,500
	10-58 Community Services		576,000			21,000
	10-60 Streets		562,000			33,000
	10-70 Parks		712,000		80,000	204,000
20	RECREATION FUND	408,500	408,500	-	280,000	178,000
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
29	PUBLIC SAFETY IMPACT FEE FUND	3,000	3,000	-		3,000
45	CAPITAL PROJECTS FUND	502,000	502,000	-		242,000
51	WATER UTILITY FUND	2,091,000	2,091,000	-		415,000
52	SEWER UTILITY FUND	1,366,000	1,366,000	-		232,000
53	SANITATION UTILITY FUND	784,000	784,000	-		123,000
						Storm Drain Det. Maint., Admin Services, Vehicle
54	STORM SEWER UTILITY FUND	706,000	706,000	-		226,000
56	TRANSPORTATION UTILITY FUND	593,000	593,000	-		
60	FLEET MANAGEMENT	481,000	481,000	-	470,000	
Total		11,797,500	11,797,500	-	1,120,500	1,827,500
28	LOCAL BUILDING AUTHORITY	4,312,000	4,312,000	-	707,000	
xx	RDA Budget	96,500	96,500	-		
					1,827,500	1,827,500

**2026 ALL FUNDS**  
**Budget Summary**







**RAP & ARPA Information**

**RAP Tax Analysis**

2024 Fund Balance	178,189
2025 Revenues:	63,459
2025 Estimated Revenue:	21,000
Revenue Total	84,459
Projects:	
Cedar Cove Playground Equip.	(35,269)
Outdoor Cameras	(8,685)
FAC Scoreboard	(7,417)
Cherry Farms Playground Estimate	(120,000)
Expenditure Total	(171,372)
Available Funds Estimate	91,277

**ARPA Funds Analysis**

2024 Fund Balance	498,464
2025 Revenues:	-
Revenue Total	-
Projects:	
Restricted Cash- Fire Apparatus	(259,000)
Petersen Family Memorial- Bench	(1,171)
FAC Security	(32,000)
Expenditure Total	(292,171)
<b>Available Funds Estimate</b>	<b>206,293</b>

**Bond Payment Information**

	Principal	Interest	Total
<b>Begin Bal.</b>	9,000,000	5,343,477	14,343,477
<b>Paid To Date</b>	297,000	414,707	711,707
<b>End Bal</b>	<b>8,703,000</b>	<b>4,928,770</b>	<b>13,631,770</b>

Dept/Fund	% Share	Annual Pmt	Total Pmt	*Impact Fee 35%	Utility/Other 65%	Impact Fee
STREET- 10	2.50%	17,702	336,404	117,742	218,663	Road Impact Fee
PARKS- 10	16.00%	113,070	2,148,691	752,042	1,396,649	Park Impact Fee
INSPECTION- 10	2.00%	14,134	268,586	N/A	268,586	None
<b>GENERAL TOTAL</b>	<b>20.50%</b>	<b>144,906</b>	<b>2,753,682</b>	<b>869,783</b>	<b>1,883,898</b>	
WATER- 51	31.00%	219,073	4,163,088	1,457,081	2,706,007	Water Impact Fee
SEWER- 52	23.00%	162,538	4,002,902	1,401,016	2,601,886	Sewer Impact Fee
SANITATION- 53	12.00%	84,802	1,611,518	N/A	1,611,518	None
STORM- 54	13.50%	95,367	1,812,286	634,300	1,177,986	Storm Impact Fee
<b>GRAND TOTAL</b>	<b>100%</b>	<b>706,687</b>	<b>14,343,477</b>	<b>4,362,180</b>	<b>9,981,296</b>	

\*Total expected payments from Impact Fees

**Impact Fee Information**

Due From	Due To	Balance Owed as of 6/30/24	Project
21- Sewer Impact Fee	52- Sewer Utility Fund	353,451	Impact Fee Analysis Project
22- Storm Impact Fee	54- Storm Utility Fund	54,152	South Bench Drive Project
23- Park Impact Fee	45- Capital Projects Fund	444,085	Canyon Meadows West Project
24- Road Impact Fees	N/A	0	N/A
26- Water Impact Fee	51- Water Utility Fund	494,263	Impact Fee Analysis Project
27- Recreation Impact Fee	20- Recreation Fund	361,340	FAC Bond
29- Public Safet Impact Fee	10- General Fund	144,382	Fire Station Bond

**Fleet Rotation Program:**

Switching lease fleet management companies slightly adjusted the rotation schedule.

2- Fire Brush trucks scheduled to rotate in the current fiscal year (FY 25) will now be rotated in FY 26

Rotation Schedule Adjustment:

- Lease Payments for years 1-3 remain the same
- Lease Payments for years 4-5 increase average of 18%

3-Year Rotation			5-Year Rotation			20-Year Rotation		
PW 2 Storm	2022 Ford F-350 D16952	FY 2024-2025	Fire Brush-1	2022 Ford F-550 D55861	FY 2025-2026	Fire	Yellow Fire Truck (1995)	FY 2027-2028
PW 4 Parks	2022 Ford F-350 D16955	FY 2024-2025	Fire Brush-2	2022 Ford F-550 D55860	FY 2025-2026	Fire	Cab Over Fire Truck (2018)	FY 2037-2038
PW 12 Streets	2022 Ford F-350 D16949	FY 2024-2025						
Fire Medic-1	2022 Ram 2500 148766	FY 2024-2025	PW	2024 Backhoe	FY 2028-2029			
Fire BC-1	2022 Ram 2500 148765	FY 2024-2025	PW	Bobtail Dump Truck/Plow	FY 2028-2029			
			Parks	2017 Ford F-550 Truck, Plow	FY 2028-2029			
PW 1 Streets	2022 Ford F-350 D16954	FY 2025-2026	PW	2019 Dump/Plow Bobtail	FY 2028-2029			
PW 3 Sewer	2022 Ford F-250 D16953	FY 2025-2026						
PW 6 Water	2022 Toyota Tundra 052400	FY 2025-2026						
			10-Year Rotation					
PW 13 Parks	2023 Ford F-550 D13112	FY 2026-2027	PW	2023 Wheel Loader	FY 2027-2028			
PW 14 Water	2023 Ford F-550 D13111	FY 2026-2027						
Comm Serv	2023 Ford F-150 D95588	FY 2026-2027	Recreation	2023 Polaris Ranger	FY 2032-2033			
Parks	2022 Ferris Mower	FY 2026-2027						
Parks	2022 Ferris Mower	FY 2026-2027	PW 10	2024 Case 580N Track Backhoe	FY 2033-2034			
Parks	2023 TORO Mower	FY 2026-2027						
PW 16 Parks	2024 Ram 3500	FY 2027-2028						
PW 17 Parks	2024 Ram 5500	FY 2027-2028						
PW 2 Storm	2022 Ford F-350 D16952	FY 2027-2028						
PW 4 Parks	2022 Ford F-350 D16955	FY 2027-2028						
PW 12 Streets	2022 Ford F-350 D16949	FY 2027-2028						

#	Title	Amount	Department/Fund	Type	Description
10	FAC Security Cameras	\$32,000	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 (Annual)	Fire/Fleet	Ongoing	Lease – proper vehicle for position
11	FAC HVAC	\$10,000	Rec/Cap Projects	One-time	If funds are available, increase reserves for this project
9	Fire Station Remodel	\$100,000	Capital Projects	One-Time	
	Phase #1	\$20,000	Capital Projects	One-Time	Add 3 <sup>rd</sup> Bedroom Upstairs
	Phase #2	\$40,000	Capital Projects	One-Time	2- Upstairs Bathrooms
	Phase #3	\$40,000	Capital Projects	One-Time	2- Downstairs Bathrooms
15	Emergency Op. Plan	\$25,000	General/ Public Safety	One-Time	Jones & Assoc. to assist in updating the EOP. Last update was 2011/2012
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

**RESOLUTION 25-12****A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
ADOPTING THE 2026 FISCAL YEAR TENTATIVE BUDGET**

**WHEREAS**, Utah Code Annotated 10-6-111, 10-6-112, and 10-6-118 require the governing body to prepare a tentative budget, provide that budget for public inspection, and approve that budget before the end of the fiscal period; and

**WHEREAS**, Council Committees and Department Heads have worked with Finance Direct Brett Baltazar and City Manager David Larson to create a fiscally responsible budget; and

**WHEREAS**, the Tentative Budget is a public document that will be modified and amended as needed prior to adoption of the Final Budget; and

**WHEREAS**, Council shall hold a public hearing for citizen input at its regularly scheduled meeting on May 20, 2025; and

**WHEREAS**, the Council has carefully considered the proposed budget and with full conformity with state laws, now desires to adopt the same;

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

**Section 1. Adopt:** The South Weber City Tentative Budget for Fiscal Year 2026 is adopted as attached in **Exhibit 1** and a public hearing is set as referenced above.

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 13<sup>th</sup> day of May 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

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**Rod Westbrook, Mayor**

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**Attest:** Lisa Smith, Recorder

# **EXHIBIT 1**

## **TENTATIVE BUDGET**

# 2026 Tentative Budget

## Exhibit 3

Account No.	Account Title	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Budget Change between FY25		3 Year Actual	Notes
		Actual	Actual	Actual	Budget	Budget	& FY26		Average	
		6/30/2022	6/30/2023	6/30/2024	6/30/2025		Dollar Amt	Percentage		
GENERAL FUND REVENUES										
TAXES										
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	Maintain current trend
10-31-310	Franchise/Other	418,073	544,360	479,365	468,000	470,000	2,000	0%	480,599	
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	
LICENSES AND PERMITS										
10-32-100	Business Licenses and Permits	8,804	8,324	8,944	8,000	8,000	0	0%	8,691	Construction increase
10-32-210	Building Permits	147,093	47,958	169,171	60,000	62,000	2,000	3%	121,408	
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	
INTERGOVERNMENTAL REVENUE										
10-33-400	State Grants	0	50,407	0	0	0	0	0%	16,802	Use of ARPA funds
10-33-500	Federal Grant Revenue	0	0	0	30,000	259,000	229,000	763%	-	
10-33-550	Wildland Firefighting	2,778	0	0	214,000	0	(214,000)	-100%	926	
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	
CHARGES FOR SERVICES										
10-34-100	Zoning & Subdivision Fees	16,645	7,587	19,528	10,000	10,000	0	0%	14,587	Construction increase
10-34-105	Subdivision Review Fee	75,352	17,656	140,651	40,000	60,000	20,000	50%	77,886	
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%	-	Construction increase
10-32-290	Plan Check and Other Fees	48,870	20,996	58,603	25,000	26,000	1,000	4%	42,823	
10-34-560	Ambulance Service	59,019	68,083	74,103	63,000	75,000	12,000	19%	67,068	
Total Charges for Services:		202,138	117,356	297,743	139,000	172,000	33,000	24%	205,746	
FINES AND FORFEITURES										
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	



**MISCELLANEOUS REVENUE**

10-36-100	Interest Earnings	10,363	73,834	171,923	40,000	45,000	5,000	13%	85,373	Interest Increase
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	70,000	8,000	13%	126,366
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**CONTRIBUTIONS AND TRANSFERS**

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
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3,642,033	4,205,179	4,370,092	4,472,000	4,705,000	233,000	5%	4,072,435
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Account No.	Account Title	2021-22 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
6/30/2024							Dollar Amt	Percentage		
LEGISLATIVE										
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 <i>Mayor &amp; City Council</i>		28,000
10-41-131	Employee Benefit-Employer FICA		2,200
10-41-133	Employee Benefit - Work. Comp.		1,000
10-41-140	Uniforms Councilmember shirts		0
10-41-210	Books, Subscriptions, Memberships ULCT Annual Membership	6,000	6,000
10-41-230	Travel and Training <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 <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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
6/30/2024						Dollar Amt    Percentage				
JUDICIAL										
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>	300

Account No.	Account Title	2021-22 Actual	2022-23 Actual	2023-2024 Actual 6/30/2024	2024-2025 Budget 6/30/2025	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
							Dollar Amt	Percentage		
<b>ADMINISTRATIVE</b>										
10-43-110	Full Time Employee Salaries (6 FTE)	326,250	377,237	495,051	471,000	493,000	22,000	5%	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	97,000	5,000	5%	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	1,275,500	47,500	4%	971,885	

## ADMINISTRATIVE

10-43-110	Full Time Employee Salaries	493,000
10-43-120	Part-time Employee Wages	22,000
10-43-130	Employee Benefit - Retirement	97,000
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 (Moved to Community Services Dept.)	0
10-43-312	Professional & Tech. - Engineer (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 <i>Municipal Election run by County</i>	20,000
10-43-329	City Manager Fund <i>Special activities at City Manager's discretion</i>	6,000
10-43-350	Software Maintenance <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 <i>General Liability and Property Insurance</i>	75,000
10-43-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	1,300
10-43-610	Miscellaneous <i>Unclassified unanticipated expenses</i>	4,000
10-43-625	Cash over and short	0
10-43-740	Equipment Purchases <i>Computer upgrades and software</i>	10,000
10-43-841	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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
<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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
PUBLIC SAFETY IMPACT FEE FUND										
Revenue										
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	
Revenue										
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	
Expenditures										
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	
Contributions and Transfers										
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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
<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
	Cable, air cards and cellphone expenses	
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
	Supplies purchased which are peculiar to the Fire department.	
	<i>Includes turnouts, hoses, EMT supplies, etc.</i>	
10-57-530	Interest Expense - Bond	2,600
	28% Fire, 72% Recreation - (Impact Fees when available)	
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
	28% Fire, 72% Recreation	

Account No.	Account Title	2021-2022	2022-23	2023-2024	2024-2025	2025-2026	Budget Change between		3 Year Actual	Notes
		Actual	Actual	Actual	Budget	Budget	FY25 & FY26		Average	
6/30/2024							Dollar Amt	Percentage		
Community Services										
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 Actual	2022-23 Actual	2023-2024 Actual 6/30/2024	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
							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	0		-	
							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 Actual	2022-23 Actual	2023-2024 Actual 6/30/2024	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual 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	
	Total Revenue	185,607	72,032	71,629	45,000	45,000	0	0%	169,578	
<b>Contributions and Transfers</b>										
24-39-500	Contribution From Fund Balance	0	0	0	0	0	0	0%	-	
	Total Contributions and Transfers	0	0	0	0	0	0	0%	-	
<b>Expenditures</b>										
24-40-760	Transfers	0	14,788	5,018	45,000	45,000	0	0%	83,042	
	Total Expenditures	0	14,788	5,018	45,000	45,000	0	0%	83,042	
	Contribution to Fund Balance				0	0	0	0%	-	
	Road Impact Fee Fund Revenue Total	185,607	72,032	71,629	45,000	45,000	0	0%	169,578	
	Road Impact Fee Fund Expenditure Total	0	14,788	5,018	45,000	45,000	0	0%	83,042	
	Net Road Impact Fee Fund	185,607	57,244	66,611	0	0	0	0%	86,536	

Account No.	Account Title	2021-2022 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average
				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	227,000	4,000	2%	123,131
10-70-120	Part-time Employee Salaries	2,893	12,091	9,275	18,000	18,000	0	0%	8,086
10-70-130	Employee Benefit - Retirement	25,359	14,968	29,285	45,000	46,000	1,000	2%	23,204
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
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
10-70-270	Utilities	12,611	18,016	22,309	23,000	26,000	3,000	13%	17,645
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%	-
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
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	712,000	81,000	13%	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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
PARK IMPACT FEE FUND										
Revenue										
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	
Total Revenue		93,962	10,838	55,820	41,000	41,000	0	0%	53,540	
Contributions and Transfers										
23-39-900	Contribution From Fund Balance	0	0	0	0	0	0	0%	-	
Total Contributions and Transfers		0	0	0	0	0	0	0%	-	
Expenditures										
23-40-760	Transfers	855,687	10,838	55,820	41,000	41,000	0	0%	307,448	
Total Expenditures		855,687	10,838	55,820	41,000	41,000	0	0%	307,448	
Park Impact Fee Fund Revenue Total		93,962	10,838	55,820	41,000	41,000	0	0%	53,540	
Park Impact Fee Fund Expenditure Total		855,687	10,838	55,820	41,000	41,000	0	0%	307,448	
Net Total Park Impact Fee Fund		(761,726)	0	1	0	0	0	0%	(253,908)	

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

Account No.	Account Title	2021-22 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
CAPITAL PROJECTS										
REVENUES										
45-31-300	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	196,000	148,000	308%	-	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%	-	
		1,477,043	693,665	991,547	387,000	502,000	115,000	30%	1,054,085	

Account No.	Account Title	2021-22 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
CAPITAL PROJECTS										
45-43-730	Admin. - Improv. Other than Bldgs.	530	163,804	62,704	2,000	0	(2,000)	-100%	75,679	Chief's Truck
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	100,000	100,000	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	
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	150,000	50,000	50%	160,179	
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	No planned improvements
45-70-730	Parks - Improv. Other than Bldgs.	1,537,295	26,409	15,000	50,000	0	(50,000)	-100%	526,235	
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	10,000	10,000	0%	-	
		2,232,655	897,687	691,919	387,000	502,000	115,000	30%	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.		100,000
	Add Bedroom	20,000	
	Add Bathroom (x4)	80,000	
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		150,000
	Streetlight Replacement Program	150,000	
	<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		10,000
	Recreation HVAC Reserves	10,000	
	Contribution to Fund Balance from Sales Tax		



Account No.	Account Title	2021-22 Actual	2022-23 Actual	2023-2024 Actual 6/30/2024	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
RECREATION							Dollar Amt	Percentage		
RECREATION REVENUE										
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			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	
Contributions & Transfers										
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%	-	
					0	0	0	0%	-	
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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
RECREATION										
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

20-71-493	Summer Camps		3,000
20-71-495	FAC Consessions		500
20-71-530	Interest Expense - Bond 28% Fire, 72% Recreation		7,000
20-71-550	Banking Charges <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 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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Estimates	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
6/30/2024								Dollar Amt	Percentage		
<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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual 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	1375 Project completed in FY25
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%	-	
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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
<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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		Actual Average	Notes
6/30/2024							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	
	<b>Total Revenue</b>	<b>69,510</b>	<b>13,500</b>	<b>43,874</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0%</b>	<b>69,070</b>	
<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%	-	
	<b>Water Impact Fee Fund Revenue Total</b>	<b>69,510</b>	<b>13,500</b>	<b>43,874</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0%</b>	<b>69,070</b>	
	<b>Water Impact Fee Fund Expenditure Total</b>	<b>41,161</b>	<b>12,332</b>	<b>52,028</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0%</b>	<b>49,874</b>	
	<b>Net Total Water Impact Fee Fund</b>	<b>28,349</b>	<b>1,168</b>	<b>-8,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>19,196</b>	

Account No.	Account Title	2021-22 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
<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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
6/30/2024							Dollar Amt	Percentage		
SEWER UTILITY										
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		
	<i>Software maintenance contracts</i>		3,000
	<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 Actual	2022-23 Actual	2023-24 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
6/30/2024							Dollar Amt	Percentage		
SEWER IMPACT FEE FUND										
Revenue										
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	
	Total Revenue	129,855	51,625	126,689	30,000	30,000	0	0%	308,169	
Contributions and Transfers										
21-39-500	Contribution From Fund Balance	0	0	0	707,000	0	(707,000)	-100%	-	PW Bond Pmt shared
	Total Contributions and Transfers	0	0	0	707,000	0	(707,000)	-100%	-	
Expenditures										
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%	-	
	Total Expenditures	0	9,364	14,553	737,000	30,000	(707,000)	-96%	23,917	
	Sewer Impact Fee Fund Revenue Total	129,855	51,625	126,689	737,000	30,000	(707,000)	-96%	308,169	
	Sewer Impact Fee Fund Expenditure Total	0	9,364	14,553	737,000	30,000	(707,000)	-96%	23,917	
	Net Total Sewer Impact Fee Fund	129,855	42,260	112,136	0	0	0	0%	284,252	

Account No.	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
6/30/2024							Dollar Amt	Percentage		
SANITATION UTILITY FUND										
MISCELLANEOUS REVENUE										
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	
SANITATION UTILITIES REVENUE										
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	
MISCELLANEOUS										
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	2022-23	2023-24	2024-2025	2025-2026	Budget Change between		3 Year Actual	Notes
		Actual	Actual	Actual	Budget	Budget	FY25 & FY26		Average	
6/30/2024							Dollar Amt	Percentage		
SANITATION UTILITY										
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	<i>Public Works Lease Payment (Sanitation Portion)</i>		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 Actual	2022-23 Actual	2023-24 Actual	2024-2025 6 Mo Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual 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		Average	
6/30/2024							Dollar Amt	Percentage		
STORM DRAIN										
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 Actual	2022-23 Actual	2023-24 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
6/30/2024							Dollar Amt	Percentage		
STORM DRAIN IMPACT FEE										
Revenue										
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	
	Total Revenue	34,596	16,222	40,315	20,000	20,000	0	0%	30,378	
Contributions and Transfers										
22-39-500	Contribution From Fund Balance	0	0	0	0	0	0	0%	-	
	Total Contributions and Transfers	0	0	0	0	0	0	0%	-	
Expenditures										
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%	-	
	Total Expenditures	34,596	16,222	40,315	20,000	20,000	0	0%	30,378	
	Storm Drain Impact Fee Fund Revenue Total	34,596	16,222	40,315	20,000	20,000	0	0%	30,378	
	Storm Drain Impact Fee Fund Expenditure Total	34,596	16,222	40,315	20,000	20,000	0	0%	30,378	
	Net Total Storm Drain Impact Fee Fund	0	0	1	0	0	0	0%	0	

Account No.	Account Title	2021-22 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
TRANSPORTATION UTILITY				6/30/2024						
MISCELLANEOUS REVENUE										
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	
TRANSPORTATION UTILITY REVENUE										
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	
CONTRIBUTIONS AND TRANSFERS										
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 Actual	2022-23 Actual	2023-2024 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
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 <i>\$150k rebudgtd 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



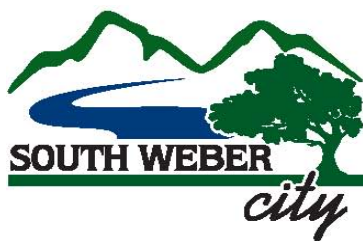
Account No.	Account Title	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-2025 Budget	2025-2026 Budget	Budget Change between FY25 & FY26		3 Year Actual Average	Notes
				6/30/2024			Dollar Amt	Percentage		
<b>FLEET MANAGEMENT</b>										
<b>FLEET MANAGEMENT REVENUE</b>										
60-34-981	Interfund 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	

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		Average	
				6/30/2024			Dollar Amt	Percentage		
FLEET MANAGEMENT										
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 F-150 - 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
60-60-990	Contribution to Fund Balance		
	Increase to Large Apparatus Reserve	130,000	146,000
	Ambulance Reserves	4,000	
	Interest Revenue Fund Balance Contr.	12,000	

## End of 2026 Draft Budget #2

CITY COUNCIL MEETING  
STAFF REPORTMEETING DATE

May 13, 2025

PREPARED BYLisa Smith  
Election OfficerITEM TYPE

Administrative

ATTACHMENTS

Resolution 24-13

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Resolution 25-13: Interlocal Cooperation Agreement for Municipal Election Services and Polling Locations Approval

PURPOSE

Odd years bring municipal elections. South Weber has the mayor and two council seats open.

RECOMMENDATION

Staff recommends approval.

BACKGROUND

Municipal election processes are complicated and costly. South Weber relies on Davis County to provide support to run the election. Most costs are shared with participating cities and based on the number of registered voters. This year the county went through the request for proposal process and were able to negotiate better prices. Many factors (such as number of voters) determine the costs we pay. The estimated cost per election is \$10,0000 which means if a primary election is required the total cost estimate is \$20,000.

The Council is also required to approve the polling locations throughout the county. Offering multiple locations enables citizens to drop their ballot where it is most convenient.

ANALYSIS

Elections are strictly regulated and under intense scrutiny. The city does not have the equipment or training needed to run the election. Davis County offers both the expertise and equipment necessary. Many of the costs are split among all the cities and districts involved which provides lower costs than the city would pay running the election alone.

**RESOLUTION 25-13****A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVING  
A MUNICIPAL ELECTION SERVICES AGREEMENT WITH DAVIS  
COUNTY AND APPROVING POLLING LOCATIONS**

**WHEREAS**, Council position of Mayor as well as two Council Member positions need to be filled with the upcoming election; and

**WHEREAS**, South Weber will hold primary and general elections based on the number of candidates who file for candidacy during the first week in June; and

**WHEREAS**, Davis County has the expertise and equipment needed to run the election and are willing and able to assist South Weber; and

**WHEREAS**, each city within the county will have ballot drop boxes allowing all county residents to submit their ballots; and

**WHEREAS**, the Council finds that contracting these services is in the best interest of the city;

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

**Section 1. Approval:** The interlocal cooperation agreement for municipal election service with Davis County is hereby approved as attached as **Exhibit 1**.

**Section 2. Approval:** The Family Activity Center located at 1181 Lester Drive is designated as a common polling place for all voting precincts within this city in accordance with §20A-5-303. In addition, locations listed in **Exhibit 2** are authorized as voting centers so long as the cities are required to hold an election.

**Section 3: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 13<sup>th</sup> day of May 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**

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**Attest:** Lisa Smith, Recorder

**INTERLOCAL COOPERATION AGREEMENT  
FOR MUNICIPAL ELECTION SERVICES**

This Interlocal Cooperation Agreement for Municipal Election Services is made and entered into by and between DAVIS COUNTY, a body corporate and politic of the state of Utah, hereinafter referred to as “County,” and South Weber City, a municipal corporation of the state of Utah, hereinafter referred to as “City.” County and City may be referred to collectively as the “Parties” herein or individually as a “Party” herein.

WITNESSETH:

WHEREAS, pursuant to Sections 20A-1-201.5 and 20A-1-202, *Utah Code Ann.* (1953) as amended, City is authorized and required to hold municipal elections in each odd-numbered year;

WHEREAS, County has equipment and resources needed to carry out an election and is willing to make available the resources and equipment to assist City in holding its municipal primary and general elections in 2025 upon the following terms and conditions; and

WHEREAS, the Parties are authorized by the *Utah Interlocal Cooperation Act* as set forth in Title 11, Chapter 13 (the “Act”), and Section 20A-5-400.1 of the *Utah Code Ann.* (1953) as amended, to enter into this Agreement.

NOW, based upon the foregoing and in consideration of the mutual terms and conditions set forth hereafter, the Parties hereto agree as follows:

1. County’s Obligations. County agrees to provide to City, if needed for the primary election in August 2025, and if needed for the general election in November 2025, the following:
  - 1.1. Test, program, assemble and make available to City voting machines and poll supplies;
  - 1.2. Provide for delivery and retrieval of voting equipment;
  - 1.3. Polling location management, which includes, but is not necessarily limited to making arrangements for use, ADA compliance survey and contact information;
  - 1.4. Absentee and By-Mail ballot processing, which includes mailing, receiving, signature verification and tabulation;
  - 1.5. Provide electronic ballot files for Optical Scan Ballots printing;
  - 1.6. Provide Information System assistance, which includes, but is not necessarily limited to, election programming, tabulation, programmers and technicians;
  - 1.7. Canvass reports;
  - 1.8. Electronic tabulation results transmitted to the Office of the Lieutenant Governor;
  - 1.9. Provide personnel and technical assistance throughout the election process and equipment and/or supplies required specifically for voting;
  - 1.10. Recruit poll workers; provide training, scheduling, supplies and compensation;
  - 1.11. Publish legal notices, which include, polling locations, sample ballots public demonstration and election results;
  - 1.12. Provide preparation and personnel for the public demonstration of the tabulation equipment;
  - 1.13. If required, in cooperation with the City, conduct an election audit; and
  - 1.14. Store all election returns for the required twenty-two (22) months.

2. City's Obligations. City agrees to do the following:
  - 2.1. Provide the Recorder or other designated officer to act as the election officer and assume all duties and responsibilities outlined by applicable law;
  - 2.2. Enter into a polling location Hold Harmless Agreement, if needed;
  - 2.3. Perform Declaration of Candidacy filing;
  - 2.4. Provide County with ballot information, which includes, but is not necessarily limited to, races, candidates and ballot issues;
  - 2.5. Approve the election plan, which includes, but is not necessarily limited to, accuracy of polling location and precinct assignments, voter turnout percentages, paper ballot quantities, voting machine quantities and poll worker assignments;
  - 2.6. Review and approve the accuracy of the printed and audio of ballot formats;
  - 2.7. Arrange and conduct election canvass;
  - 2.8. Prepare candidate certificates;
  - 2.9. Perform all other election related duties and responsibilities not outlined in this Agreement but required by applicable law; and
  - 2.10. Pay County repair or replacement costs for damaged voting equipment, which occurs at the polling locations, beyond the normal wear and tear.
3. Compliance with Utah Law. The Parties each agree to conduct the election according to the statutes, rules, Executive Orders, and Policies of the Lieutenant Governor as the Chief Elections Officer of the State of Utah.
4. Compensation. City agrees to pay County the costs for providing the election equipment, services and supplies in accordance with the election costs schedule, attached hereto, incorporated herein, and made a part hereof as Exhibit "A". The payment by City to County under this Agreement shall be made within thirty (30) days of City receiving an invoice prepared by County relating to this Agreement. If this Agreement is terminated early by either Party, pursuant to the provisions of Section 7 below, City shall pay County for all services rendered by County under this Agreement prior to the date that this Agreement is terminated.
5. Effective Date. The Effective Date of this Agreement shall be on the earliest date after this Agreement satisfies the requirements of the Act (the "Effective Date").
6. Term of Agreement. This Agreement shall continue in effect until 30 days after the 2025 elections or upon invoicing, whichever occurs later, unless extended or terminated earlier by the Parties.
7. Termination. This Agreement may be terminated by any of the following actions:
  - 7.1. The mutual written agreement of the Parties;
  - 7.2. By either Party after any material breach of this Agreement;
  - 7.3. By either Party, with or without cause, 30 days after the terminating Party mails a written notice to terminate this Agreement to the other Party; or
  - 7.4. As otherwise set forth in this Agreement or as permitted by law, ordinance, rule, regulation, or otherwise.



8. Indemnification. The Parties agree to indemnify the other Party, its officers, agents, representatives, officials, employees, and volunteers for and from any liability, costs, or expenses arising from any action, causes of action, claims for relief, demands, damages, expenses, costs, fees, or compensation, whether or not said actions, causes of action, claims for relief, demands, damages, costs, fees, expenses, and/or compensations that arise out of this Agreement, or relate to this Agreement and/or the acts or omissions of a Party and/or Parties representatives, agents, contractors, officers, officials, members, employees, volunteers, and/or any person or persons under the supervision, direction, or control of a Party (collectively, the “Party Representatives”). No term or condition of this Agreement shall limit or waive any liability that the Parties may have arising from, in connection with, or relating to this Agreement and/or the Parties Representatives’ acts or omissions. It is expressly understood and agreed that the terms, provisions, and promises of this Section shall survive the termination of this Agreement.
9. Governmental Immunity Act. The County and City are governmental entities under Title 63G, Chapter 7, et seq., the Governmental Immunity Act of Utah (the “Governmental Immunity Act”). Consistent with the terms of the Governmental Immunity Act, each Party shall be responsible for its own wrongful or negligent acts which are committed by its agents, officials, representatives, or employees. Neither Party waives any defense otherwise available under the Governmental Immunity Act nor does either Party waive any limit of liability currently provided by the governmental Immunity Act. Each Party agrees to notify the other of the receipt of any notice of claim under the Governmental Immunity Act for which one Party may have an obligation to defend, indemnify, and hold harmless the other Party within thirty (30) days of receiving the notice of claim. The Parties also agree to notify each other of any summons and/or complaint served upon the said Party, if the other Party may have an obligation to defend, indemnify, and hold harmless the first Party, at least fourteen (14) days before an answer or other response to the summons and/or complaint may be due.
10. No Separate Legal Entity. No separate legal entity is created by this Agreement.
11. Attorney Review. This Agreement shall be submitted to the authorized attorney for each Party for review and approval as to form in accordance with applicable provisions of Section 11-13-202.5, *Utah Code Ann.* (1953) as amended. A duly executed original and/or counterpart of this Agreement shall be filed with the keeper of records of each Party in accordance with Section 11-13-209, *Utah Code Ann.* (1953) as amended.
12. Independent Parties. The Parties acknowledge, understand, and agree that the respective representatives, agents, contractors, officers, officials, members, employees, volunteers, and/or any person or persons under the supervision, direction, or control of a Party are not in any manner or degree employees of the other Party and shall have no right to and shall not be provided with any benefits from the other Party. County employees, while providing or performing services under or in connection with this Agreement, shall be deemed employees of County for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits. City employees, while providing or performing services under or in connection with this Agreement, shall be deemed employees of City for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits.

13. Waiver. No waiver of satisfaction of a condition or nonperformance of an obligation under this Agreement will be effective unless it is in writing and signed by the Party granting the waiver.
14. Entire Agreement. This Agreement, including all attachments referenced in this Agreement, contains the entire agreement between the Parties with respect to the subject matter in this Agreement. Unless otherwise set forth in this Agreement, this Agreement supersedes all other agreements, whether written or oral, between the Parties with respect to the subject matter in this agreement. No amendment to this Agreement will be effective unless it is in writing and signed by both Parties.
15. Force Majeure. In the event that either Party shall be delayed or hindered in or prevented from the performance of any act required under this Agreement by reason of acts of God, acts of the United States Government, the State of Utah Government, fires, floods, strikes, lock-outs, labor troubles, inability to procure materials, failure of power, inclement weather, restrictive governmental laws, ordinances, rules, regulations or otherwise, delays in or refusals to issue necessary governmental permits or licenses, riots, insurrection, wars, or other reasons of a like nature not the fault of the Party delayed in performing work or doing acts required under the terms of this Agreement, then performance of such act(s) shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay, without any liability to the delayed Party.
16. Assignment Restricted. This Agreement may not be assigned without prior written consent of both of the Parties.
17. Utah Law. This Agreement shall be interpreted and enforced according to the laws of the State of Utah.
18. Severability. The Parties acknowledge that if a dispute between the parties arises out of this Agreement or the subject matter of this Agreement, the parties desire the court to interpret the contract as follows:
  - 18.1.1. With respect to any provision that it holds to be unenforceable, by modifying the provision to the minimum extent necessary to make it enforceable or, if that event any provision of this Agreement is held to be invalid or unenforceable, that modification is not permitted by law, by disregarding that provision; and
  - 18.1.2. If an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of the contract will remain in effect as written.
19. Rights and Remedies Cumulative. The rights and remedies of the Parties under this Agreement shall be construed cumulatively, and none of the rights and/or remedies under this Agreement shall be exclusive of, or in lieu or limitation of, any other right, remedy or priority allowed by law, unless specifically set forth herein.
20. No Third-Party Beneficiaries. This Agreement is entered into by the Parties for the exclusive benefit of the Parties. Except and only to the extent authorized by a Party in

writing or provided by applicable statute, no creditor or third party shall have any rights under this Agreement.

21. Authorization. The persons executing this Agreement on behalf of a Party hereby represent and warrant that they are duly authorized and empowered to execute the same, that they have carefully read this Agreement, and that this Agreement represents a binding and enforceable obligation of such Party.
22. Time of Essence. Time is of the essence of all provisions of this Agreement.
23. Conflict of Terms. In the event of any conflict between the terms of this Agreement and any documents referenced in this Agreement or incorporated into this Agreement by reference, including exhibits or attachments to this Agreement, this Agreement shall control.
24. Counterparts; Electronically Transmitted Signatures. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement. Signatures transmitted by facsimile and/or e-mail shall have the same force and effect as original signatures.

WHEREFORE, the Parties have signed this Agreement on the dates set forth below.

DAVIS COUNTY

\_\_\_\_\_  
Lorene Miner Kamalu, Chair,  
Board of Davis County Commissioners  
Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Brian McKenzie  
Davis County Clerk

The undersigned and authorized attorney of Davis County has reviewed and approved this Agreement as to proper form and compliance with applicable law.

\_\_\_\_\_  
Neal Geddes  
Davis County Deputy Attorney

CITY of South Weber

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Print Name: David Larson

Title: City Manager

Date: May 13, 2025

ATTEST:

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Print Name: Lisa Smith

Title: Recorder

The undersigned and authorized attorney of South Weber City has reviewed and approved this Agreement as to proper form and compliance with applicable law.

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Print Name: Jayme Blakesley

Title: City Attorney

# **EXHIBIT A**

## **(Election Costs Schedule)**

**Exhibit A - Election Cost Schedule  
2025 General**

<b><u>Poll Worker Compensation</u></b>	<b>COST</b>	<b>Notes</b>
Poll Manager (PM)	\$180.00	
Training Course(s)	\$50.00	
Assistant Poll Manager	\$180.00	
Training Course(s)	\$50.00	
Receiving Clerk	\$155.00	
Training Course(s)	\$35.00	
Ballot Clerk	\$155.00	
Training Course(s)	\$35.00	
Host	\$145.00	
Training Course(s)	\$25.00	
Alternate Poll Workers	\$735.00	Shared equally with all cities/districts
Mileage Reimbursement for Poll Manager	.70 per mile	Increased to match IRS Rate
<b><u>Poll Worker Recruitment and Training</u></b>		
Poll Worker Recruitment and Processing	\$10.00	
Training Creation and Preparation (includes equipment and preparation)	\$1,000.00	Shared with all cities/districts
Poll Worker Handbook and Supplies (each poll worker)	\$5.00	This includes the cost of printing and mailing
Poll Worker Training (per person)	\$20.00	
Personal Protective Equipment and Supplies	\$0.00	Shared with all cities/districts
<b><u>Equipment</u></b>		
Express Vote	\$75.00	
Testing Pre and Post election		
Security Seals		
Express Vote Ballot Stock		
Memory Media Programming	\$15.00	
DS200	\$75.00	
Testing Pre and Post election		
Security Seals		
Report Paper Roll		
Memory Media Programming	\$15.00	
Voting Booth Rental (each)	\$5.00	
Vote Here Signs (4 per location)	\$5.00	
WiFi Connection	\$80.00	
Receiving Clerk Electronic Poll Book	\$75.00	
Ballot Printing Station	\$75.00	
<b><u>Consumable Supplies</u></b>		
Ballot Stock (BOD) per sheet	\$0.20	Ballot Stock, Toner, other consumables
Polling Location Supplies (per location)	\$40.00	(Forms, envelopes, instructions, signs, stickers, pens, etc.)
Rover Kits (each, usually need 5-7)	\$25.00	Shared equally by all cities/districts
<b><u>Administrative Services</u></b>		
Election Programming Per City/District	\$200.00	City/District Setup, Ballot Layout/Programming and Audio
Public L&A Demonstration (testing, programming & demonstration)	\$300.00	Shared equally by all cities/districts
Early Voting Administration	\$500.00	Shared equally by all cities/districts
County Rovers Compensation (training & election day - usually need 5-7)	\$500.00	Shared equally by all cities/districts
Election Night Clerk Staff Support	\$2,000.00	Shared equally by all cities/districts
Election Night Security	\$200.00	Shared equally by all cities/districts
Rovers Training Class	\$200.00	Shared equally by all cities/districts
Election Day Help Desk Staff	\$450.00	Shared equally by all cities/districts
Pre-Canvass Ballot Issues Audit, if needed	\$250.00	
Canvass Preparation	\$75.00	
Equipment Delivery (per location)	\$75.00	
Equipment Pickup (per location)	\$75.00	
Web Support	\$200.00	Shared equally by all cities/districts
Provisional Verification (per provisional ballot)	\$0.80	
Election Administration Support	\$500.00	
Clerk Staff (per-hour for any additional services)	\$30.00	

**By-Mail Supplies and Services**

<b>Supplies</b>		
By-Mail Outer Envelopes	\$0.10	
By-Mail Inner Return Envelopes	\$0.10	
By-Mail Ballots	\$0.25	
Test Deck Paper Ballots	\$2,162.98	Shared by all cities based upon number of precincts
Printed Inserts for ID requirements	\$50.00	Shared equally by all cities/districts
Printed Instruction Inserts	\$0.0633	
<b>Services</b>		
Election Art/Set-up Production By contract printer	\$500.00	Shared equally by all cities/districts
Database Setup By contract printer	\$500.00	Shared equally by all cities/districts
Ballot Preparation Assembly into Envelopes (each sent out) contract printer	\$0.20	
Signature Verification and Tabulation (each returned) By County	\$0.45	
<b>Postage</b>		
Postage Outbound	\$0.12	Actual Postage
Postage In-Bound	\$0.76	Actual Postage
Returned Undeliverable	\$0.75	Actual Postage+Processing
Delivery of Ballots to the Post Office	\$4,000.00	Actual Cost

**Approval of 2025 Polling Location and Vote Centers**

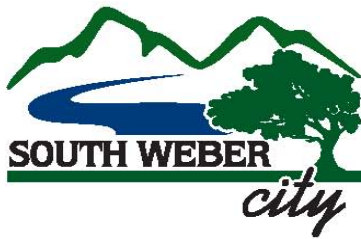
In accordance with 20A-5-403 the following has been designated a polling place for the 2025 Municipal Primary and General Elections for South Weber City and is established as a common polling place for all voting precincts within this city in accordance with 20A-5-303.

**Family Activity Center, 1181 Lester Drive, South Weber**

In addition, and in accordance with 20A-3a-703, the following are designated as Election Day voting centers, so long as the cities in which these buildings are located, are required to hold an election.

Bountiful Library	725 South Main Street, Bountiful
Centerville Library	45 South 400 West, Centerville
Clearfield City Hall	55 South State Street, Clearfield
Clinton Recreation Center	1651 West 2300 North, Clinton
Farmington Community Center	120 South Main Street, Farmington
Fruit Heights City Hall	910 South Mountain Road, Fruit Heights
Kaysville Library	215 North Fairfield Road, Kaysville
Davis Conference Center	1651 North 700 West, Layton
City of North Salt Lake City Hall	10 East Center Street, North Salt Lake
South Weber Family Activity Center	1181 Lester Drive, South Weber
Sunset City Hall	200 West 1300 North, Sunset
Syracuse Library	1875 South 2000 West, Syracuse
West Bountiful City Hall	550 North 800 West, West Bountiful
West Point City Hall	3200 West 300 North, West Point
Woods Cross City Hall	1555 South 800 West, Woods Cross





12 Brush  
CITY COUNCIL MEETING  
STAFF REPORT

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MEETING DATE

May 13, 2025

PREPARED BY

Tia Jensen  
Treasurer

ITEM TYPE

Administrative

ATTACHMENTS

RES 25-14  
Surplus pictures

PRIOR DISCUSSION DATES

April 22, 2025

AGENDA ITEM

Resolution 25-14: Declaring Two Fire Department Brush Trucks as Surplus

PURPOSE

Surplus vehicles in order to order to start ordering replacement vehicles per rotation schedule previously put in place.

RECOMMENDATION

Staff recommends approval

BACKGROUND

Current FY2026 vehicles to rotate:

2022 Ford F-550 (Fire Brush-1)

2022 Ford F-550 (Fire Brush-2)

ANALYSIS

Under the direction of Unified Fleet Services and previous discussions with City Council, we have established a 5-year rotation schedule for the two Fire Brush Trucks. Due to the 1-year build time for brush trucks, we will surplus trucks now and order 2 new trucks to be completed in fiscal year 2026.

**RESOLUTION 25-14****A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
DECLARING TWO FIRE BRUSH TRUCKS AS SURPLUS**

**WHEREAS**, South Weber city started a fleet rotation program so vehicles are regularly replaced while values are high and replacement costs are low; and

**WHEREAS**, the two brush trucks have been scheduled for rotation and the lead time to build them is a year;

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

**Section 1. Declaration:** The following trucks from the Fire Department are hereby declared as surplus and will be disposed according to current policy once the replacement vehicles arrive.

Fire Brush Truck 1	2022 Ford F-550	1FD0W5HT5NED55861
Fire Brush Truck 2	2022 Ford F-550	1FD0W5HT3NED55860

**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 13<sup>th</sup> day of May 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

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**Rod Westbrook, Mayor**

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**Attest:** Lisa Smith, Recorder