



# CITY COUNCIL AGENDA

Watch live, or at your convenience.  
<https://www.youtube.com/c/southwebercityut>

***city*** 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, February 24, 2026, 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: Mayor Westbrook
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).

**PRESENTATION**

4. LBA Bond Re-Funding

**ACTION ITEMS**

5. Consent Agenda
  - a. January 13, 2026 Minutes
  - b. January 27, 2026 Minutes
  - c. January Checks
  - d. December Budget to Actual
- 6. Public Hearing for Amended Sewer Impact Fee Facilities Plan**
7. Ordinance 2026-01: Amended Sewer Impact Fee Facilities Plan
- 8. Public Hearing for Sewer Impact Fee Analysis**
9. Ordinance 2026-02: Sewer Impact Fee Analysis
10. Ordinance 2026-03: Amending Title 10 Chapter 11 Supplementary and Qualifying Regulations

**DISCUSSION ITEMS**

11. Legislative Review
12. Annual Training
  - a. Open and Public Meeting Act
  - b. Ethics

**REPORTS**

13. New Business
14. Council & Staff

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

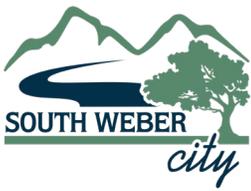
15. Discuss the sale of real property
16. Adjourn

*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/](http://southwebercity.com/); and Utah Public Notice website [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html).

**DATE: 02-17-2026**

**CITY RECORDER: Lisa Smith**



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

February 24, 2026

PREPARED BY

David Larson

City Manager

ITEM TYPE

Legislative

ATTACHMENTS

None

PRIOR DISCUSSION DATES

February 7, 2026

AGENDA ITEM

LBA Bond Refunding

PURPOSE

Hear a presentation from Zions Public Finance representatives on the options and process for the City to potentially refinance the public works facility project Local Building Authority (LBA) Bond.

RECOMMENDATION

NA

BACKGROUND

The city bonded for \$9,000,000 in November of 2023 to build a new public works facility. The City's financial advisor for bonding, Zions Public Finance (ZPF), has been watching interest rates to see if refinancing (refunding in bond language) could save the City money now that interest rates are lower than they were in 2023. Early analysis shows potential savings to the city.

ZPF will have representatives attend the City Council meeting to present refunding options and outline the process if the Council were to decide to refund the bonds.

ANALYSIS

N/A

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 13 January 2026

**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 13 January 2026 at 6:00 p.m.

**PRESENT:**

<b>MAYOR:</b>	Rod Westbroek
<b>COUNCIL MEMBERS:</b>	Jeremy Davis Joel Dills Blair Halverson (excused) Angie Petty Wayne Winsor
<b>CITY RECORDER:</b>	Lisa Smith
<b>CITY MANAGER:</b>	David Larson
<b>CITY ATTORNEY:</b>	Jayne Blakesley
<b>FINANCE DIRECTOR:</b>	Brett Baltazar
<b>COMMUNITY DEV MGR:</b>	Lance Evans
<b>CITY TREASURER:</b>	Tia Jensen
<b>COMMUNITY RELATIONS:</b>	Shaelee King

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm, Michael Grant, Dusty Petty, and Ron Stewart.

## COUNCIL OPEN

- 1. Pledge of Allegiance:** Councilwoman Petty
- 2. Prayer:** Mayor Westbroek

Mayor Westbroek welcomed those in attendance and excused Councilman Halverson from tonight's meeting.

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

- Each speaker must go to the podium to comment.
- State your name and city of residence.

- Please address your comments to the entire City Council.
- Each speaker will have 3 minutes or less to speak.
- Note the City Council will not be entering into a dialogue during this portion of the meeting.
- Individuals not at the podium should refrain from speaking.

(No public comment received)

Mayor Westbrook closed the floor for public comment.

## PRESENTATIONS

### **4. 2026-2029 Mayor Rod Westbrook, Council Members Angie Petty and Joel Dills Sworn in by City Recorder Lisa Smith**

### **5. Fiscal Year 2025 Audit Report**

Ron Stewart of Gilbert & Stewart presented the Fiscal Year 2025 Audit Report explaining that the audit confirmed the city's financial statements are materially accurate, meet accounting standards, and can be relied upon. They also reviewed internal controls and compliance with state law. As many accounting adjustments are made at year-end, Mr. Stewart recommended tightening monthly reconciliations and closings and involving the city's outside accounting firm more frequently to ensure timely and accurate financial information. One budgetary compliance concern was identified where the city exceeded its budget, and he advised amending the budget when overruns occur and making a final year-end amendment. Council members thanked the auditors for meeting a tight deadline, asked staff about over-budget items, and requested documentation of all recommendations and corrective actions, which city staff committed to providing as part of the audit response.

**Councilman Winsor moved to accept the Fiscal Year 2025 Audit Report. Councilwoman Petty seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Petty, and Winsor voted aye. The motion carried.**

## ACTION ITEMS

### **6. Consent Agenda**

- a. December 9, 2025 Minutes**
- b. December Checks**
- c. November Budget to Actual**

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

### **7. Resolution 26-01: Appointing Mayor Pro Tempore**

**Councilman Winsor moved to approve Resolution 26-01 to appoint Joel Dills as Mayor Pro Tempore for the 2026 calendar year. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Petty, and Winsor voted aye. The motion carried.**

DISCUSSION ITEMS

8. Noticing Requirements

<b>APPLICATION TYPE</b>	<b>Meeting Type</b>	<b>South Weber City Public Notice</b>	<b>Days of Notice (prior to meeting or hearing)</b>	<b>Distance of Notice</b>	<b>Compliance with State Code</b>
<b>General Plan and General Plan Amendment</b>	Public Hearing	Notice on City and State websites.	10 days	None	Yes
<b>Land Use Regulation</b>	Public Hearing	Notice on State and City Websites.	10 days	None	Yes
<b>Subdivision Plat and Subdivision Plat Amend.</b>	Public Meeting	Notice on State and City Websites.	10 days	Mailed notice to all properties within 300'.	Yes
<b>Zoning map change</b>	Public Hearing	Notice on State and City Websites. Post on or close to Property.	10 days	Mailed notice to all properties within 300'.	Yes
<b>Conditional Use Permit</b>	Public Meeting	Notice on State and City Websites.	10 days	None	Yes
<b>Site Plan</b>	Public Meeting	Notice on State and City Websites.	10 days	None	Yes
<b>Variance</b>	Public Meeting	Notice on State and City Websites.	10 days	None	Yes
<b>STATE CODE</b> <b>Posting Requirements for specific location Land Use Applications</b>	Post the public notice in connection with the affected area		10 days	Post in a public location in or near the affected area that is reasonably likely to be seen by: (A) residents of the affected area; or (B) if there are no residents within the affected area, individuals who pass through or near the affected area;	

City Manager David Larson noted that Community Development Manager Lance Evans did an excellent job reviewing state and city code and creating this chart. He added the city code matches exactly what the state code requires. State code requires public notice on both the city and state websites. Certain land use actions require a posting near the property which is accomplished with the A-frames placed around town. Specific courtesy notices are mailed to properties within 300 ft although not required by law. City Attorney Jayme Blakesley urged the council to use caution at putting things into city code they know are not required by state law. Councilman Dills received complaints of notices not being received and suggested putting more organization into the process of notification and keeping track of who was sent public notices. Response was given that the city keeps a dated copy of notices with the mailing addresses. Citizens can sign up through the state website to register and receive an email for any public notice for South Weber City. Councilwoman Petty proposed the city send property notifications for conditional use permits, specifically short term rentals. Mayor Westbroek did not favor amending the city code noticing. Councilmember Davis agreed. City Attorney Jayme Blakesley noted sometimes notifications can give the wrong expectation and confusion when it is an administrative function and residents come thinking it is legislative. Councilman Winsor proposed mailings should be a standard operating procedure.

**REPORTS**

**9. New Business**

Mayor Westbrook announced Councilman Dills expressed an interest in serving on the Legislative Policy Committee. Council agreed to that appointment.

**10. Council & Staff**

**Councilman Winsor:** reported there is no recent activity on the gravel pits. They do not know which gravel pits will be serving the Davis Corridor Project. He updated everyone on the Public Treasurer’s Investment Fund (PTIF).

**Councilman Davis:** shared the Public Safety Committee will be meeting in two weeks.

**Councilwoman Petty:** updated everyone that she and Community Relations employee Shaelee King are researching options for The Breeze.

**City Manager David Larson:** related the new Public Works Facility is substantially complete and transition has begun. He and the Mayor will be meeting with the contractor concerning timing of ownership.

**ADJOURNED:** Councilwoman Petty moved to adjourn the meeting at 6:46 p.m. Councilman Winsor seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Petty, and Winsor voted aye. The motion carried.

**APPROVED:** \_\_\_\_\_ Date 02-24-2026

**Mayor: Rod Westbrook**

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

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

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 27 January 2026

**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 27 January 2026 at 6:00 p.m.

**PRESENT:**

<b>MAYOR:</b>	Rod Westbroek
<b>COUNCIL MEMBERS:</b>	Jeremy Davis Joel Dills Blair Halverson Angie Petty Wayne Winsor
<b>CITY RECORDER:</b>	Lisa Smith
<b>CITY MANAGER:</b>	David Larson
<b>CITY ATTORNEY:</b>	Brad Christopherson
<b>FINANCE DIRECTOR:</b>	Brett Baltazar
<b>COMMUNITY DEV MGR:</b>	Lance Evans
<b>COMMUNITY RELATIONS:</b>	Shaelee King

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm, Michael Grant, Val Berger, Mike Valencia, Mike Lindsey, Tim Grubb, and Brent Petersen.

## COUNCIL OPEN

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

Mayor Westbroek welcomed those in attendance at tonight's meeting.

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

- Each speaker must go to the podium to comment.
- State your name and city of residence.
- Please address your comments to the entire City Council.
- Each speaker will have 3 minutes or less to speak.
- Note the City Council will not be entering into a dialogue during this portion of the meeting.

- Individuals not at the podium should refrain from speaking.

Michael Grant of South Weber City asked for the timeline for the review of the city’s general plan so that he can get the word out to the community.

Mayor Westbrook closed the floor for public comment.

**PRESENTATIONS**

**4. Davis County Sheriff’s Office (DCSO) Quarterly Report**

Mike Lindsey, DCSO Captain over patrol, reviewed statistics for 2025. He added they are implementing a GPS system that logs how long a deputy is in the city and what they are doing. Councilman Winsor questioned the location of the speeding tickets. Captain Lindsey replied most speeding tickets are within residential areas. Councilwoman Petty expressed her support of DCSO but voiced frustration with a specific deputy assigned to the city. Captain Lindsey acknowledged there is formal process for complaints on the DCSO website. He noted the Sheriff takes grievances seriously. Mayor Westbrook thanked DCSO for all they do for South Weber City.

**ACTION ITEMS**

**5. Resolution 26-02: Amending Consolidated Fee Schedule (CFS) Chapters 10 Zoning/Ordinances and 11 Excavation Fees**

The Consolidated Fee Schedule is reviewed periodically throughout the year. Jones & Associates noted that the city’s fees in Ch 10.2 Fee for Amending Zoning Maps (\$500) are calculated in the amount that Jones & Associates in their general development charges; therefore, this can be removed from the City’s fee schedule. Also noted in Ch 11.1 Base Permit Fee (\$200) and Ch 11.2 Additional Inspection Fee (\$100) are insufficient based on the coordination, review, and research required above on-site inspections. City staff recommended the following amendments:

**Chapter 10: Zoning/Ordinances**

Application for Change in Zoning and/or Ordinances \$600

**Chapter 11: Excavation Fees (SWC Code 7-3-6)**

Base Permit Fee (Two Inspections)	\$500
Additional Inspection Fee	\$250

**Councilman Winsor moved to approve Resolution 26-02: Amending Consolidated Fee Schedule (CFS) Chapters 10 Zoning/Ordinances and 11 Excavation Fees. 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.**

**6. Resolution 26-03: Public Defender Appointment**

Anders Christensen served as the public defender since 2019 and has recently moved to another law office. Staff checked with other courts for recommendations and after reaching out to several attorneys, Mr. Dan Murphy responded that his firm would like to join our team. Mr. Blakesley drafted a contract outlining all the details for the working relationship which have been reviewed by city staff and Mr. Murphy.

**Councilman Winsor moved to approve Resolution 26-03: Appointing Murphy & Murphy Law, LLC to serve South Weber Justice Court as the public defender. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

**Councilwoman Petty moved to open the public hearing for the budget amendment. Councilman Halverson seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

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

**7. Budget Amendment Public Hearing**

GASB (Govt. Accounting Standards Board) Statement No. 34 requires direct expenses to be reported in their appropriate department. Currently, the Capital Projects Fund (45) reports the expenditure of the Fire Department fleet, it then transfers funds to the Fleet Management Fund (60). This does not comply with GASB. The Fire Department (10-57) is the most appropriate department to report this expenditure.

Mayor Westbrook asked for public comment. There was no public comment received.

**Councilman Winsor moved to close the public hearing for the budget amendment. 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.**

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

**8. Resolution 26-04: Fiscal Year 2026 Budget Amendment #2**

The Fiscal Year 2025-2026 Budget is to be amended as follows:

<b>GL Acct #</b>	<b>Description</b>	<b>Amount</b>	<b>Project</b>
45-57-860	Capital Projects	\$244,000	Capital Project Expense
10-39-091	General Fund	(\$244,000)	General Fund Revenue
10-57-255	Fire Dept Fleet	\$244,000	Fire Dept. Expense
60-34-982	Fleet Fund	(244,000)	Fleet Fund Revenue

**Councilman Winsor moved to approve Resolution 26-04: Fiscal Year 2026 Budget Amendment #2. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

**DISCUSSION ITEMS**

**9. Legislative Review**

City Manager David Larson reported the Legislative Policy Committee (Mayor Westbrook, David Larson, Councilman Dills) met at the Capital yesterday and received updates on the Legislative bills. A handful of bills were reviewed with no action alerts at this time. They will

be watching property taxes and commercial development taxes. Mr. Larson added there is conversation about housing including detached dwelling units.

### 10. General Plan Update Timeline

Mayor Westbroek asked for feedback on updating the General Plan. Councilman Davis acknowledged there are a couple of items in the general plan that need to be revisited such as the bubble/cloud areas on the projected land use map. Councilman Winsor did not see a need to review the whole plan. Councilman Dills expressed it has been five years since the master plan was reviewed and there have been changes to the city since then. He suggested looking at properties that have not been developed and whether the zones need to be amended. He also questioned if the Transportation Plan needs to be amended and whether residents are looking for quicker or safer ways to get out of the city. Councilman Halverson questioned how much review is required. City Attorney Brad Christopherson replied it is typical for a city to revisit the general plan every five to ten years and make sure the plan is consistent with what has occurred or developed in the city since it was amended. Mr. Larson agreed state code does not require when a general plan is updated. Councilwoman Petty is interested in making sure areas still match what is envisioned.

Community Relations Manager Lance Evans clarified the council is interested in amending certain areas but not the entire general plan. Councilman Halverson explained that there is a cost associated and we should apply for grants. Mr. Evans replied that an application was submitted to the Wasatch Front Regional Council. It was decided the City Council will hold a joint meeting with the Planning Commission to recommend areas to be reviewed in the general plan. The Planning Commission will review, hold public hearings, and make recommendations to the City Council.

### 11. Riverdale Senior Center Partnership Opportunity

Currently, South Weber offers a senior lunch every other month at the Family Activity Center for \$5 per attendee. Attendance is 20-25 people per lunch. This is the only senior-specific community offering. Riverdale City has presented an opportunity to South Weber City to have South Weber residents charged at the resident rate for Riverdale Senior Center activities for those 55 and older. Members can participate in all kinds of classes and programs offered at the center for free and purchase lunch Monday through Friday for \$4 per day. South Weber would pay the difference. On January 15, 2026, Mayor Westbroek and Manager Larson toured the facility. There are currently 18 South Weber residents who are members. The City Council favored participation with Riverdale City. Councilman Winsor suggested agreement language protecting South Weber citizens from being excluded if any activities become too popular.

## REPORTS

### 12. New Business

**Monument at Canyon Meadows Park:** Mayor Westbroek announced the city and the Petersen family have agreed upon a monument for Canyon Meadows Park. The original agreement upon donation of the land included the provision of including the Petersen name. The park will be known as The Petersen Farm Park.

**13. Council & Staff**

**Councilman Davis:** reported the Planning Commission reviewed the QuikTrip gas station and moved to continue to February 12<sup>th</sup>. He stated the Safety Committee met and there will be some items coming before the City Council including fireman wages. The Quint fire truck will be delivered at the end of November 2026. The committee related concerns to Sergeant Pope concerning traffic around Highmark and requested more patrols during certain hours of the day. Code enforcement philosophy was also addressed.

**Councilwoman Petty:** questioned why Highmark has not rerouted the student drop-off and pickup location, as it will become more of an issue with future construction. Councilman Davis will follow up with Highmark about the necessity to reroute it.

**Councilman Halverson:** announced the Municipal Utilities Committee met and is reviewing the Capital Facilities Plans. He asked if there is a desire to tour the new Public Works Facility next week. It was decided this will take place on February 6<sup>th</sup> at 5:30 p.m. as part of the Council Retreat.

**ADJOURNED: Councilman Winsor moved to adjourn the meeting at 7:39 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 02-24-2026

**Mayor: Rod Westbrook**

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

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

Report Criteria:  
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/08/26	49538	AIRGAS USA LLC	11/30/25	Oxygen Cylinder Rental (11) Nov 2025	1057450	66.00	AIRGAS USA LLC
01/08/26	49538	AIRGAS USA LLC	11/30/25	Oxygen Cylinder Rental (3) Nov 2025	1057450	18.00	AIRGAS USA LLC
Total 49538:						84.00	
01/29/26	49650	AIRGAS USA LLC	12/31/25	Oxygen Cylinder Rental (3) Dec 2025	1057450	18.00	AIRGAS USA LLC
01/29/26	49650	AIRGAS USA LLC	12/31/25	Oxygen Cylinder Rental (11) Dec 2025	1057450	66.00	AIRGAS USA LLC
Total 49650:						84.00	
01/08/26	49539	All Traffic Solutions	12/16/25	TrafficCloud Software Renewal 26'	1060410	1,800.00	All Traffic Solutions
Total 49539:						1,800.00	
01/08/26	49540	AT&T MOBILITY	12/02/25	Telecom Service- Dec 2025	1057280	148.92	AT&T MOBILITY
01/08/26	49540	AT&T MOBILITY	12/02/25	Telecom Service- Dec 2025	5140280	194.15	AT&T MOBILITY
01/08/26	49540	AT&T MOBILITY	12/02/25	Telecom Service- Dec 2025	1070280	116.19	AT&T MOBILITY
01/08/26	49540	AT&T MOBILITY	12/02/25	Telecom Service- Dec 2025	1060280	79.71	AT&T MOBILITY
01/08/26	49540	AT&T MOBILITY	12/02/25	Telecom Service- Dec 2025	5440280	66.47	AT&T MOBILITY
01/08/26	49540	AT&T MOBILITY	12/02/25	Telecom Service- Dec 2025	1058280	79.38	AT&T MOBILITY
01/08/26	49540	AT&T MOBILITY	12/02/25	Telecom Service- Dec 2025	1043280	56.47	AT&T MOBILITY
01/08/26	49540	AT&T MOBILITY	12/09/25	Parks Securitiy Cameras Data Lines- Nov 25'	1070280	161.98	AT&T MOBILITY
Total 49540:						903.27	
01/23/26	49613	AT&T MOBILITY	01/02/26	Telecom Service- Jan '26	1057280	151.42	AT&T MOBILITY
01/23/26	49613	AT&T MOBILITY	01/02/26	Telecom Service- Jan '26	5140280	197.15	AT&T MOBILITY
01/23/26	49613	AT&T MOBILITY	01/02/26	Telecom Service- Jan '26	1070280	118.69	AT&T MOBILITY
01/23/26	49613	AT&T MOBILITY	01/02/26	Telecom Service- Jan '26	1060280	81.21	AT&T MOBILITY
01/23/26	49613	AT&T MOBILITY	01/02/26	Telecom Service- Jan '26	5440280	67.47	AT&T MOBILITY
01/23/26	49613	AT&T MOBILITY	01/02/26	Telecom Service- Jan '26	1058280	79.14	AT&T MOBILITY
01/23/26	49613	AT&T MOBILITY	01/02/26	Telecom Service- Jan '26	1043280	57.47	AT&T MOBILITY
Total 49613:						752.55	
01/29/26	49651	AT&T MOBILITY	01/09/26	Parks Securitiy Cameras Data Lines- Dec 25'	1070280	172.79	AT&T MOBILITY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49651:						172.79	
01/15/26	49568	Barlow Service Experts	01/14/26	Ref of Comp Bond Permit#6320499	1021340	50.00	Barlow Service Experts
Total 49568:						50.00	
01/23/26	49614	Beacon Code Consultants	01/01/26	Building Inspections- Dec '25	1058326	2,610.00	Beacon Code Consultants
Total 49614:						2,610.00	
01/08/26	49541	BELL JANITORIAL SUPPLY	12/29/25	Soap, Aerosol, Towel Roll	1070261	557.63	BELL JANITORIAL SUPPLY
Total 49541:						557.63	
01/15/26	49569	BELL JANITORIAL SUPPLY	01/13/26	Batteries, Aerosol -Shop	1060260	80.60	BELL JANITORIAL SUPPLY
01/15/26	49569	BELL JANITORIAL SUPPLY	01/13/26	Cleaning Supplies -Shop	1060260	512.17	BELL JANITORIAL SUPPLY
Total 49569:						592.77	
01/08/26	49542	BELLISTON, CHRISTOPHER	01/05/26	Per Diem, Winter Fire School '26	1057230	726.50	BELLISTON, CHRISTOPHER
Total 49542:						726.50	
01/15/26	49570	BIRT, LARRY	01/07/26	Comp Bball Ref (3) Games Jan 5 & 6th '26	2071488	84.00	BIRT, LARRY
Total 49570:						84.00	
01/15/26	49571	Blomquist Hale Consulting Inc.	01/01/26	EAP Coverage - Jan '26	1043135	285.00	Blomquist Hale Consulting Inc.
Total 49571:						285.00	
01/23/26	49615	Blue Stakes of Utah	12/31/25	Blue Stakes Transmissions- Dec 2025	5140490	132.50	BLUE STAKES OF UTAH
Total 49615:						132.50	
01/23/26	49616	BOLT AND NUT SUPPLY	01/15/26	Phill Flat Teks	2844730	28.62	BOLT AND NUT SUPPLY
Total 49616:						28.62	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/08/26	49543	Bound Tree Medical LLC	12/09/25	Suction Catheters	1057450	109.71	Bound Tree Medical LLC
01/08/26	49543	Bound Tree Medical LLC	12/18/25	Fentanyl Vials	1057450	121.94	Bound Tree Medical LLC
01/08/26	49543	Bound Tree Medical LLC	12/22/25	Curaplex Emesis Bages	1057450	58.58	Bound Tree Medical LLC
Total 49543:						290.23	
01/29/26	49652	Bound Tree Medical LLC	01/08/26	Curaplex Ext Set, Neo Adhesive	1057450	283.97	Bound Tree Medical LLC
01/29/26	49652	Bound Tree Medical LLC	01/08/26	Curaplex IV Catheter	1057450	141.08	Bound Tree Medical LLC
01/29/26	49652	Bound Tree Medical LLC	01/05/26	Curaplex Suction Cath, Collar	1057450	111.64	Bound Tree Medical LLC
Total 49652:						536.69	
01/15/26	49572	BRS Field Ops, LLC	01/14/26	Refund of Completiond Bond SWC230705065	1021340	200.00	BRS Field Ops, LLC
Total 49572:						200.00	
01/15/26	49573	Burtts, Max	01/07/26	CBR (9) Games Jan 5th-7th '26	2071488	234.00	Burtts, Max
Total 49573:						234.00	
01/23/26	49617	Burtts, Max	01/12/26	CBR (12 Games)	2071488	312.00	Burtts, Max
01/23/26	49617	Burtts, Max	01/12/26	RBR (4) Games	2071480	104.00	Burtts, Max
Total 49617:						416.00	
01/15/26	49574	Cabrera-Anderson, Ericka	01/08/26	Interpreter(2 Hour) 01/08/26	1042610	120.00	Cabrera-Anderson, Ericka
Total 49574:						120.00	
01/15/26	49575	Central Weber Sewer Impr District	01/08/26	4th Qrt Impact Fees (7-Permits) '26	5240491	25,025.00	Central Weber Sewer Impr District
Total 49575:						25,025.00	
01/15/26	49576	Century Equipment Company	11/24/25	Backhoe Oil, Filter Service	1060271	1,036.78	Century Equipment Company
Total 49576:						1,036.78	
01/08/26	49544	CenturyLink	12/10/25	SCADA Data Line - Nov 2025	5140280	90.96	CenturyLink

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49544:						90.96	
01/29/26	49653	CenturyLink	01/10/26	SCADA Data Line - Dec 2025	5140280	91.39	CenturyLink
Total 49653:						91.39	
01/23/26	49618	CHRISTOPHER F ALLRED	01/06/26	Prosecution Services - Dec 2025	1042313	850.00	CHRISTOPHER F ALLRED
Total 49618:						850.00	
01/15/26	49577	Cintas Corporation	11/30/25	AED Auto Agreement-REC	2071240	110.92	Cintas Corporation
01/15/26	49577	Cintas Corporation	12/11/25	First Aid - FAC 12/11/25	2071240	7.53	Cintas Corporation
Total 49577:						118.45	
01/23/26	49619	Cintas Corporation	01/13/26	First Aid - FAC 1/13/26	2071240	56.28	Cintas Corporation
01/23/26	49619	Cintas Corporation	12/31/25	Zoll AED Auto Agreement (2)-Shops 12/31/25	2844730	221.84	Cintas Corporation
01/23/26	49619	Cintas Corporation	12/31/25	SD Eyewash Serv Auto Agreement 12/31/25	2844740	313.20	Cintas Corporation
Total 49619:						591.32	
01/29/26	49654	Cintas Corporation	01/16/26	First Aid - Shops 1/16/26	2844730	124.65	Cintas Corporation
Total 49654:						124.65	
01/08/26	49545	Cintas Corporation LOC 180	12/23/25	Uniform Service 12/23/25	1060140	26.19	Cintas Corporation LOC 180
01/08/26	49545	Cintas Corporation LOC 180	12/23/25	Towels 12/23/25	1043262	12.96	Cintas Corporation LOC 180
Total 49545:						39.15	
01/15/26	49578	Cintas Corporation LOC 180	12/17/25	MATS City Hall 12/17/2025	1043262	76.81	Cintas Corporation LOC 180
01/15/26	49578	Cintas Corporation LOC 180	12/23/25	MATS City Hall 12/23/2025	1043262	76.81	Cintas Corporation LOC 180
01/15/26	49578	Cintas Corporation LOC 180	12/30/25	MATS City Hall 12/30/2025	1043262	76.81	Cintas Corporation LOC 180
01/15/26	49578	Cintas Corporation LOC 180	12/30/25	Uniform Service 12/30/25	1060140	26.19	Cintas Corporation LOC 180
01/15/26	49578	Cintas Corporation LOC 180	12/30/25	Towels 12/30/25	1043262	12.96	Cintas Corporation LOC 180
01/15/26	49578	Cintas Corporation LOC 180	01/07/26	MATS City Hall 1/7/2025	1043262	76.81	Cintas Corporation LOC 180
Total 49578:						346.39	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/23/26	49620	Cintas Corporation LOC 180	01/07/26	Uniform Service 1/07/26	1060140	26.19	Cintas Corporation LOC 180
01/23/26	49620	Cintas Corporation LOC 180	01/07/26	Towels 1/07/26	1060250	12.96	Cintas Corporation LOC 180
01/23/26	49620	Cintas Corporation LOC 180	01/14/26	Uniform Service 1/14/26	1060140	26.19	Cintas Corporation LOC 180
01/23/26	49620	Cintas Corporation LOC 180	01/14/26	Towels 1/14/26	1060250	12.96	Cintas Corporation LOC 180
01/23/26	49620	Cintas Corporation LOC 180	01/14/26	MATS City Hall 1/14/2026	1043262	76.81	Cintas Corporation LOC 180
01/23/26	49620	Cintas Corporation LOC 180	12/17/25	Uniform Service 12/17/25	1060140	26.19	Cintas Corporation LOC 180
01/23/26	49620	Cintas Corporation LOC 180	12/17/25	Towels 12/17/25	1060250	12.96	Cintas Corporation LOC 180
01/23/26	49620	Cintas Corporation LOC 180	01/16/26	First Aid-City Hall 1/16/26	1043262	64.06	Cintas Corporation LOC 180
01/23/26	49620	Cintas Corporation LOC 180	01/21/26	MATS City Hall 1/21/2026	1043262	76.81	Cintas Corporation LOC 180
Total 49620:						335.13	
01/29/26	49655	Cintas Corporation LOC 180	12/31/25	Zoll Plus Auto Agreement-City Hall	1043262	108.00	Cintas Corporation LOC 180
Total 49655:						108.00	
01/23/26	49621	Compliance Go, LLC	01/01/26	Annual Fee Software for Stormwater 2026	5440350	2,640.00	Compliance Go, LLC
Total 49621:						2,640.00	
01/15/26	49579	Coombs, Alyssa	01/07/26	Comp Bball Ref (2) Game 1/5/26	2071488	52.00	Coombs, Alyssa
Total 49579:						52.00	
01/08/26	49546	Core and Main	12/15/25	Rubber GSKT, ANG Dual CHK	5140490	3,063.80	Core and Main
Total 49546:						3,063.80	
01/08/26	49547	Custom Lighting Services LLC	10/31/25	3 Light Install Kastlecove PH 1	1060416	21,178.32	Custom Lighting Services LLC
01/08/26	49547	Custom Lighting Services LLC	10/31/25	3 Light Install Perterson Farms	1060416	28,371.85	Custom Lighting Services LLC
01/08/26	49547	Custom Lighting Services LLC	10/31/25	1 Light Install South Bench Meadows	1060416	11,158.99	Custom Lighting Services LLC
01/08/26	49547	Custom Lighting Services LLC	10/31/25	Pole Setup Visionary Homes	1060416	1,479.47	Custom Lighting Services LLC
Total 49547:						62,188.63	
01/23/26	49622	Custom Lighting Services LLC	10/31/25	3 Light Install 6900 S 725 E	1060416	13,390.58	Custom Lighting Services LLC
01/23/26	49622	Custom Lighting Services LLC	12/23/25	11 Light Install, Riverwood Sub Phase 1&2	1060416	82,318.32	Custom Lighting Services LLC
Total 49622:						95,708.90	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/08/26	49525	Davis County Government	V 11/30/25	Baliff Services - Nov 2025	1042317	201.00	Davis County Government
Total 49525:						201.00	
01/23/26	49623	Davis County Government	12/31/25	Baliff Services - Dec 2025	1042317	427.00	Davis County Government
Total 49623:						427.00	
01/23/26	49624	DAVIS COUNTY HEALTH DEPARTMENT	01/06/26	Drinking Water Samples - Jul-Dec 25'	5140480	648.00	DAVIS COUNTY HEALTH DEPARTMENT
Total 49624:						648.00	
01/08/26	49548	De Lage Landen Financial Services, Inc.	12/21/25	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
01/08/26	49548	De Lage Landen Financial Services, Inc.	12/21/25	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
01/08/26	49548	De Lage Landen Financial Services, Inc.	12/21/25	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
01/08/26	49548	De Lage Landen Financial Services, Inc.	12/21/25	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 49548:						143.78	
01/29/26	49656	De Lage Landen Financial Services, Inc.	01/21/26	COPIER MAINT AGREEMENT - SHARP	1042240	22.65	De Lage Landen Financial Services, Inc.
01/29/26	49656	De Lage Landen Financial Services, Inc.	01/21/26	COPIER MAINT AGREEMENT - SHARP	1043240	52.84	De Lage Landen Financial Services, Inc.
01/29/26	49656	De Lage Landen Financial Services, Inc.	01/21/26	COPIER MAINT AGREEMENT - SHARP	5140240	37.74	De Lage Landen Financial Services, Inc.
01/29/26	49656	De Lage Landen Financial Services, Inc.	01/21/26	COPIER MAINT AGREEMENT - SHARP	5240240	37.74	De Lage Landen Financial Services, Inc.
Total 49656:						150.97	
01/23/26	49625	DE'S KEY SERVICE	01/07/26	Deadbolt, Pull Plates. Keys-Parks	1070261	627.60	DE'S KEY SERVICE
Total 49625:						627.60	
01/29/26	49657	DE'S KEY SERVICE	01/23/26	Rekey Locks, Parks	1070260	190.00	DE'S KEY SERVICE
Total 49657:						190.00	
01/23/26	49626	Domingo, Estrellita	01/14/26	Ref of Comp Bond Permit 7501267	1021340	50.00	Domingo, Estrellita
Total 49626:						50.00	
01/23/26	49627	Durk's Plumbing Supply Inc.	01/08/26	3/4" Male Hose Parts	1070261	12.28	Durk's Plumbing Supply Inc.
01/23/26	49627	Durk's Plumbing Supply Inc.	01/16/26	Ext Tube, Teflon Tape	1070261	15.59	Durk's Plumbing Supply Inc.

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49627:						27.87	
01/29/26	49658	Durrant/Slate Plumbing Inc	01/09/26	Faucet-Fire Station Remodel FY26'	4557730	327.00	Durrant/Slate Plumbing Inc
Total 49658:						327.00	
01/21/26	49303	Emerald Pools & Spa	V 10/29/25	Refund of Comp Bond SWC240201009	1021340	200.00	Emerald Pools & Spa
Total 49303:						200.00	
01/15/26	49580	ENERGY SAVERS	01/14/26	Refund of Completion Bond 6259822	1021340	200.00	ENERGY SAVERS
Total 49580:						200.00	
01/08/26	49549	First Responders First, LLC	12/19/25	24/7 Support, Training, Therapy Nov 2025	1057625	1,450.00	First Responders First, LLC
Total 49549:						1,450.00	
01/15/26	49581	First Responders First, LLC	01/13/26	24/7 Support, Training, Therapy Dec '26	1057625	1,150.00	First Responders First, LLC
Total 49581:						1,150.00	
01/08/26	49550	Freedom Mailing Services Inc.	01/02/26	UTILITY BILLING- Dec '25	5140370	649.63	Freedom Mailing Services Inc.
01/08/26	49550	Freedom Mailing Services Inc.	01/02/26	UTILITY BILLING	5240370	451.92	Freedom Mailing Services Inc.
01/08/26	49550	Freedom Mailing Services Inc.	01/02/26	UTILITY BILLING	5340370	211.84	Freedom Mailing Services Inc.
01/08/26	49550	Freedom Mailing Services Inc.	01/02/26	UTILITY BILLING	5440370	98.85	Freedom Mailing Services Inc.
Total 49550:						1,412.24	
01/15/26	49582	Fuel Network - UTAH DGO Fleet Operations	12/01/25	Fire- Nov '26	1057256	564.33	Fuel Network - UTAH DGO Fleet Operations
01/15/26	49582	Fuel Network - UTAH DGO Fleet Operations	12/01/25	Parks- Nov '26	1070256	746.85	Fuel Network - UTAH DGO Fleet Operations
01/15/26	49582	Fuel Network - UTAH DGO Fleet Operations	12/01/25	Comm SVS- Nov '26	1058256	77.00	Fuel Network - UTAH DGO Fleet Operations
01/15/26	49582	Fuel Network - UTAH DGO Fleet Operations	12/01/25	Recreation- Nov '26	2071256	12.88	Fuel Network - UTAH DGO Fleet Operations
01/15/26	49582	Fuel Network - UTAH DGO Fleet Operations	12/01/25	Sewer- Nov '26	5240256	141.43	Fuel Network - UTAH DGO Fleet Operations
01/15/26	49582	Fuel Network - UTAH DGO Fleet Operations	12/01/25	Storm Drain- Nov '26	5440256	148.75	Fuel Network - UTAH DGO Fleet Operations
01/15/26	49582	Fuel Network - UTAH DGO Fleet Operations	12/01/25	Streets- Nov '26	1060256	406.20	Fuel Network - UTAH DGO Fleet Operations
01/15/26	49582	Fuel Network - UTAH DGO Fleet Operations	12/01/25	Water- Nov '26	5140256	867.69	Fuel Network - UTAH DGO Fleet Operations

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49582:						2,965.13	
01/23/26	49628	Fuel Network - UTAH DGO Fleet Operations	01/02/26	Fire- Dec '26	1057256	428.02	Fuel Network - UTAH DGO Fleet Operations
01/23/26	49628	Fuel Network - UTAH DGO Fleet Operations	01/02/26	Parks- Dec '26	1070256	416.83	Fuel Network - UTAH DGO Fleet Operations
01/23/26	49628	Fuel Network - UTAH DGO Fleet Operations	01/02/26	Comm SVS- Dec '26	1058256	10.31	Fuel Network - UTAH DGO Fleet Operations
01/23/26	49628	Fuel Network - UTAH DGO Fleet Operations	01/02/26	Recreation- Dec '26	2071256	15.08	Fuel Network - UTAH DGO Fleet Operations
01/23/26	49628	Fuel Network - UTAH DGO Fleet Operations	01/02/26	Sewer- Dec '26	5240256	213.91	Fuel Network - UTAH DGO Fleet Operations
01/23/26	49628	Fuel Network - UTAH DGO Fleet Operations	01/02/26	Storm Drain- Dec '26	5440256	124.37	Fuel Network - UTAH DGO Fleet Operations
01/23/26	49628	Fuel Network - UTAH DGO Fleet Operations	01/02/26	Streets- Dec '26	1060256	322.40	Fuel Network - UTAH DGO Fleet Operations
01/23/26	49628	Fuel Network - UTAH DGO Fleet Operations	01/02/26	Water- Dec '26	5140256	553.09	Fuel Network - UTAH DGO Fleet Operations
Total 49628:						2,063.39	
01/29/26	49659	Geneva Communications and Controls, LLC	01/06/26	Verkada System-New PW Facility	2844730	3,467.05	Geneva Communications and Controls, LLC
Total 49659:						3,467.05	
01/23/26	49629	GRAINGER	01/14/26	Rolling Ladder (2) New Shop	2844730	4,524.45	GRAINGER
01/23/26	49629	GRAINGER	01/15/26	Drain Spade, Mallet	2844730	65.26	GRAINGER
Total 49629:						4,589.71	
01/29/26	49660	GRAINGER	01/21/26	Floor Squeegee	2844730	141.96	GRAINGER
01/29/26	49660	GRAINGER	01/16/26	Floor Squeegee (3)	2844730	425.88	GRAINGER
Total 49660:						567.84	
01/23/26	49630	GREEN CASTLE	01/02/26	Park & Ride Salt 12/5/25	1070626	200.00	GREEN CASTLE
Total 49630:						200.00	
01/15/26	49583	Hayes Godfrey Bell, PC	12/31/25	Attorney Services - Dec 2025	1043313	2,622.00	Hayes Godfrey Bell, PC
Total 49583:						2,622.00	
01/08/26	49551	INTERMOUNTAIN FARMERS ASSOC.	10/03/25	Lopper Cutters (2)	1070250	133.60	INTERMOUNTAIN FARMERS ASSOC.
Total 49551:						133.60	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/08/26	49552	Intermountain Workmed	12/18/25	Workmed Drug Screening- REC	2071137	15.00	Intermountain Workmed
01/08/26	49552	Intermountain Workmed	12/18/25	Drug Screening - PW	1070137	15.00	Intermountain Workmed
Total 49552:						30.00	
01/15/26	49584	Interwest Supply Co.	01/14/26	Plow, Blades, Hardware	1060411	2,705.51	INTERWEST SUPPLY CO.
Total 49584:						2,705.51	
01/08/26	49553	J&J NURSERY & GARDEN CENTER	12/17/25	Top Dress Brw Bulk	1070261	1,347.00	J&J NURSERY & GARDEN CENTER
01/08/26	49553	J&J NURSERY & GARDEN CENTER	12/23/25	Weed Barrier Supplies	1070261	260.96	J&J NURSERY & GARDEN CENTER
Total 49553:						1,607.96	
01/23/26	49631	Jiffy Lube - Clear Billing Solutions	12/30/25	Oil, Filter Serv-Streets Vin#21659	1060250	202.58	Jiffy Lube - Clear Billing Solutions
01/23/26	49631	Jiffy Lube - Clear Billing Solutions	01/09/26	Oil Service, Vin# 13111 Water	5140250	189.75	Jiffy Lube - Clear Billing Solutions
Total 49631:						392.33	
01/15/26	49585	Johnson, Mark H	01/08/26	Rural Water Conf Training, Per Diem '26	5140230	984.50	Johnson, Mark H
Total 49585:						984.50	
01/08/26	49554	Johnson, Terry	01/05/26	Per Diem, Winter Fire School '26	1057230	726.50	Johnson, Terry
Total 49554:						726.50	
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	2025 Emergency Operations Plan	1054320	3,708.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Accepted Subdivision Improvements Valve Sum	1058312	84.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	City Standards Update	1058312	302.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Development Review Committee (DRC) Meetin	1058312	338.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	General Engineering Assistance	1058312	1,036.25	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	General Meetings with City Staff	1058312	556.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	New Public Works Facility - Building Design & C	2844730	2,753.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	New Public Works Facility - Site Construction M	2844730	893.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Potential Revisions to City Code	1058312	295.75	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	2700 East Reconstruction - Design	4560730	4,070.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	FY26 Street Maintenance Projects	5676730	1,249.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	WFRC Funding Applications - 2700 E / SR-60	1058312	3,545.25	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Water Meter Remote Reading System and Tow	1058312	320.00	JONES AND ASSOCIATES

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Westside Reservoir Overflow/Drain Line Repair	5140730	881.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	WIWMD Connection to SWC Water System	5140312	126.75	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	2025 Parks Master Plan	1070312	5,243.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Canyon Meadows Park - Wetlands	1070312	169.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Weber River Trail - General	1070430	84.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Base Map and Database Management	1058325	29.75	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Street Signs	1060312	357.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Streets Map	1060325	178.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Utility Maps - Culinary Water	5140325	29.75	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Utility Maps - Sewer	5140325	29.75	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	CofO - Kastlecove Phase 2	1058312	914.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	CofO - Riverwood Phase 1A	1058312	64.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	General Building Permit Reviews	1058312	338.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Canyon Meadows PUD 1st Amendment (Bryan	1058319	422.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Coach T Subdivision (fka Brimley Subdivision 2	1058319	84.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Cooper's Landing Subdivision	1058319	633.75	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Kap Legacy Development	1058319	169.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	148.75	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Peek Farm Subdivision	1058319	169.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Quick Trip (QT) Development	1058319	1,471.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Riverside Place Subdivision - Phase 3	1058319	193.50	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	Riverside Place Subdivision - Phases 1 & 2	1058319	387.00	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	South Weber Gateway (Stillwater)	1058319	627.75	JONES AND ASSOCIATES
01/23/26	49632	JONES AND ASSOCIATES	11/30/25	South Weber General RV - Inventory Parcel	1058319	451.50	JONES AND ASSOCIATES
Total 49632:						32,356.50	
01/15/26	49586	Keemer Plumbing	01/14/26	Refund of Completion Bond SWC230914079	1021340	200.00	Keemer Plumbing
Total 49586:						200.00	
01/15/26	49587	Kirk Mobile Repair Inc	01/12/26	Dodge 5500 Park Switch Diag	1070250	811.11	Kirk Mobile Repair Inc
Total 49587:						811.11	
01/29/26	49661	Kirk Mobile Repair Inc	01/26/26	PW-13 Hydraulic Leak	1060411	241.09	Kirk Mobile Repair Inc
Total 49661:						241.09	
01/15/26	49588	KS Statebank	01/01/26	'24 Case 580N Track Backhoe Vin#85342 Jan '	6060960	1,073.27	KS Statebank

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/15/26	49588	KS Statebank	01/01/26	'22 Toyota Tundra PW 1 Ton Truck Vin# 52400 J	6060960	841.44	KS Statebank
01/15/26	49588	KS Statebank	01/01/26	'23 Polaris Ranger-Rec Vin#52674 Jan '26	6060960	406.05	KS Statebank
01/15/26	49588	KS Statebank	01/01/26	BK Radios-Fire Base Units and Handheld Jan '2	6060960	714.44	KS Statebank
01/15/26	49588	KS Statebank	01/01/26	'23 F-150 Comm Serv Vin#95588 Jan '26	6060960	638.49	KS Statebank
01/15/26	49588	KS Statebank	01/01/26	'23 F-550 Parks 1-ton Truck, Plow Vin#13112 Ja	6060960	1,511.18	KS Statebank
01/15/26	49588	KS Statebank	01/01/26	'23 F-550 Water 1-ton Truck Vin#13111 Jan '26	6060960	1,154.91	KS Statebank
01/15/26	49588	KS Statebank	01/01/26	'23 TORO 144" Mower Vin#WSI144 Jan '26	6060960	1,414.59	KS Statebank
01/15/26	49588	KS Statebank	01/01/26	'22 Ferris 72" Mower Vin#10296 Jan '26	6060960	628.53	KS Statebank
01/15/26	49588	KS Statebank	01/01/26	'24 Dodge Ram 3500 Vin#22810 Jan '26	6060960	1,108.87	KS Statebank
01/15/26	49588	KS Statebank	01/01/26	'24 Dodge Ram 5500 Vin#55159 Jan '26	6060960	1,698.23	KS Statebank
Total 49588:						11,190.00	
01/29/26	49662	KS Statebank	01/01/26	'22 Brush Truck 1 Vin#5861 Jan '26	6060960	1,439.00	KS Statebank
01/29/26	49662	KS Statebank	01/01/26	'22 Brush Truck 2 Vin#5860 Jan '26	6060960	1,439.00	KS Statebank
01/29/26	49662	KS Statebank	01/01/26	'22 Ferris Mower Vin#5374 Jan '26	6060960	372.85	KS Statebank
01/29/26	49662	KS Statebank	01/01/26	'22 F-550 Parks Vin#6953 Jan '26	6060960	969.89	KS Statebank
01/29/26	49662	KS Statebank	01/01/26	'22 1-Ton Vin#6954 Jan '26	6060960	1,012.54	KS Statebank
01/29/26	49662	KS Statebank	01/01/26	'22 Ram 2500 4x4 Medic 2 Vin#8765 Jan '26	6060960	1,183.12	KS Statebank
01/29/26	49662	KS Statebank	01/01/26	'22 Ram 2500 4x4 Medic 1 Vin#8766 Jan '26	6060960	1,662.88	KS Statebank
Total 49662:						8,079.28	
01/08/26	49555	L N CURTIS and Sons	12/18/25	Helmet-Fire	1057450	460.00	L N CURTIS and Sons
Total 49555:						460.00	
01/23/26	49633	Laketown Construction	01/14/26	Ref of Comp Bond Permit 6273579	1021340	200.00	Laketown Construction
Total 49633:						200.00	
01/29/26	49663	LES OLSON COMPANY	01/08/26	Copier Quarterly Contract	1043250	145.86	LES OLSON COMPANY
Total 49663:						145.86	
01/23/26	49634	LGG Industrial, Inc.	01/14/26	Couplers, Bushings	2844730	166.61	LGG Industrial, Inc.
01/23/26	49634	LGG Industrial, Inc.	01/14/26	400' Reel, Red Fog Nozzle, Parts	2844730	531.41	LGG Industrial, Inc.
Total 49634:						698.02	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/15/26	49589	MADDOX COMPRESSOR CO INC	01/08/26	Auto Drain-Shop	2844730	99.33	MADDOX COMPRESSOR CO INC
Total 49589:						99.33	
01/08/26	49556	Martinez, James	01/05/26	Per Diem - Winter Fire School '26	1057230	726.50	Martinez, James
Total 49556:						726.50	
01/29/26	49664	MASTER METER INC	12/21/25	Annual Meter Reading Software Support	5140350	2,559.00	MASTER METER INC
Total 49664:						2,559.00	
01/23/26	49635	Morton Salt	01/10/26	Bulk Road 1/10/26	1060411	1,512.68	Morton Salt
Total 49635:						1,512.68	
01/29/26	49665	Mortys Car Wash LLC	12/01/25	Car Wash - Dec 2025	5140250	18.00	Mortys Car Wash LLC
01/29/26	49665	Mortys Car Wash LLC	12/01/25	Car Wash - Dec 2025	1060250	16.50	Mortys Car Wash LLC
01/29/26	49665	Mortys Car Wash LLC	12/01/25	Car Wash - Dec 2025	5440250	28.00	Mortys Car Wash LLC
01/29/26	49665	Mortys Car Wash LLC	12/01/25	Car Wash - Dec 2025	1070250	57.00	Mortys Car Wash LLC
01/29/26	49665	Mortys Car Wash LLC	12/01/25	10% Loyalty Discount Dec 2025	1070250	11.95	Mortys Car Wash LLC
Total 49665:						107.55	
01/15/26	49590	Murphy & Murphy LLC	12/18/25	Public Defender (2) Cases 245401451, 251400	1042313	350.00	Murphy & Murphy LLC
Total 49590:						350.00	
01/15/26	49591	Nilson Homes	01/14/26	Ref Final Insp Approval #1957001	1021340	50.00	Nilson Homes
01/15/26	49591	Nilson Homes	01/14/26	Refund of Completion Bond 5190488	1021340	500.00	Nilson Homes
Total 49591:						550.00	
01/08/26	49557	ODP Business Solutions, LLC	12/20/25	Pens	1042240	3.80	ODP Business Solutions, LLC
Total 49557:						3.80	
01/23/26	49636	ODP Business Solutions, LLC	01/07/26	Paper, Highlighters, Post-It	1043240	67.96	ODP Business Solutions, LLC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49636:						67.96	
01/15/26	49592	ONE SOLAR	01/14/26	Ref Completion Bond - 5078917	1021340	200.00	ONE SOLAR
Total 49592:						200.00	
01/08/26	49558	OREILLY AUTOMOTIVE, INC.	12/30/25	Battery	1070250	210.99	OREILLY AUTOMOTIVE, INC.
Total 49558:						210.99	
01/23/26	49637	P3 Cost Analysts Franchise LLC	01/15/26	Cost Analysis Savings- Dec 2025	1043350	30.23	P3 Cost Analysts Franchise LLC
Total 49637:						30.23	
01/23/26	49638	Paradox Construction LLC	01/14/26	Ref of Comp Bond Permit 7368176	1021340	200.00	Paradox Construction LLC
Total 49638:						200.00	
01/23/26	49639	PEHP	01/16/26	FSA Contributions for Jan '26	1022510	2,166.66	PEHP
Total 49639:						2,166.66	
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	1043135	7,178.53	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	1057135	135.33	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	1058135	7,554.89	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	1060135	2,707.34	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	1070135	7,697.10	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	2071135	86.30	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	5140135	1,905.71	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	5240135	2,487.58	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	5440135	1,827.44	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	1022500	3,247.70	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	1022502	231.87	PEHP PREMIUMS
01/29/26	49666	PEHP PREMIUMS	02/01/26	PEHP Premiums - Feb	1022503	26.74	PEHP PREMIUMS
Total 49666:						35,086.53	
01/08/26	49559	PEHP LTD PAYMENTS	01/05/26	LTD Premiums - Dec 2025	1043135	903.30	PEHP LTD PAYMENTS

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49559:						903.30	
01/15/26	49593	Perkes, Deryck	01/07/26	Comp Bball Ref (4 games) 1/6/26	2071488	104.00	Perkes, Deryck
Total 49593:						104.00	
01/23/26	49640	Perkes, Deryck	01/12/26	Comp Bball Ref (16 games)	2071488	416.00	Perkes, Deryck
01/23/26	49640	Perkes, Deryck	01/12/26	RBR (8 Games)	2071480	208.00	Perkes, Deryck
Total 49640:						624.00	
01/15/26	49594	Perkins, Casey	01/14/26	Ref of Comp Bond Permit#1389371	1021340	200.00	Perkins, Casey
Total 49594:						200.00	
01/08/26	49560	PITNEY BOWES PURCHASE POWER	12/24/25	Postage for court	1042240	83.76	PITNEY BOWES PURCHASE POWER
01/08/26	49560	PITNEY BOWES PURCHASE POWER	12/24/25	Postage for Administration	1043240	195.43	PITNEY BOWES PURCHASE POWER
01/08/26	49560	PITNEY BOWES PURCHASE POWER	12/24/25	POSTAGE FOR UTILITIES	5140240	139.60	PITNEY BOWES PURCHASE POWER
01/08/26	49560	PITNEY BOWES PURCHASE POWER	12/24/25	POSTAGE FOR UTILITIES	5240240	139.59	PITNEY BOWES PURCHASE POWER
Total 49560:						558.38	
01/23/26	49641	Quench USA, Inc	01/02/26	Ice Machine Lease - Jan '26	1057260	364.93	Culligan Quench
Total 49641:						364.93	
01/23/26	49642	Ramos, Alexis	01/21/26	Ref of Comp Bond Permit#SWC240201009	1021340	200.00	Ramos, Alexis
Total 49642:						200.00	
01/23/26	49643	ROBINSON WASTE SERVICES INC	12/31/25	Residential Garbage Collection- Dec '25	5340492	28,476.29	ROBINSON WASTE SERVICES INC
01/23/26	49643	ROBINSON WASTE SERVICES INC	12/31/25	Garbage Collection Park N Ride Dec '25	1070626	104.94	ROBINSON WASTE SERVICES INC
01/23/26	49643	ROBINSON WASTE SERVICES INC	12/31/25	Garbage Collection-New Shop Dec '25	1060260	274.12	ROBINSON WASTE SERVICES INC
Total 49643:						28,855.35	
01/15/26	49595	Romero, Phillip	12/23/25	Sigs for FAC	2071262	898.21	Romero, Phillip
01/26/26	49595	Romero, Phillip	V 12/23/25	Sigs for FAC	2071262	898.21	Romero, Phillip

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49595:						1,796.42	
01/29/26	49667	Romero, Phillip	12/23/25	Sigs for FAC	2071262	898.21	Romero, Phillip
Total 49667:						898.21	
01/15/26	49596	Rural Water Association of Utah	12/31/25	Membership Dues 2026	5140210	1,412.00	RURAL WATER ASSN OF UTAH
Total 49596:						1,412.00	
01/15/26	49597	SAFETY SUPPLY & SIGN COMPANY	01/12/26	Street Signs (16)	1060415	620.16	SAFETY SUPPLY & SIGN COMPANY
Total 49597:						620.16	
01/29/26	49668	Shums Coda Associates	01/18/26	Building Inspector Provided by SCA - Nov, Dec	1058326	735.00	Shums Coda Associates
Total 49668:						735.00	
01/15/26	49598	Smart Wave Solar	01/14/26	Refund of Completion Bond 7037159	1021340	200.00	Smart Wave Solar
Total 49598:						200.00	
01/15/26	49599	SMITH AND EDWARDS COMPANY	01/14/26	Shop Supplies	1060260	250.61	SMITH AND EDWARDS COMPANY
01/15/26	49599	SMITH AND EDWARDS COMPANY	01/14/26	Boots	1060140	180.49	SMITH AND EDWARDS COMPANY
Total 49599:						431.10	
01/08/26	49561	Smith, Shaun	01/05/26	Winter Fire School Per Diem '26	1057230	726.50	Smith, Shaun
Total 49561:						726.50	
01/23/26	49644	Stake Center Locating Inc.	12/31/25	Blue Staking Normal Locate Request (8)	1060416	127.50	Stake Center Locating Inc.
Total 49644:						127.50	
01/08/26	49562	STAKER PARSON MATERIALS AND CONS	12/19/25	Crushed Rock 1" Palimino-Pickleball Court	1070261	107.20	STAKER PARSON MATERIALS AND CONSTRUCT
Total 49562:						107.20	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/15/26	49600	STAKER PARSON MATERIALS AND CONS	12/23/25	1" Peanut Brittle S-Turn	1070261	475.50	STAKER PARSON MATERIALS AND CONSTRUCT
Total 49600:						475.50	
01/15/26	49601	STATE OF UTAH-D.O.P.L.	01/08/26	4TH Quarter State Surcharge Fees '26	1022950	345.68	STATE OF UTAH-D.O.P.L.
Total 49601:						345.68	
01/29/26	49669	Sunstate Equipment Co.	12/30/25	Equipment Rental, Scissor Lift	2844730	1,538.69	SUNSTATE EQUIPMENT COMPANY
Total 49669:						1,538.69	
01/29/26	49670	The Tech Legion	01/01/26	IT Support Plan-2 Jan '26	1043308	1,474.00	The Tech Legion
01/29/26	49670	The Tech Legion	01/01/26	New Shop Cable Work	2844730	8,049.45	The Tech Legion
01/29/26	49670	The Tech Legion	01/01/26	Remote Management per Computer	1043308	85.25	The Tech Legion
Total 49670:						9,608.70	
01/08/26	49563	Thomas, Keri	01/05/26	Winter Fire School Per Diem '26	1057230	726.50	Thomas, Keri
Total 49563:						726.50	
01/29/26	49671	ULINE	01/15/26	Divider Bins, Bit Set	2844730	770.44	ULINE
Total 49671:						770.44	
01/15/26	49602	UniFirst Corporation	12/19/25	Mats and Towels for FAC 12/19/2025	2071241	100.82	UNIFIRST CORPORATION
Total 49602:						100.82	
01/23/26	49645	UniFirst Corporation	12/26/25	Mats and Towels for FAC 11/26/2025	2071241	38.36	UNIFIRST CORPORATION
01/23/26	49645	UniFirst Corporation	01/09/26	Mats and Towels for FAC 1/9/26	2071241	38.36	UNIFIRST CORPORATION
Total 49645:						76.72	
01/08/26	49564	US BANK	11/25/25	Admin Fee- LBA Bond 11/1/25-10/31/26	2844530	1,750.00	US BANK
Total 49564:						1,750.00	
01/15/26	49603	US BANK	12/24/25	Admin Fee - Water Bond 12/1/25-11/30/26	5140530	1,750.00	US BANK

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49603:						1,750.00	
01/29/26	49672	Utah Dept of Health	01/15/26	Ambulance Assessment SFY 26' Qtr 2	1057370	2,053.79	Utah Dept of Health
Total 49672:						2,053.79	
01/15/26	49604	UTAH HIGHWAY PATROL-DAVIS	01/08/26	Witness - Trooper Amsden	1042610	18.50	UTAH HIGHWAY PATROL-DAVIS
Total 49604:						18.50	
01/08/26	49565	UTAH LOCAL GOVERNMENTS TRUST	01/05/26	Workers Comp Monthly Premium - Jan '26	1022250	1,373.26	UTAH LOCAL GOVERNMENTS TRUST
Total 49565:						1,373.26	
01/08/26	49566	UTAH STATE TREASURER	01/07/26	Court Surcharge Remittance - Dec 2025	1035100	8,991.70	UTAH STATE TREASURER
Total 49566:						8,991.70	
01/15/26	49605	Utah State University	01/07/26	'26 Utah Wellbeing Project Support Survey	1043610	500.00	Utah State University
Total 49605:						500.00	
01/23/26	49646	Valley Design & Construction, Inc.	10/01/25	Public Works Shop Est #14	2844730	251,022.31	Valley Design & Construction, Inc.
Total 49646:						251,022.31	
01/29/26	49673	Valley Design & Construction, Inc.	01/16/26	Public Works Shop Est #15	2844730	354,514.24	Valley Design & Construction, Inc.
Total 49673:						354,514.24	
01/23/26	49647	VANGUARD CLEANING SYSTEMS OF U	01/01/26	Janitorial service - (1/1-1/31/26)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
01/23/26	49647	VANGUARD CLEANING SYSTEMS OF U	01/16/26	PW Janitorial service - (1/9/26-1/31/26)	2844730	412.00	VANGUARD CLEANING SYSTEMS OF U
Total 49647:						887.00	
01/08/26	49567	VERIZON WIRELESS	12/08/25	Public Works Air Card - Nov 2025	5140280	40.01	VERIZON WIRELESS
Total 49567:						40.01	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/23/26	49648	VERIZON WIRELESS	01/08/26	Public Works Air Card - Dec, Jan 2025	5140280	80.02	VERIZON WIRELESS
Total 49648:						80.02	
01/15/26	49606	WAGEMAN, BRYAN	01/08/26	Rural Water Conf Per Diem '26	5140230	984.50	WAGEMAN, BRYAN
Total 49606:						984.50	
01/15/26	49607	Wall Builders	01/14/26	Refund of Completion Bond 6120723	1021340	50.00	Wall Builders
01/15/26	49607	Wall Builders	01/14/26	Refund of Completion Bond 8405886	1021340	500.00	Wall Builders
Total 49607:						550.00	
01/15/26	49608	WASATCH INTEGRATED WASTE MGMT	12/01/25	Garbage Collection- Nov 25'	5340492	25,646.40	WASATCH INTEGRATED WASTE MGMT
Total 49608:						25,646.40	
01/29/26	49674	WASATCH INTEGRATED WASTE MGMT	12/17/25	Misc. Waste - 12/17/25 Parks	1070261	10.00	WASATCH INTEGRATED WASTE MGMT
01/29/26	49674	WASATCH INTEGRATED WASTE MGMT	12/22/25	Misc. Waste - 12/22/25 Parks	1070261	10.00	WASATCH INTEGRATED WASTE MGMT
01/29/26	49674	WASATCH INTEGRATED WASTE MGMT	01/01/26	Garbage Collection- Dec 25'	5340492	24,084.00	WASATCH INTEGRATED WASTE MGMT
Total 49674:						24,104.00	
01/15/26	49609	WEBER BASIN WATER	01/08/26	4th Qtr Impact Fees (7-Building Permits) '26	5121357	47,208.00	WEBER BASIN WATER
Total 49609:						47,208.00	
01/15/26	49610	Whipple Service Champion	01/14/26	Refund of Completion Bond 1926550	1021340	50.00	Whipple Service Champion
Total 49610:						50.00	
01/29/26	49675	WILKINSON SUPPLY	01/16/26	Hose Adapt, Hopper Chut, Repair	1070250	586.84	WILKINSON SUPPLY
Total 49675:						586.84	
01/15/26	49611	WORKFORCE QA	12/31/25	Drug Screen - Rec (1)	2071137	50.00	WORKFORCE QA
Total 49611:						50.00	
01/23/26	49649	Yes! Heating and Air	01/14/26	Ref of Comp Bond Permit#SWC240813073	1021340	200.00	Yes! Heating and Air

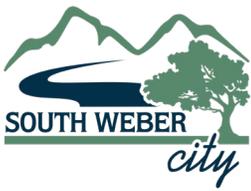
M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49649:						200.00	
01/15/26	49612	YOUNG AUTOMOTIVE GROUP	01/05/26	Side View Mirror, Install	1070250	1,040.15	YOUNG AUTOMOTIVE GROUP
Total 49612:						1,040.15	
Grand Totals:						1,107,492.99	

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

Mayor \_\_\_\_\_

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



5d Dec Budget  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

Feb 24, 2026

PREPARED BY

Brett Baltazar  
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

December 2025 Budget to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Consent Agenda: December 2025 Budget to Actual

PURPOSE

Highlights Budget to Actual for December 2025

RECOMMENDATION

Staff recommends approval

BACKGROUND

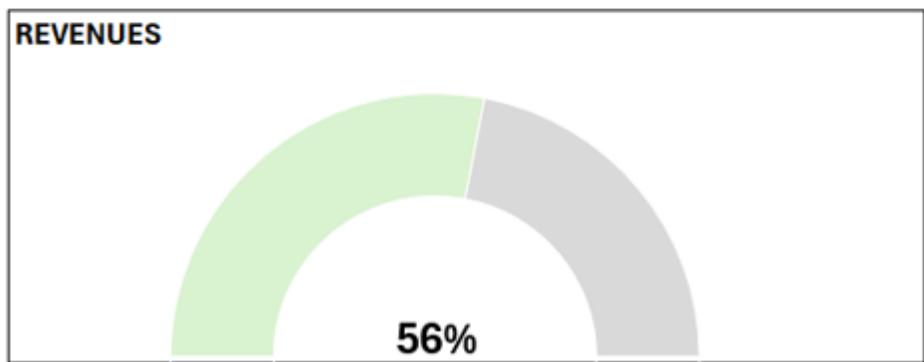
The 'Budget to Actual' report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Fund by fund analysis of 'Budget to Actual' and General Fund expenditures by department for *July 1, 2025 through December 31, 2025* are found in the following pages.



As of January 2026 - REVENUES				
Fund	Title	Budget	Actual	% Earned
10	General	4,739,000	2,634,464	56%
20	Recreation	407,000	119,633	29%
21	Sewer Impact Fee	88,000	61,691	70%
22	Storm Impact Fee	30,000	24,159	81%
23	Park Impact Fee	61,000	39,923	65%
24	Road Impact Fees	52,000	75,768	146%
26	Water Impact Fee	89,000	29,145	33%
27	Recreation Impact Fee	10,000	16,053	161%
29	Public Safety Impact Fee	3,000	2,425	81%
45	Capital Projects	504,000	137,491	27%
51	Water Utility	2,408,000	1,098,880	46%
52	Sewer Utility	1,426,000	873,416	61%
53	Sanitation Utility	784,000	483,435	62%
54	Storm Sewer Fee	716,000	434,164	61%
56	Transportation Utility	762,000	365,124	48%
60	Fleet	832,000	533,947	64%
<b>Grand Total</b>		<b>12,911,000</b>	<b>6,929,719</b>	<b>54%</b>

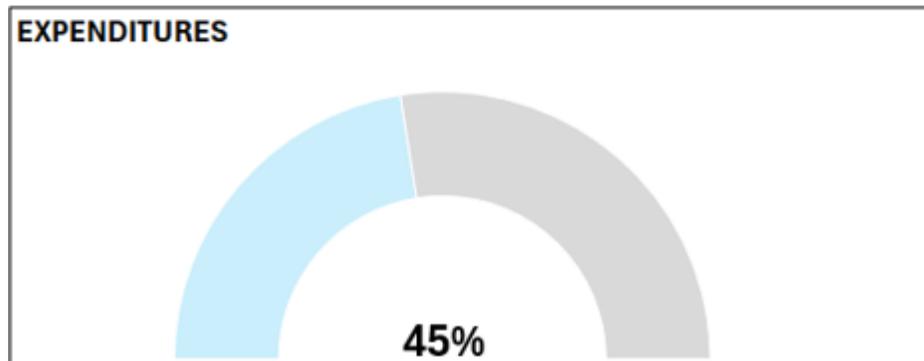


**Revenue Notes:**

- None



As of January 2026 - EXPENDITURES				
Fund	Title	Budget	Actual	% Spent
10	General	4,739,000	2,462,678	52%
20	Recreation	407,000	144,857	36%
21	Sewer Impact Fee	88,000	28,444	32%
22	Storm Impact Fee	30,000	16,689	56%
23	Park Impact Fee	61,000	19,787	32%
24	Road Impact Fees	52,000	3,098	6%
26	Water Impact Fee	89,000	38,338	43%
27	Recreation Impact Fee	10,000	-	0%
29	Public Safety Impact Fee	3,000	-	0%
45	Capital Projects	504,000	153,696	30%
51	Water Utility	2,408,000	1,266,526	53%
52	Sewer Utility	1,426,000	532,263	37%
53	Sanitation Utility	784,000	356,266	45%
54	Storm Sewer Fee	716,000	185,518	26%
56	Transportation Utility	762,000	96,021	13%
60	Fleet	832,000	458,109	55%
<b>Grand Total</b>		<b>12,911,000</b>	<b>5,762,289</b>	<b>45%</b>

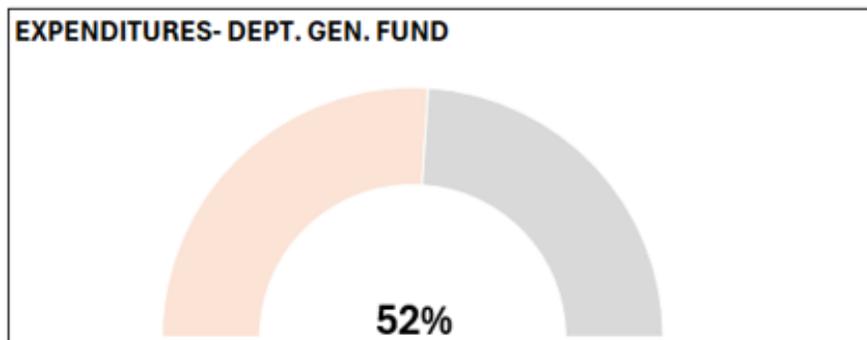


**Expenditure Notes:**

- Transfers to/from funds will be done on a monthly basis to provide more accurate information. In prior years, transfers were completed once at the end of the fiscal year.



As of January 2026 - EXPENDITURES- BY DEPT. - GEN. FUND				
Fund	Department	Budget	Actual	% Spent
10-41	Legislative	66,000	19,893	30%
10-42	Judicial	57,000	25,007	44%
10-43	Administrative	1,276,000	591,406	46%
10-54	Public Safety	399,000	193,934	49%
10-57	Fire	1,095,000	587,830	54%
10-58	Community Services	577,000	268,885	47%
10-60	Streets	556,000	439,824	79%
10-70	Park	713,000	335,900	47%
<b>Grand Total</b>		<b>4,739,000</b>	<b>2,462,678</b>	<b>52%</b>



**Department Notes:**

- Transfers to/from funds and departments will be done on a monthly basis to provide more accurate information. In prior years, transfers were completed once at the end of the fiscal year.
- Street Dept. increase- due to completion of street lights (use of escrow funds from developers). Revenue reflects the release of escrow in the General Fund.

As of January 2026 - LOCAL BLDG AUTHORITY				
Fund	Type	Budget	Actual	% Spent
28	Revenue	4,912,000	2,188,762	45%
28	Expenditure	4,912,000	2,066,482	42%

**LBA Notes:**

- LBA information is monitored as its' own entity (separate from the other city governmental funds).
- Transfers to/from funds will be done on a monthly basis to provide more accurate information. In prior years, transfers were completed once at the end of the fiscal year.

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	796,950.57	796,950.57	1,286,000.00	489,049.43	62.0
10-31-120	PRIOR YEAR PROPERTY TAXES	5,841.26	5,841.26	7,500.00	1,658.74	77.9
10-31-200	FEE IN LIEU - VEHICLE REG	33,219.08	33,219.08	57,000.00	23,780.92	58.3
10-31-300	SALES AND USE TAX	492,771.12	492,771.12	1,530,000.00	1,037,228.88	32.2
10-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-306	SALES TAX - SB75 GRAVEL PIT	.00	.00	150,000.00	150,000.00	.0
10-31-309	RAP TAX	35,480.74	35,480.74	9,000.00	( 26,480.74)	394.2
10-31-310	FRANCHISE/OTHER	109,571.54	109,571.54	470,000.00	360,428.46	23.3
	<b>TOTAL TAXES</b>	<b>1,473,834.31</b>	<b>1,473,834.31</b>	<b>3,509,500.00</b>	<b>2,035,665.69</b>	<b>42.0</b>
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE AND PERMITS	8,032.00	8,032.00	14,000.00	5,968.00	57.4
10-32-210	BUILDING PERMITS	119,798.96	119,798.96	69,000.00	( 50,798.96)	173.6
10-32-290	PLAN CHECK AND OTHER FEES	39,503.66	39,503.66	35,000.00	( 4,503.66)	112.9
10-32-310	EXCAVATION PERMITS	1,600.00	1,600.00	2,000.00	400.00	80.0
	<b>TOTAL LICENSES AND PERMITS</b>	<b>168,934.62</b>	<b>168,934.62</b>	<b>120,000.00</b>	<b>( 48,934.62)</b>	<b>140.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-400	STATE GRANTS	8,520.00	8,520.00	10,000.00	1,480.00	85.2
10-33-500	FEDERAL GRANTS - CARES/ARPA	.00	.00	.00	.00	.0
10-33-550	WILDLAND FIREFIGHTING	.00	.00	.00	.00	.0
10-33-560	CLASS "C" ROAD ALLOTMENT	134,357.99	134,357.99	250,000.00	115,642.01	53.7
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	.00	7,000.00	7,000.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>142,877.99</b>	<b>142,877.99</b>	<b>267,000.00</b>	<b>124,122.01</b>	<b>53.5</b>
<u>CHARGES FOR SERVICES</u>						
10-34-100	ZONING & SUBDIVISION FEES	17,804.38	17,804.38	13,000.00	( 4,804.38)	137.0
10-34-105	SUBDIVISION REVIEW FEE	88,026.50	88,026.50	60,000.00	( 28,026.50)	146.7
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	1,965.00	1,965.00	3,000.00	1,035.00	65.5
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	156,000.00	156,000.00	.00	( 156,000.00)	.0
10-34-445	DONATIONS - RESTRICTED	.00	.00	.00	.00	.0
10-34-560	AMBULANCE SERVICE	32,814.85	32,814.85	123,500.00	90,685.15	26.6
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	140,580.00	140,580.00	281,000.00	140,420.00	50.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>437,190.73</b>	<b>437,190.73</b>	<b>480,500.00</b>	<b>43,309.27</b>	<b>91.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	90,011.00	90,011.00	140,000.00	49,989.00	64.3
TOTAL FINES AND FORFEITURES	90,011.00	90,011.00	140,000.00	49,989.00	64.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	10,582.15	10,582.15	85,000.00	74,417.85	12.5
10-36-105 ZION PTIF/INVEST-INTEREST EARN	89,232.33	89,232.33	50,000.00	( 39,232.33)	178.5
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	75,295.28	75,295.28	45,000.00	( 30,295.28)	167.3
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	1,620.00	1,620.00	6,000.00	4,380.00	27.0
TOTAL MISCELLANEOUS REVENUE	176,729.76	176,729.76	186,000.00	9,270.24	95.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	121,999.98	121,999.98	.00	( 121,999.98)	.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	22,885.14	22,885.14	29,500.00	6,614.86	77.6
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	144,885.12	144,885.12	36,000.00	( 108,885.12)	402.5
TOTAL FUND REVENUE	2,634,463.53	2,634,463.53	4,739,000.00	2,104,536.47	55.6

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	7,200.00	7,200.00	28,000.00	20,800.00	25.7
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	550.80	550.80	2,200.00	1,649.20	25.0
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	71.45	71.45	1,000.00	928.55	7.2
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	6,000.00	6,000.00	.0
10-41-230 TRAVEL & TRAINING	98.70	98.70	13,000.00	12,901.30	.8
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	2,500.00	2,500.00	.0
10-41-620 MISCELLANEOUS	4,471.95	4,471.95	5,600.00	1,128.05	79.9
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 DONATIONS TO COUNTRY FAIR DAYS	7,500.00	7,500.00	7,500.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>19,892.90</b>	<b>19,892.90</b>	<b>66,000.00</b>	<b>46,107.10</b>	<b>30.1</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	9,730.32	9,730.32	22,000.00	12,269.68	44.2
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	1,489.02	1,489.02	5,000.00	3,510.98	29.8
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	767.28	767.28	2,000.00	1,232.72	38.4
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	98.89	98.89	400.00	301.11	24.7
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	85.00	85.00	200.00	115.00	42.5
10-42-230 TRAVEL & TRAINING	1,355.57	1,355.57	3,400.00	2,044.43	39.9
10-42-240 OFFICE SUPPLIES & EXPENSE	705.11	705.11	1,500.00	794.89	47.0
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	300.00	300.00	700.00	400.00	42.9
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	4,775.00	4,775.00	10,000.00	5,225.00	47.8
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	2,523.50	2,523.50	5,000.00	2,476.50	50.5
10-42-350 SOFTWARE MAINTENANCE	331.75	331.75	1,500.00	1,168.25	22.1
10-42-550 BANKING CHARGES	2,272.72	2,272.72	3,500.00	1,227.28	64.9
10-42-610 MISCELLANEOUS	572.50	572.50	1,500.00	927.50	38.2
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
<b>TOTAL JUDICIAL</b>	<b>25,006.66</b>	<b>25,006.66</b>	<b>57,000.00</b>	<b>31,993.34</b>	<b>43.9</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	FULL-TIME EMPLOYEE SALARIES	225,219.71	225,219.71	493,000.00	267,780.29 45.7
10-43-120	PART-TIME EMPLOYEE SALARIES	8,006.10	8,006.10	22,000.00	13,993.90 36.4
10-43-125	EMPLOYEE INCENTIVE	.00	.00	.00	.00 .0
10-43-130	EMPLOYEE BENEFIT - RETIREMENT	43,213.11	43,213.11	97,000.00	53,786.89 44.6
10-43-131	EMPLOYEE BENEFIT-EMPLOYER FICA	18,314.03	18,314.03	40,000.00	21,685.97 45.8
10-43-133	EMPLOYEE BENEFIT - WORK. COMP.	631.67	631.67	3,000.00	2,368.33 21.1
10-43-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00 .0
10-43-135	EMPLOYEE BENEFIT - HEALTH INS.	55,091.72	55,091.72	116,000.00	60,908.28 47.5
10-43-136	HRA REIMBURSEMENT - HEALTH INS	3,750.00	3,750.00	3,500.00	( 250.00) 107.1
10-43-137	EMPLOYEE TESTING	.00	.00	200.00	200.00 .0
10-43-140	UNIFORMS	.00	.00	.00	.00 .0
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,332.00	1,332.00	3,500.00	2,168.00 38.1
10-43-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00 .0
10-43-230	TRAVEL & TRAINING	12,622.00	12,622.00	29,000.00	16,378.00 43.5
10-43-240	OFFICE SUPPLIES & EXPENSE	10,784.87	10,784.87	11,000.00	215.13 98.0
10-43-250	EQUIPMENT - SUPPLIES AND MAINT	1,136.05	1,136.05	7,000.00	5,863.95 16.2
10-43-252	EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00 .0
10-43-253	EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00 .0
10-43-256	FUEL EXPENSE	.00	.00	.00	.00 .0
10-43-262	GENERAL GOVERNMENT BUILDINGS	10,657.84	10,657.84	11,500.00	842.16 92.7
10-43-270	UTILITIES	2,206.43	2,206.43	6,000.00	3,793.57 36.8
10-43-280	TELEPHONE	5,924.24	5,924.24	20,000.00	14,075.76 29.6
10-43-308	PROFESSIONAL & TECH - I.T.	9,164.00	9,164.00	26,000.00	16,836.00 35.3
10-43-309	PROFESSIONAL & TECH - AUDITOR	.00	.00	30,000.00	30,000.00 .0
10-43-310	PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00 .0
10-43-311	PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00 .0
10-43-312	PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00 .0
10-43-313	PROFESSIONAL/TECH. - ATTORNEY	11,419.00	11,419.00	60,000.00	48,581.00 19.0
10-43-314	ORDINANCE CODIFICATION	1,246.00	1,246.00	5,000.00	3,754.00 24.9
10-43-316	ELECTIONS	.00	.00	10,000.00	10,000.00 .0
10-43-319	PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00 .0
10-43-329	CITY MANAGER FUND	6,334.24	6,334.24	6,000.00	( 334.24) 105.6
10-43-350	SOFTWARE MAINTENANCE	14,617.62	14,617.62	35,000.00	20,382.38 41.8
10-43-510	INSURANCE & SURETY BONDS	77,462.40	77,462.40	90,000.00	12,537.60 86.1
10-43-550	BANKING CHARGES	140.00	140.00	1,300.00	1,160.00 10.8
10-43-610	MISCELLANEOUS	1,704.86	1,704.86	4,000.00	2,295.14 42.6
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	3,428.26	3,428.26	10,000.00	6,571.74 34.3
10-43-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00 .0
10-43-841	TRANSFER TO RECREATION FUND	67,000.02	67,000.02	134,000.00	66,999.98 50.0
10-43-900	ADDITION TO FUND BALANCE	.00	.00	.00	.00 .0
10-43-910	TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00 .0
	<b>TOTAL ADMINISTRATIVE</b>	<b>591,406.17</b>	<b>591,406.17</b>	<b>1,276,000.00</b>	<b>684,593.83 46.4</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	184,615.96	184,615.96	363,000.00	178,384.04	50.9
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	9,317.75	9,317.75	29,000.00	19,682.25	32.1
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>193,933.71</b>	<b>193,933.71</b>	<b>399,000.00</b>	<b>205,066.29</b>	<b>48.6</b>
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	57,953.92	57,953.92	124,000.00	66,046.08	46.7
10-57-120 PART-TIME EMPLOYEE SALARIES	277,025.23	277,025.23	576,000.00	298,974.77	48.1
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	13,697.14	13,697.14	25,000.00	11,302.86	54.8
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	25,774.18	25,774.18	54,000.00	28,225.82	47.7
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	6,288.54	6,288.54	25,000.00	18,711.46	25.2
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	3,720.52	3,720.52	9,000.00	5,279.48	41.3
10-57-137 EMPLOYEE TESTING	529.44	529.44	1,000.00	470.56	52.9
10-57-140 UNIFORMS	2,936.14	2,936.14	12,000.00	9,063.86	24.5
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	200.00	200.00	2,000.00	1,800.00	10.0
10-57-230 TRAVEL & TRAINING	14,195.33	14,195.33	22,000.00	7,804.67	64.5
10-57-240 OFFICE SUPPLIES & EXPENSE	1,108.68	1,108.68	2,500.00	1,391.32	44.4
10-57-250 EQUIPMENT SUPPLIES & MAINT.	5,405.98	5,405.98	30,000.00	24,594.02	18.0
10-57-255 VEHICLE LEASE	121,999.98	121,999.98	.00	( 121,999.98)	.0
10-57-256 FUEL EXPENSE	2,521.69	2,521.69	11,000.00	8,478.31	22.9
10-57-260 BUILDINGS & GROUNDS MAINT.	8,203.94	8,203.94	33,000.00	24,796.06	24.9
10-57-270 UTILITIES	3,793.04	3,793.04	14,000.00	10,206.96	27.1
10-57-280 TELEPHONE	6,321.07	6,321.07	11,500.00	5,178.93	55.0
10-57-350 SOFTWARE MAINTENANCE	3,879.90	3,879.90	19,000.00	15,120.10	20.4
10-57-370 PROFESSIONAL & TECH. SERVICES	14,669.82	14,669.82	23,000.00	8,330.18	63.8
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	8,945.26	8,945.26	45,000.00	36,054.74	19.9
10-57-530 INTEREST EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-57-550 BANKING CHARGES	140.00	140.00	500.00	360.00	28.0
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-625 FIRST RESPONDER MENTAL HEALTH	8,520.00	8,520.00	10,000.00	1,480.00	85.2
10-57-740 EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	28,000.00	28,000.00	.0
<b>TOTAL FIRE PROTECTION</b>	<b>587,829.80</b>	<b>587,829.80</b>	<b>1,095,000.00</b>	<b>507,170.20</b>	<b>53.7</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	89,860.38	89,860.38	196,000.00	106,139.62	45.9
10-58-120 PART-TIME EMPLOYEE SALARIES	2,635.40	2,635.40	5,000.00	2,364.60	52.7
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	16,518.62	16,518.62	37,000.00	20,481.38	44.6
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	7,297.61	7,297.61	15,000.00	7,702.39	48.7
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	1,111.31	1,111.31	3,000.00	1,888.69	37.0
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	20,802.24	20,802.24	46,000.00	25,197.76	45.2
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,084.99	1,084.99	1,000.00	( 84.99)	108.5
10-58-230 TRAVEL & TRAINING	3,642.93	3,642.93	8,000.00	4,357.07	45.5
10-58-240 OFFICE SUPPLIES	7,843.13	7,843.13	11,000.00	3,156.87	71.3
10-58-250 EQUIPMENT SUPPLIES & MAINT.	148.99	148.99	2,500.00	2,351.01	6.0
10-58-255 VEHICLE LEASE	3,499.98	3,499.98	7,000.00	3,500.02	50.0
10-58-256 FUEL EXPENSE	113.56	113.56	500.00	386.44	22.7
10-58-280 TELEPHONE	768.78	768.78	3,500.00	2,731.22	22.0
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	29,887.50	29,887.50	55,000.00	25,112.50	54.3
10-58-319 PROF./TECH. -SUBD. REVIEWS	34,261.75	34,261.75	60,000.00	25,738.25	57.1
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	876.00	876.00	8,000.00	7,124.00	11.0
10-58-326 PROF. & TECH. - INSPECTIONS	18,010.00	18,010.00	40,000.00	21,990.00	45.0
10-58-331 COMMUNITY EVENTS	4,181.26	4,181.26	14,000.00	9,818.74	29.9
10-58-350 SOFTWARE MAINTENANCE	18,734.80	18,734.80	31,500.00	12,765.20	59.5
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	7,066.86	7,066.86	14,000.00	6,933.14	50.5
10-58-620 MISCELLANEOUS	157.58	157.58	5,000.00	4,842.42	3.2
10-58-740 EQUIPMENT	381.25	381.25	2,500.00	2,118.75	15.3
<b>TOTAL COMMUNITY SERVICES</b>	<b>268,884.92</b>	<b>268,884.92</b>	<b>577,000.00</b>	<b>308,115.08</b>	<b>46.6</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	97,012.07	97,012.07	189,000.00	91,987.93	51.3
10-60-120 PART-TIME EMPLOYEE SALARIES	7,272.53	7,272.53	38,000.00	30,727.47	19.1
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	18,143.46	18,143.46	39,000.00	20,856.54	46.5
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	7,790.76	7,790.76	15,000.00	7,209.24	51.9
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	1,313.53	1,313.53	5,000.00	3,686.47	26.3
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	15,948.63	15,948.63	35,000.00	19,051.37	45.6
10-60-137 EMPLOYEE TESTING	79.99	79.99	300.00	220.01	26.7
10-60-140 UNIFORMS	1,141.87	1,141.87	3,000.00	1,858.13	38.1
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	424.00	424.00	.00	( 424.00)	.0
10-60-230 TRAVEL & TRAINING	2,175.81	2,175.81	5,000.00	2,824.19	43.5
10-60-240 OFFICE SUPPLIES	46.54	46.54	.00	( 46.54)	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	17,060.14	17,060.14	12,500.00	( 4,560.14)	136.5
10-60-255 VEHICLE LEASE	7,500.00	7,500.00	15,000.00	7,500.00	50.0
10-60-256 FUEL EXPENSE	1,547.66	1,547.66	8,900.00	7,352.34	17.4
10-60-260 BUILDINGS & GROUNDS MAINT.	3,964.85	3,964.85	10,000.00	6,035.15	39.7
10-60-271 UTILITIES - STREET LIGHTS	20,840.95	20,840.95	47,000.00	26,159.05	44.3
10-60-280 TELEPHONE	1,444.26	1,444.26	3,000.00	1,555.74	48.1
10-60-312 PROFESSIONAL & TECH. - ENGINR	2,073.00	2,073.00	5,000.00	2,927.00	41.5
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	1,606.50	1,606.50	5,000.00	3,393.50	32.1
10-60-350 SOFTWARE MAINTENANCE	3,856.75	3,856.75	3,000.00	( 856.75)	128.6
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-385 RENT OF BLDGS	8,851.26	8,851.26	18,000.00	9,148.74	49.2
10-60-410 SPECIAL HIGHWAY SUPPLIES	21,687.50	21,687.50	25,000.00	3,312.50	86.8
10-60-411 SNOW REMOVAL SUPPLIES	29,143.96	29,143.96	45,000.00	15,856.04	64.8
10-60-415 MAILBOXES & STREET SIGNS	1,895.00	1,895.00	10,000.00	8,105.00	19.0
10-60-416 STREET LIGHTS	166,862.49	166,862.49	15,000.00	( 151,862.49)	1112.4
10-60-420 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	3,000.00	3,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	140.00	140.00	300.00	160.00	46.7
<b>TOTAL STREETS</b>	<b>439,823.51</b>	<b>439,823.51</b>	<b>556,000.00</b>	<b>116,176.49</b>	<b>79.1</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	107,120.82	107,120.82	229,000.00	121,879.18	46.8
10-70-120 PART-TIME EMPLOYEE SALARIES	8,733.41	8,733.41	17,000.00	8,266.59	51.4
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	18,929.57	18,929.57	47,000.00	28,070.43	40.3
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	8,513.69	8,513.69	19,000.00	10,486.31	44.8
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	1,132.96	1,132.96	5,000.00	3,867.04	22.7
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	41,516.56	41,516.56	87,000.00	45,483.44	47.7
10-70-137 EMPLOYEE TESTING	124.98	124.98	400.00	275.02	31.3
10-70-140 UNIFORMS	966.13	966.13	7,500.00	6,533.87	12.9
10-70-230 TRAVEL & TRAINING	590.59	590.59	5,000.00	4,409.41	11.8
10-70-250 EQUIPMENT SUPPLIES & MAINT.	13,417.11	13,417.11	25,000.00	11,582.89	53.7
10-70-255 VEHICLE LEASE	45,499.98	45,499.98	91,000.00	45,500.02	50.0
10-70-256 FUEL EXPENSE	4,967.65	4,967.65	10,000.00	5,032.35	49.7
10-70-260 BUILDINGS & GROUNDS MAINT.	4,590.79	4,590.79	.00	( 4,590.79)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	30,711.73	30,711.73	77,800.00	47,088.27	39.5
10-70-270 UTILITIES	15,428.91	15,428.91	25,000.00	9,571.09	61.7
10-70-280 TELEPHONE	2,792.23	2,792.23	4,000.00	1,207.77	69.8
10-70-312 PROFESSIONAL & TECH. - ENGINR	6,869.00	6,869.00	1,000.00	( 5,869.00)	686.9
10-70-350 SOFTWARE MAINTENANCE	456.75	456.75	1,500.00	1,043.25	30.5
10-70-385 RENT OF BLDGS	56,534.94	56,534.94	113,500.00	56,965.06	49.8
10-70-430 TRAILS	84.50	84.50	2,000.00	1,915.50	4.2
10-70-431 TREE PROGRAM	4,841.24	4,841.24	10,000.00	5,158.76	48.4
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	140.00	140.00	300.00	160.00	46.7
10-70-626 UTA PARK AND RIDE	805.74	805.74	15,000.00	14,194.26	5.4
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	423.03	423.03	.00	( 423.03)	.0
10-70-735 ENHANCEMENTS - RAP	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	708.00	708.00	.00	( 708.00)	.0
10-70-960 TRRR FROM STORM DRAIN - REIMB.	( 40,000.02)	( 40,000.02)	( 80,000.00)	( 39,999.98)	( 50.0)
<b>TOTAL PARKS</b>	<b>335,900.29</b>	<b>335,900.29</b>	<b>713,000.00</b>	<b>377,099.71</b>	<b>47.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,462,677.96</b>	<b>2,462,677.96</b>	<b>4,739,000.00</b>	<b>2,276,322.04</b>	<b>52.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>171,785.57</b>	<b>171,785.57</b>	<b>.00</b>	<b>( 171,785.57)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
20-31-309 RAP TAX RECREATION	.00	.00	.00	.00	.0
TOTAL SOURCE 31	.00	.00	.00	.00	.0

<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	5,671.00	5,671.00	13,000.00	7,329.00	43.6
20-34-751 MEMBERSHIP FEES	9,330.00	9,330.00	27,000.00	17,670.00	34.6
20-34-752 COMPETITION LEAGUE FEES	.00	.00	22,500.00	22,500.00	.0
20-34-753 MISC REVENUE	413.88	413.88	1,000.00	586.12	41.4
20-34-754 COMPETITION BASEBALL	560.00	560.00	1,000.00	440.00	56.0
20-34-755 BASKETBALL	13,121.00	13,121.00	13,500.00	379.00	97.2
20-34-756 BASEBALL & SOFTBALL	175.00	175.00	11,000.00	10,825.00	1.6
20-34-757 SOCCER	5,474.00	5,474.00	17,000.00	11,526.00	32.2
20-34-758 FLAG FOOTBALL	2,400.00	2,400.00	4,000.00	1,600.00	60.0
20-34-759 VOLLEYBALL	820.00	820.00	2,000.00	1,180.00	41.0
20-34-760 WRESTLING	1,935.00	1,935.00	1,000.00	( 935.00)	193.5
20-34-761 PICKLEBALL	.00	.00	1,000.00	1,000.00	.0
20-34-763 SUMMER CAMPS	839.00	839.00	3,000.00	2,161.00	28.0
20-34-765 FAC CONCESSIONS	214.25	214.25	500.00	285.75	42.9
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	5,153.20	5,153.20	15,000.00	9,846.80	34.4
TOTAL RECREATION REVENUE	46,106.33	46,106.33	132,500.00	86,393.67	34.8

<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	30.00	30.00	.00	( 30.00)	.0
TOTAL SOURCE 36	30.00	30.00	.00	( 30.00)	.0

<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	6,496.55	6,496.55	2,000.00	( 4,496.55)	324.8
TOTAL SOURCE 37	6,496.55	6,496.55	2,000.00	( 4,496.55)	324.8

<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	67,000.02	67,000.02	134,000.00	66,999.98	50.0
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	128,500.00	128,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	67,000.02	67,000.02	272,500.00	205,499.98	24.6

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	119,632.90	119,632.90	407,000.00	287,367.10	29.4

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	34,769.08	34,769.08	73,000.00	38,230.92	47.6
20-71-120 PART-TIME EMPLOYEE SALARIES	32,381.87	32,381.87	77,000.00	44,618.13	42.1
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	6,135.90	6,135.90	15,000.00	8,864.10	40.9
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	5,691.96	5,691.96	12,000.00	6,308.04	47.4
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	673.28	673.28	3,000.00	2,326.72	22.4
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	3,408.86	3,408.86	6,000.00	2,591.14	56.8
20-71-137 EMPLOYEE TESTING	334.96	334.96	500.00	165.04	67.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	16.08	16.08	.00	( 16.08)	.0
20-71-230 TRAVEL & TRAINING	65.00	65.00	2,000.00	1,935.00	3.3
20-71-240 OFFICE SUPPLIES AND EXPENSE	1,022.87	1,022.87	1,500.00	477.13	68.2
20-71-241 MATERIALS & SUPPLIES	1,349.11	1,349.11	3,000.00	1,650.89	45.0
20-71-250 EQUIPMENT SUPPLIES & MAINT.	108.00	108.00	1,000.00	892.00	10.8
20-71-255 VEHICLE LEASE	3,499.98	3,499.98	7,000.00	3,500.02	50.0
20-71-256 FUEL EXPENSE	154.94	154.94	500.00	345.06	31.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	1,523.21	1,523.21	2,000.00	476.79	76.2
20-71-270 UTILITIES	9,403.51	9,403.51	12,000.00	2,596.49	78.4
20-71-280 TELEPHONE	3,692.18	3,692.18	5,500.00	1,807.82	67.1
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	456.75	456.75	1,500.00	1,043.25	30.5
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-390 VOLUNTEER BACKGROUND CHECKS	795.15	795.15	2,500.00	1,704.85	31.8
20-71-480 REC BASKETBALL	1,784.49	1,784.49	13,000.00	11,215.51	13.7
20-71-481 BASEBALL & SOFTBALL	257.60	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	3,829.95	3,829.95	7,000.00	3,170.05	54.7
20-71-483 FLAG FOOTBALL	3,194.53	3,194.53	3,500.00	305.47	91.3
20-71-484 VOLLEYBALL	1,112.72	1,112.72	2,000.00	887.28	55.6
20-71-485 SUMMER FUN	220.39	220.39	2,000.00	1,779.61	11.0
20-71-486 SR LUNCHEON	.00	.00	.00	.00	.0
20-71-488 COMPETITION BASKETBALL	4,053.35	4,053.35	14,000.00	9,946.65	29.0
20-71-489 COMPETITION BASEBALL	1,743.71	1,743.71	2,000.00	256.29	87.2
20-71-491 ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492 PICKLEBALL/ WRESTLING	1,500.00	1,500.00	3,000.00	1,500.00	50.0
20-71-493 SUMMER CAMPS	1,305.24	1,305.24	3,000.00	1,694.76	43.5
20-71-495 FAC CONCESSIONS	238.19	238.19	500.00	261.81	47.6
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
20-71-550 BANKING CHARGES	1,436.73	1,436.73	2,000.00	563.27	71.8
20-71-610 MISCELLANEOUS	927.33	927.33	1,500.00	572.67	61.8
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	249.98	249.98	8,000.00	7,750.02	3.1
20-71-811 BOND PRINCIPAL	.00	.00	72,000.00	72,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	17,520.00	17,520.00	35,000.00	17,480.00	50.1
<b>TOTAL RECREATION EXPENDITURES</b>	<b>144,856.90</b>	<b>144,856.90</b>	<b>407,000.00</b>	<b>262,143.10</b>	<b>35.6</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	144,856.90	144,856.90	407,000.00	262,143.10	35.6
NET REVENUE OVER EXPENDITURES	( 25,224.00)	( 25,224.00)	.00	25,224.00	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	5,964.49	5,964.49	10,000.00	4,035.51	59.6
21-37-200 IMPACT FEES	55,727.00	55,727.00	20,000.00	( 35,727.00)	278.6
TOTAL REVENUE	61,691.49	61,691.49	30,000.00	( 31,691.49)	205.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	58,000.00	58,000.00	.0
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	58,000.00	58,000.00	.0
TOTAL FUND REVENUE	61,691.49	61,691.49	88,000.00	26,308.51	70.1

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	88,000.00	88,000.00	.0
21-40-800 SEWER FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	88,000.00	88,000.00	.0
<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	28,444.14	28,444.14	.00	( 28,444.14)	.0
TOTAL DEPARTMENT 80	28,444.14	28,444.14	.00	( 28,444.14)	.0
TOTAL FUND EXPENDITURES	28,444.14	28,444.14	88,000.00	59,555.86	32.3
NET REVENUE OVER EXPENDITURES	33,247.35	33,247.35	.00	( 33,247.35)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	10.35	10.35	500.00	489.65	2.1
22-37-200 IMPACT FEES	24,149.00	24,149.00	29,500.00	5,351.00	81.9
TOTAL REVENUE	24,159.35	24,159.35	30,000.00	5,840.65	80.5
<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	24,159.35	24,159.35	30,000.00	5,840.65	80.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

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	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	16,689.30	16,689.30	30,000.00	13,310.70	55.6
TOTAL DEPARTMENT 80	16,689.30	16,689.30	30,000.00	13,310.70	55.6
TOTAL FUND EXPENDITURES	16,689.30	16,689.30	30,000.00	13,310.70	55.6
NET REVENUE OVER EXPENDITURES	7,470.05	7,470.05	.00	( 7,470.05)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	99.42	99.42	1,000.00	900.58	9.9
23-37-200 IMPACT FEES	39,824.00	39,824.00	60,000.00	20,176.00	66.4
TOTAL REVENUE	39,923.42	39,923.42	61,000.00	21,076.58	65.5
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	39,923.42	39,923.42	61,000.00	21,076.58	65.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	61,000.00	61,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	61,000.00	61,000.00	.0
<u>DEPARTMENT 80</u>					
23-80-800 TRANSFERS	19,787.22	19,787.22	.00	( 19,787.22)	.0
TOTAL DEPARTMENT 80	19,787.22	19,787.22	.00	( 19,787.22)	.0
TOTAL FUND EXPENDITURES	19,787.22	19,787.22	61,000.00	41,212.78	32.4
NET REVENUE OVER EXPENDITURES	20,136.20	20,136.20	.00	( 20,136.20)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	11,053.31	11,053.31	5,500.00	( 5,553.31)	201.0
24-37-200 IMPACT FEES	64,715.00	64,715.00	40,000.00	( 24,715.00)	161.8
TOTAL REVENUE	75,768.31	75,768.31	45,500.00	( 30,268.31)	166.5
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	6,500.00	6,500.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,500.00	6,500.00	.0
TOTAL FUND REVENUE	75,768.31	75,768.31	52,000.00	( 23,768.31)	145.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	52,000.00	52,000.00	.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	52,000.00	52,000.00	.0
<u>DEPARTMENT 80</u>					
24-80-800 TRANSFERS	3,097.92	3,097.92	.00	( 3,097.92)	.0
TOTAL DEPARTMENT 80	3,097.92	3,097.92	.00	( 3,097.92)	.0
TOTAL FUND EXPENDITURES	3,097.92	3,097.92	52,000.00	48,902.08	6.0
NET REVENUE OVER EXPENDITURES	72,670.39	72,670.39	.00	( 72,670.39)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	2,412.39	2,412.39	2,000.00	( 412.39)	120.6
26-37-200 IMPACT FEES	26,733.00	26,733.00	10,000.00	( 16,733.00)	267.3
TOTAL REVENUE	29,145.39	29,145.39	12,000.00	( 17,145.39)	242.9
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	77,000.00	77,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	77,000.00	77,000.00	.0
TOTAL FUND REVENUE	29,145.39	29,145.39	89,000.00	59,854.61	32.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	38,337.72	38,337.72	89,000.00	50,662.28	43.1
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS	<u>38,337.72</u>	<u>38,337.72</u>	<u>89,000.00</u>	<u>50,662.28</u>	<u>43.1</u>
TOTAL FUND EXPENDITURES	<u>38,337.72</u>	<u>38,337.72</u>	<u>89,000.00</u>	<u>50,662.28</u>	<u>43.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 9,192.33)</u>	<u>( 9,192.33)</u>	<u>.00</u>	<u>9,192.33</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	206.64	206.64	.00	( 206.64)	.0
27-37-200 IMPACT FEES	15,846.00	15,846.00	10,000.00	( 5,846.00)	158.5
TOTAL REVENUE	16,052.64	16,052.64	10,000.00	( 6,052.64)	160.5
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	16,052.64	16,052.64	10,000.00	( 6,052.64)	160.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	.00	10,000.00	10,000.00	.0
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 80</u>					
27-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	16,052.64	16,052.64	.00	( 16,052.64)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	64,167.94	64,167.94	250,000.00	185,832.06	25.7
28-36-250 LEASES	353,343.30	353,343.30	707,000.00	353,656.70	50.0
28-36-700 SALE OF BONDS	.00	.00	.00	.00	.0
28-36-900 FUND BAL TO BE APPROPRIATED	1,771,250.72	1,771,250.72	3,955,000.00	2,183,749.28	44.8
TOTAL SOURCE 36	2,188,761.96	2,188,761.96	4,912,000.00	2,723,238.04	44.6
TOTAL FUND REVENUE	2,188,761.96	2,188,761.96	4,912,000.00	2,723,238.04	44.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	204,202.75	204,202.75	410,000.00	205,797.25	49.8
28-44-650 DEPRECIATION	.00	.00	.00	.00	.0
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	297.38	297.38	1,605,000.00	1,604,702.62	.0
28-44-730 IMPROV. OTHER THAN BLDGS.	1,499,001.10	1,499,001.10	2,000,000.00	500,998.90	75.0
28-44-740 MACHINERY AND EQUIPMENT	55,980.60	55,980.60	600,000.00	544,019.40	9.3
28-44-811 BOND PRINCIPAL	307,000.00	307,000.00	297,000.00	( 10,000.00)	103.4
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	2,066,481.83	2,066,481.83	4,912,000.00	2,845,518.17	42.1
TOTAL FUND EXPENDITURES	2,066,481.83	2,066,481.83	4,912,000.00	2,845,518.17	42.1
NET REVENUE OVER EXPENDITURES	122,280.13	122,280.13	.00	( 122,280.13)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	31.22	31.22	.00	( 31.22)	.0
29-37-200 IMPACT FEES	2,394.00	2,394.00	3,000.00	606.00	79.8
TOTAL REVENUE	2,425.22	2,425.22	3,000.00	574.78	80.8
<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	2,425.22	2,425.22	3,000.00	574.78	80.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	.00	.00	.00	.0
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
29-80-800 TRANSFERS	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
NET REVENUE OVER EXPENDITURES	2,425.22	2,425.22	.00	( 2,425.22)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	86,800.00	86,800.00	217,000.00	130,200.00	40.0
45-31-309 RAP TAX- CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL SOURCE 31	86,800.00	86,800.00	217,000.00	130,200.00	40.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	42,415.74	42,415.74	50,000.00	7,584.26	84.8
45-36-110 SALE OF PROPERTY	8,275.00	8,275.00	.00	( 8,275.00)	.0
TOTAL MISCELLANEOUS REVENUE	50,690.74	50,690.74	50,000.00	( 690.74)	101.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-395 TRANS FROM GENERAL FUND	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	41,000.00	41,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-828 TRANSFER FROM LBA	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	196,000.00	196,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	237,000.00	237,000.00	.0
TOTAL FUND REVENUE	137,490.74	137,490.74	504,000.00	366,509.26	27.3

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	.00	.00	.00	.0
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	.00	.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	28,851.14	28,851.14	100,000.00	71,148.86	28.9
45-57-740 EQUIPMENT	.00	.00	244,000.00	244,000.00	.0
45-57-860 TRANSFER FLEET	121,999.98	121,999.98	.00	( 121,999.98)	.0
<b>TOTAL DEPARTMENT 57</b>	<b>150,851.12</b>	<b>150,851.12</b>	<b>344,000.00</b>	<b>193,148.88</b>	<b>43.9</b>
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 58</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	.00	150,000.00	150,000.00	.0
45-60-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 60</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.0</b>
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	2,844.44	2,844.44	.00	( 2,844.44)	.0
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 70</b>	<b>2,844.44</b>	<b>2,844.44</b>	<b>.00</b>	<b>( 2,844.44)</b>	<b>.0</b>
 <u>DEPARTMENT 71</u>					
45-71-730 REC- IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 71</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	153,695.56	153,695.56	504,000.00	350,304.44	30.5
NET REVENUE OVER EXPENDITURES	( 16,204.82)	( 16,204.82)	.00	16,204.82	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	46,274.14	46,274.14	60,000.00	13,725.86	77.1
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	46,274.14	46,274.14	60,000.00	13,725.86	77.1
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	972,259.71	972,259.71	1,700,000.00	727,740.29	57.2
51-37-105 WATER CONNECTION FEE	13,300.00	13,300.00	12,500.00	( 800.00)	106.4
51-37-130 PENALTIES	28,708.64	28,708.64	42,000.00	13,291.36	68.4
TOTAL WATER UTILITIES REVENUE	1,014,268.35	1,014,268.35	1,754,500.00	740,231.65	57.8
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	38,337.72	38,337.72	89,000.00	50,662.28	43.1
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	38,337.72	38,337.72	89,000.00	50,662.28	43.1
<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	504,500.00	504,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	504,500.00	504,500.00	.0
TOTAL FUND REVENUE	1,098,880.21	1,098,880.21	2,408,000.00	1,309,119.79	45.6

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	FULL-TIME EMPLOYEE SALARIES	72,386.01	72,386.01	167,000.00	94,613.99	43.3
51-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130	EMPLOYEE BENEFIT - RETIREMENT	14,590.31	14,590.31	35,000.00	20,409.69	41.7
51-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	5,646.57	5,646.57	13,000.00	7,353.43	43.4
51-40-133	EMPLOYEE BENEFIT - WORK. COMP.	926.72	926.72	4,000.00	3,073.28	23.2
51-40-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135	EMPLOYEE BENEFIT - HEALTH INS.	14,178.77	14,178.77	30,000.00	15,821.23	47.3
51-40-137	EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
51-40-140	UNIFORMS	692.42	692.42	2,000.00	1,307.58	34.6
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,792.00	2,792.00	3,000.00	208.00	93.1
51-40-230	TRAVEL & TRAINING	1,649.17	1,649.17	7,500.00	5,850.83	22.0
51-40-240	OFFICE SUPPLIES & EXPENSE	1,146.96	1,146.96	2,000.00	853.04	57.4
51-40-250	EQUIPMENT SUPPLIES & MAINT.	3,493.39	3,493.39	10,000.00	6,506.61	34.9
51-40-255	VEHICLE LEASE	46,000.02	46,000.02	92,000.00	45,999.98	50.0
51-40-256	FUEL EXPENSE	3,413.31	3,413.31	10,000.00	6,586.69	34.1
51-40-260	BUILDINGS & GROUNDS MAINT.	1,000.66	1,000.66	5,000.00	3,999.34	20.0
51-40-262	GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270	UTILITIES	10,898.44	10,898.44	29,000.00	18,101.56	37.6
51-40-280	TELEPHONE	5,129.04	5,129.04	7,000.00	1,870.96	73.3
51-40-312	PROFESSIONAL & TECH. - ENGINR	507.00	507.00	10,000.00	9,493.00	5.1
51-40-318	PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325	PROFESSIONAL/TECHICAL - MAPS/G	1,315.25	1,315.25	5,000.00	3,684.75	26.3
51-40-350	SOFTWARE MAINTENANCE	7,129.25	7,129.25	11,000.00	3,870.75	64.8
51-40-370	UTILITY BILLING	8,459.92	8,459.92	17,000.00	8,540.08	49.8
51-40-385	RENT OF BLDGS	109,536.42	109,536.42	220,000.00	110,463.58	49.8
51-40-480	SPECIAL WATER SUPPLIES	1,748.00	1,748.00	7,000.00	5,252.00	25.0
51-40-481	WATER PURCHASES	453,500.77	453,500.77	412,000.00	( 41,500.77)	110.1
51-40-483	EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485	FIRE HYDRANT UPDATE	.00	.00	25,000.00	25,000.00	.0
51-40-490	O & M CHARGE	54,147.12	54,147.12	107,000.00	52,852.88	50.6
51-40-495	METER REPLACEMENTS	151,259.72	151,259.72	352,000.00	200,740.28	43.0
51-40-530	INTEREST EXPENSE	50,950.00	50,950.00	100,000.00	49,050.00	51.0
51-40-540	CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550	BANKING CHARGES	3,396.75	3,396.75	6,000.00	2,603.25	56.6
51-40-650	DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730	IMPROVEMENTS OTHER THAN BLDGS	188,611.71	188,611.71	173,000.00	( 15,611.71)	109.0
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	115,000.00	115,000.00	.0
51-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915	TRANSFER TO ADMIN SERVICES	52,020.00	52,020.00	104,000.00	51,980.00	50.0
51-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>		<b>1,266,525.70</b>	<b>1,266,525.70</b>	<b>2,408,000.00</b>	<b>1,141,474.30</b>	<b>52.6</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,266,525.70	1,266,525.70	2,408,000.00	1,141,474.30	52.6
NET REVENUE OVER EXPENDITURES	( 167,645.49)	( 167,645.49)	.00	167,645.49	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	124,403.05	124,403.05	100,000.00	( 24,403.05)	124.4
TOTAL MISCELLANEOUS REVENUE	124,403.05	124,403.05	100,000.00	( 24,403.05)	124.4
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	717,167.71	717,167.71	1,235,000.00	517,832.29	58.1
52-37-360 CWDIS 5% RETAINAGE	3,401.00	3,401.00	3,000.00	( 401.00)	113.4
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	720,568.71	720,568.71	1,238,000.00	517,431.29	58.2
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	28,444.14	28,444.14	88,000.00	59,555.86	32.3
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	28,444.14	28,444.14	88,000.00	59,555.86	32.3
<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	873,415.90	873,415.90	1,426,000.00	552,584.10	61.3

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	36,049.95	36,049.95	81,000.00	44,950.05	44.5
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	7,462.49	7,462.49	17,000.00	9,537.51	43.9
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,649.87	2,649.87	7,000.00	4,350.13	37.9
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	444.75	444.75	2,000.00	1,555.25	22.2
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	14,623.56	14,623.56	31,000.00	16,376.44	47.2
52-40-140 UNIFORMS	118.57	118.57	1,000.00	881.43	11.9
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	283.39	283.39	6,000.00	5,716.61	4.7
52-40-240 OFFICE SUPPLIES & EXPENSE	737.69	737.69	1,000.00	262.31	73.8
52-40-250 EQUIPMENT SUPPLIES & MAINT.	( 301.72)	( 301.72)	4,000.00	4,301.72	( 7.5)
52-40-255 VEHICLE LEASE	4,000.02	4,000.02	8,000.00	3,999.98	50.0
52-40-256 FUEL EXPENSE	422.19	422.19	3,000.00	2,577.81	14.1
52-40-260 BUILDINGS & GROUNDS MAINT.	547.61	547.61	.00	( 547.61)	.0
52-40-270 UTILITIES	49.53	49.53	1,000.00	950.47	5.0
52-40-280 TELEPHONE	300.00	300.00	1,000.00	700.00	30.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	15,619.50	15,619.50	6,000.00	( 9,619.50)	260.3
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	220.75	220.75	3,000.00	2,779.25	7.4
52-40-350 SOFTWARE MAINTENANCE	1,370.25	1,370.25	3,000.00	1,629.75	45.7
52-40-370 UTILITY BILLING	5,885.17	5,885.17	15,000.00	9,114.83	39.2
52-40-385 RENT OF BLDGS	81,268.92	81,268.92	163,000.00	81,731.08	49.9
52-40-490 O & M CHARGE	23,890.95	23,890.95	50,000.00	26,109.05	47.8
52-40-491 SEWER TREATMENT FEE	303,868.00	303,868.00	605,000.00	301,132.00	50.2
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	2,241.22	2,241.22	4,000.00	1,758.78	56.0
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	.00	.00	.00	.00	.0
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	178,000.00	178,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	30,510.00	30,510.00	61,000.00	30,490.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>532,262.66</b>	<b>532,262.66</b>	<b>1,426,000.00</b>	<b>893,737.34</b>	<b>37.3</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>532,262.66</b>	<b>532,262.66</b>	<b>1,426,000.00</b>	<b>893,737.34</b>	<b>37.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>341,153.24</b>	<b>341,153.24</b>	<b>.00</b>	<b>( 341,153.24)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SANITATION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	13,294.75	13,294.75	16,000.00	2,705.25	83.1
TOTAL MISCELLANEOUS REVENUE	13,294.75	13,294.75	16,000.00	2,705.25	83.1
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	470,139.86	470,139.86	735,000.00	264,860.14	64.0
TOTAL SANITATION UTILITIES REVENUE	470,139.86	470,139.86	735,000.00	264,860.14	64.0
<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	33,000.00	33,000.00	.0
TOTAL SOURCE 39	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND REVENUE	483,434.61	483,434.61	784,000.00	300,565.39	61.7

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	27,048.15	27,048.15	78,000.00	50,951.85	34.7
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
53-40-260 BUILDINGS & GROUNDS MAINT.	291.28	291.28	.00	( 291.28)	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	1,370.25	1,370.25	3,000.00	1,629.75	45.7
53-40-370 UTILITY BILLING	2,758.67	2,758.67	4,000.00	1,241.33	69.0
53-40-385 RENT OF BLDGS	42,401.22	42,401.22	85,000.00	42,598.78	49.9
53-40-492 SANITATION FEE CHARGES	262,308.40	262,308.40	574,000.00	311,691.60	45.7
53-40-550 BANKING CHARGES	1,068.06	1,068.06	2,000.00	931.94	53.4
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	19,020.00	19,020.00	38,000.00	18,980.00	50.1
TOTAL EXPENDITURES	356,266.03	356,266.03	784,000.00	427,733.97	45.4
TOTAL FUND EXPENDITURES	356,266.03	356,266.03	784,000.00	427,733.97	45.4
NET REVENUE OVER EXPENDITURES	127,168.58	127,168.58	.00	( 127,168.58)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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SOURCE 34					
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					
54-36-100 INTEREST EARNINGS	30,752.05	30,752.05	21,000.00	( 9,752.05)	146.4
TOTAL MISCELLANEOUS REVENUE	30,752.05	30,752.05	21,000.00	( 9,752.05)	146.4
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STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	386,722.78	386,722.78	665,000.00	278,277.22	58.2
TOTAL STORM SEWER UTILITIES REVENUE	386,722.78	386,722.78	665,000.00	278,277.22	58.2
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SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	16,689.30	16,689.30	30,000.00	13,310.70	55.6
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	16,689.30	16,689.30	30,000.00	13,310.70	55.6
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SOURCE 39					
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	434,164.13	434,164.13	716,000.00	281,835.87	60.6

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	33,474.39	33,474.39	76,000.00	42,525.61	44.1
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	6,911.41	6,911.41	16,000.00	9,088.59	43.2
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,487.91	2,487.91	6,000.00	3,512.09	41.5
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	413.18	413.18	2,000.00	1,586.82	20.7
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	11,918.84	11,918.84	31,000.00	19,081.16	38.5
54-40-140 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,844.00	1,844.00	.00	( 1,844.00)	.0
54-40-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	414.06	414.06	1,200.00	785.94	34.5
54-40-255 VEHICLE LEASE	4,000.02	4,000.02	8,000.00	3,999.98	50.0
54-40-256 FUEL EXPENSE	1,151.12	1,151.12	1,600.00	448.88	72.0
54-40-260 BUILDINGS & GROUNDS MAINT.5240	40,314.50	40,314.50	80,000.00	39,685.50	50.4
54-40-270 UTILITIES	101.91	101.91	300.00	198.09	34.0
54-40-280 TELEPHONE	698.82	698.82	2,000.00	1,301.18	34.9
54-40-312 PROFESSIONAL & TECH. - ENGINR	1,994.25	1,994.25	1,000.00	( 994.25)	199.4
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	89.25	89.25	4,900.00	4,810.75	1.8
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	1,370.25	1,370.25	4,800.00	3,429.75	28.6
54-40-370 UTILITY BILLING	1,287.36	1,287.36	3,000.00	1,712.64	42.9
54-40-385 RENT OF BLDGS	47,683.68	47,683.68	95,500.00	47,816.32	49.9
54-40-493 STORM SEWER O & M	5,910.00	5,910.00	30,000.00	24,090.00	19.7
54-40-550 BANKING CHARGES	507.72	507.72	1,000.00	492.28	50.8
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	1,435.00	1,435.00	50,000.00	48,565.00	2.9
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	29,500.00	29,500.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	21,510.00	21,510.00	43,000.00	21,490.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>185,517.67</b>	<b>185,517.67</b>	<b>716,000.00</b>	<b>530,482.33</b>	<b>25.9</b>
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>185,517.67</b>	<b>185,517.67</b>	<b>716,000.00</b>	<b>530,482.33</b>	<b>25.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>248,646.46</b>	<b>248,646.46</b>	<b>.00</b>	<b>( 248,646.46)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	53,978.00	53,978.00	100,000.00	46,022.00	54.0
TOTAL SOURCE 31	53,978.00	53,978.00	100,000.00	46,022.00	54.0
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	26,160.30	26,160.30	15,000.00	( 11,160.30)	174.4
TOTAL SOURCE 36	26,160.30	26,160.30	15,000.00	( 11,160.30)	174.4
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	284,986.13	284,986.13	478,000.00	193,013.87	59.6
TOTAL SOURCE 37	284,986.13	284,986.13	478,000.00	193,013.87	59.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	169,000.00	169,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	169,000.00	169,000.00	.0
TOTAL FUND REVENUE	365,124.43	365,124.43	762,000.00	396,875.57	47.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TRANSPORTATION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	773.50	773.50	18,000.00	17,226.50	4.3
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	.00	220,000.00	220,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	95,247.88	95,247.88	524,000.00	428,752.12	18.2
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>96,021.38</u>	<u>96,021.38</u>	<u>762,000.00</u>	<u>665,978.62</u>	<u>12.6</u>
TOTAL FUND EXPENDITURES	<u>96,021.38</u>	<u>96,021.38</u>	<u>762,000.00</u>	<u>665,978.62</u>	<u>12.6</u>
NET REVENUE OVER EXPENDITURES	<u>269,103.05</u>	<u>269,103.05</u>	<u>.00</u>	<u>( 269,103.05)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	121,999.98	121,999.98	244,000.00	122,000.02	50.0
60-34-983 INTERFUND CHARGE - COMM SVS	3,499.98	3,499.98	7,000.00	3,500.02	50.0
60-34-984 INTERFUND CHARGE - STREETS	7,500.00	7,500.00	15,000.00	7,500.00	50.0
60-34-985 INTERFUND CHARGE - PARKS	45,499.98	45,499.98	91,000.00	45,500.02	50.0
60-34-986 INTERFUND CHARGE - RECREATION	3,499.98	3,499.98	7,000.00	3,500.02	50.0
60-34-987 INTERFUND CHARGE - WATER	46,000.02	46,000.02	92,000.00	45,999.98	50.0
60-34-988 INTERFUND CHARGE - SEWER	4,000.02	4,000.02	8,000.00	3,999.98	50.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	4,000.02	4,000.02	8,000.00	3,999.98	50.0
<b>TOTAL SOURCE 34</b>	<b>235,999.98</b>	<b>235,999.98</b>	<b>472,000.00</b>	<b>236,000.02</b>	<b>50.0</b>
<b>SOURCE 36</b>					
60-36-100 INTEREST EARNINGS	27,407.66	27,407.66	11,000.00	( 16,407.66)	249.2
60-36-400 SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL SOURCE 36</b>	<b>27,407.66</b>	<b>27,407.66</b>	<b>101,000.00</b>	<b>73,592.34</b>	<b>27.1</b>
<b>SOURCE 37</b>					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>SOURCE 38</b>					
60-38-210 CONTRIBUTION - GEN. GOVT.	259,000.00	259,000.00	259,000.00	.00	100.0
60-38-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
60-38-920 GAIN/LOSS ON SALE OF ASSETS	11,539.33	11,539.33	.00	( 11,539.33)	.0
<b>TOTAL SOURCE 38</b>	<b>270,539.33</b>	<b>270,539.33</b>	<b>259,000.00</b>	<b>( 11,539.33)</b>	<b>104.5</b>
<b>TOTAL FUND REVENUE</b>	<b>533,946.97</b>	<b>533,946.97</b>	<b>832,000.00</b>	<b>298,053.03</b>	<b>64.2</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

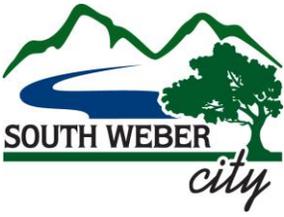
FLEET MANAGEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
60-60-530 INTEREST EXPENSE	18,857.70	18,857.70	.00	( 18,857.70)	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	262,000.00	262,000.00	.00	( 262,000.00)	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	177,251.24	177,251.24	671,000.00	493,748.76	26.4
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	161,000.00	161,000.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	<u>458,108.94</u>	<u>458,108.94</u>	<u>832,000.00</u>	<u>373,891.06</u>	<u>55.1</u>
TOTAL FUND EXPENDITURES	<u>458,108.94</u>	<u>458,108.94</u>	<u>832,000.00</u>	<u>373,891.06</u>	<u>55.1</u>
NET REVENUE OVER EXPENDITURES	<u>75,838.03</u>	<u>75,838.03</u>	<u>.00</u>	<u>( 75,838.03)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL LONG-TERM DEBT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

February 24, 2026

PREPARED BY

Dana Shuler  
Jones & Associates

ITEM TYPE

Legislative

ATTACHMENTS

ORD 2026-01

Sewer Impact Fee  
Facilities Plan

PRIOR DISCUSSION DATES

n/a

AGENDA ITEM

Ordinance 2026-01: Amended Sewer Impact Fee Facilities Plan

PURPOSE

Consider the adoption of an amendment to the Sewer Impact Fee Facilities Plan

RECOMMENDATION

Staff recommends approval of the amendment to the Sewer Impact Fee Facilities Plan.

BACKGROUND

On August 26, 2025, the City Council adopted the Sewer Impact Fee Facilities Plan (“IFFP”). This plan outlined the projected growth rate of the City, the current level of service for sewer disposal, and excess capacity of the system.

The existing sewer system is capable of handling future development. One project, the Public Works Facility Project, was identified as having excess capacity and partially impact fee eligible.

During the review of the draft Impact Fee Analysis, it was found that the percentage of the costs associated with the Public Works Facility Project attributable to the sewer system differed from the percentage that had been provided in summer 2025 for the IFFP.

Therefore, an amendment to the IFFP has been prepared to reflect the revised percentage and impact fee eligible portion of the project cost.

ANALYSIS

The IFFP has been amended to reflect the corrected percentage of cost of the Public Works Facility Project attributable to the sewer system. This amendment contains revised costs congruent with the prepared Impact Fee Analysis.

**ORDINANCE 2026-01**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE  
SANITARY SEWER IMPACT FEE FACILITIES PLAN**

**WHEREAS**, the Sanitary Sewer Impact Fee Facilities Plan was adopted with Ordinance 2025-16 on August 26, 2025; and

**WHEREAS**, a discrepancy between current and preliminary figures was discovered by city staff regarding the Public Works Facility Project and needed to be corrected before the Sewer Impact Fee Analysis is adopted;

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

**Section 1. Amendment:** The Amended Sanitary Sewer Impact Fee Facilities Plan shall be adopted as included in **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 24<sup>th</sup> day of February 2026.

\_\_\_\_\_  
**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 2026-01 was passed and adopted on the 24th day of February 2026 and that complete copies of the ordinance were posted in the following locations within the City this 25<sup>th</sup> day of February 2026.

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**

## 8.0 IMPACT FEE FACILITIES PLAN

### 8.1 Introduction

The Impact Fee Analysis (IFA) will be completed and used as the means for new developments to pay for their impact on the existing sewer system. The State of Utah requires an IFFP to be prepared before an Impact Fee can be implemented in the City. The law also requires the IFFP only contain the costs for short-term growth (6 to 10 years) and cannot include improvements which would raise the existing level of service. This section will summarize information from the previous sections as it relates to the enactment of the impact fee for the City.

Title 11-36a, Section 300, of the UAC outlines the requirements of the IFA, which is also required to be prepared before an Impact Fee can be implemented. South Weber's financial consultant will prepare the IFA.

### 8.2 Growth Projections

Long term growth projections for South Weber City are discussed in Section 3.2. This section focuses on the growth during the next decade (2025 to 2035).

As described in Section 3.2, South Weber City is expected to reach a build-out population of 12,429 around 2039. The ERU growth rate is projected to mimic population growth, equating to a total of approximately 4,148 ERUs. This would result in an additional 1,326 ERUs from what is estimated in 2025.

Through 2035, South Weber City is expected to reach a population of 11,457 and have 3,580 total ERUs. Table 13 contains the projected population and ERUs for the next 10 years as applicable and analyzed for the CFP.

**Table 13. Population and ERU Projections (IFFP)**

Year	Population	Residential ERUs	Non-Residential ERUs	Total ERUs	Add'l ERUs
2025	9,033	2,566	256	2,822	-
2026	9,262	2,631	263	2,894	72
2027	9,494	2,697	270	2,967	145
2027	9,729	2,764	276	3,040	218
2029	9,967	2,832	283	3,115	293
2030	10,208	2,900	290	3,190	368
2031	10,452	2,969	297	3,266	444
2032	10,699	3,039	304	3,343	522
2033	10,948	3,110	311	3,421	600
2034	11,201	3,182	318	3,500	678
2035	11,457	3,255	325	3,580	758

### 8.3 Service Area

The existing sewer system serves all residents in the South Weber City boundary within one interconnected system. In future years, it is assumed that all annexed areas will be included in the existing system. It is anticipated that most additions will be completed by developers.

## 8.4 Level of Service

For the sewer system, the residents expect they will be able to use the system under normal operating conditions, including during peak use times, without the associated connections or pipe segments backing up. Unique or unforeseen circumstances such as blockages, infiltration, inflow, line breaks, or other unanticipated problems are not considered in this analysis.

## 8.5 Future Development Needs

Based on the model, the existing sewer system is capable of handling future development; therefore, no projects are recommended. Attention should be given to the watch areas identified in the Capital Facilities Plan.

## 8.6 Excess Capacity

Future growth will utilize the remaining capacity in the existing sewer system and future projects described in the CFP. Sewer projects constructed using available City funds were analyzed to determine the remaining capacity. In this section, excess capacity, if any, will be determined and evaluated.

Utah Code 11-36a-202 “Prohibitions on impact fees” states:

(1) A local political subdivision or private entity **may not**:

(a) impose an impact fee to:

- (i) cure deficiencies in a public facility serving existing development;
- (ii) raise the established level of service of a public facility serving existing development;
- (iii) recoup more than the local political subdivision’s or private entity’s costs actually incurred for excess capacity in an existing system improvement;

One (1) project was found to be eligible under the UAC Code listed above.

**Public Works Facility Project** – The City has bonded for and is currently constructing a new Public Works Facility. The new Public Works Facility will serve both the existing and future needs of the sewer system. Utility enterprise funds and impact fees are planned to be used to make the payments on the bond. The City has established that the sewer system accounts for 27.9% of the use and, therefore, 27.9% of the total cost of the facility. Additional information can be found in Appendix A, Exhibit 7.

### ERUs Served

Existing ERUs – 2,822  
Future ERUs – 1,326  
Total ERUs – 4,148

### Total Cost of Project (Sewer Portion Only)

Facility Bond (P&I) .....	\$4,001,854
Property Cost .....	24,614
Total Cost .....	\$4,026,468
Percent Impact Fee Eligible (Future ERCs/Total ERCs) .....	32%
<b>Impact Fee Eligible Portion of the Public Works Facility Project .....</b>	<b>\$1,288,470</b>

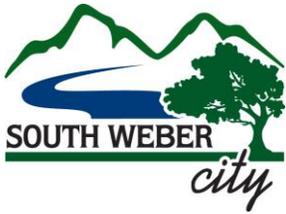
## 8.7 Certification

"I certify that the attached impact fee facilities plan:

1. includes only the costs of public facilities that are:
  - a. allowed under the Impact Fees Act; and
  - b. actually incurred; or
  - c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;
2. does not include:
  - a. costs of operation and maintenance of public facilities;
  - b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents; and
3. complies in each and every relevant respect with the Impact Fees Act."

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Brandon K. Jones, P.E. – City Engineer



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

February 24, 2026

PREPARED BY

Dana Shuler  
Jones & Associates

ITEM TYPE

Legislative

ATTACHMENTS

ORD 2026-02

Sewer Impact Fee

Analysis PRIOR

DISCUSSION DATES n/a

AGENDA ITEM

Ordinance 2026-02: Sewer Impact Fee Analysis

PURPOSE

Consider the adoption of the Sewer Impact Fee Analysis

RECOMMENDATION

Staff recommends approval of the Sewer Impact Fee Analysis.

BACKGROUND

On August 26, 2025, the City Council adopted the Sewer Impact Fee Facilities Plan (“IFFP”). This plan outlined the project growth rate of the City, the current level of service for sewer disposal, and excess capacity of the system.

The existing sewer system is capable of handling future development. One project, the Public Works Facility Project, was identified as having excess capacity and partially impact fee eligible.

Zions Public Finance was hired to develop the Impact Fee Analysis (“IFA”). Using the existing and projected future sewer connections and the sewer-related costs of the Public Works Facility Project found in the IFFP, Zions Public Finance, in accordance with Utah Code Chapter 36a Impact Fees Act, calculated the maximum permissible impact fee allowed to be assessed on new development.

ANALYSIS

South Weber City has the ability to collect impact fees to accommodate future development. The IFFP and IFA were prepared in accordance with the Impact Fees Act; therefore, in order for development to pay for their “fair share,” staff recommends that the Council adopt the maximum fee allowable, as detailed in the Impact Fee Analysis.

**ORDINANCE 2026-02**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL  
ADOPTING THE SANITARY SEWER IMPACT FEE ANALYSIS**

**WHEREAS**, South Weber City as a municipality in the state of Utah is authorized to adopt impact fees per UCA 11-36A-101; and

**WHEREAS**, a Sanitary Sewer Impact Fee Facilities Plan was adopted August 26, 2025 and subsequently amended February 24, 2026; and

**WHEREAS**, that IFFP was forwarded to Zions Public Finance, Inc to create an Impact Fee Analysis (IFA); and

**WHEREAS**, a public hearing was advertised and held allowing citizens the opportunity to provide feedback; and

**WHEREAS**, Council has considered input from all stakeholders;

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

**Section 1. Adoption:** The Sanitary Sewer Impact Fee Analysis as attached in **Exhibit 1** is hereby adopted.

**Section 2. Application:** The sanitary sewer impact fee shall be applied at the maximum fee allowable after the 90 days wait required by law.

**Section 3. General Repealer.** Ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

**Section 4. Effective Date.** A 30-day period is allowed for public response with any challenges. Impact fees will take effect 90 days from the date of adoption.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 24<sup>th</sup> day of February 2026.

\_\_\_\_\_  
**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 2026-02 was passed and adopted on the 24th day of February 2026 and that complete copies of the ordinance were posted in the following locations within the City this 25<sup>th</sup> day of February 2026.

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

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**Lisa Smith, City Recorder**



ZIONS PUBLIC FINANCE, INC.

# DRAFT Sewer Impact Fee Analysis

## South Weber City

February 2026



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## Executive Summary

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This sewer impact fee analysis (IFA) for South Weber City (City) is performed in accordance with Utah State Code §11-36a. An impact fee is a payment of money imposed upon new development activity to mitigate the impact of new development on public infrastructure. In conjunction with this project, Jones & Associates prepared the *South Weber City Sanitary Sewer Capital Facilities and Impact Fee Facilities Plan* (CFP & IFFP) dated August 2025.<sup>1</sup>

The recommended impact fee structure presented in this IFA represents the maximum impact fees that the City may assess. The City will be required to use revenue sources other than impact fees to fund any projects identified in the IFFP that constitute repair and replacement, cure any existing deficiencies, or increase the level of service for existing users.

### Level of Service

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Level of service (LOS) defines the sewer demands that a typical residential user, expressed as an Equivalent Residential Unit (ERU), will require and should pay for through impact fees. At times, a sewer system may need to increase the LOS to cure an existing deficiency, but projects that fix deficiencies should be paid for through non-impact fee revenues and a credit must be provided to the impact fee payer so that only the fair share is charged.

The IFFP identifies the level of service as follows, “For the sewer system, the residents expect they will be able to use the system under normal operating conditions, including during peak use times, without the associated connections or pipe segments backing up. Unique or unforeseen circumstances such as blockages, infiltration, inflow, line breaks, or other unanticipated problems are not considered in this analysis.”<sup>2</sup>

### Growth in Demand

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The City served 2,822 sewer ERUs in 2025 and is anticipated to grow to approximately 3,580 ERUs by 2035, for an increase of 758 ERUs over the 10-year period.<sup>3</sup> A residential unit is equated to one ERU and non-residential properties are converted to the appropriate number of ERUs based on water meter sizes as shown later in this IFA.

### Existing Excess Capacity

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The IFFP identifies existing excess capacity in the Public Works Facility (“Facility”) for 1,326 ERUs, with 2,822 ERUs served in 2025 and a total capacity of 4,148 ERUs at buildout.

### New Construction Costs

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The IFFP does not include new construction costs and anticipates that existing and future development will be served by existing excess capacity.

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<sup>1</sup> As updated 12/30/2025

<sup>2</sup> CFP & IFFP, p. 24

<sup>3</sup> CFP & IFFP, p. 23

## Sewer Impact Fee Calculation

The impact fee calculation is shown in the table below and results in a gross fee of \$994.84 per ERU, or single-family household.

TABLE 1: PROPORTIONATE SHARE ANALYSIS – GROSS COST BEFORE CREDITS

Summary of Gross Fee	Amount
Buy-In to Excess Capacity	\$970.70
Consultant Cost	\$24.14
<b>Total Gross Fee before Credits</b>	<b>\$994.84</b>

Credits must be made for sewer projects that will benefit existing development so that new development does not pay more than its fair share. In total, \$2,722,573 worth of projects will benefit existing development.<sup>4</sup> Additionally, the City reports a sewer impact fee fund balance of \$275,127.00 which can be used to pay down the outstanding bond obligations and reduces the obligation of existing development to \$2,447,446. These costs have been credited over 20 years.

TABLE 2: PROPORTIONATE SHARE ANALYSIS – MAXIMUM FEES PER ERU

Year	P+I	P+I - Sewer Credit for Benefits to Existing Development	ERUs	Cost per ERU	NPV*	Max Fee
2025	\$706,806.00	\$120,603.21	2,822	\$42.74	\$449.16	\$545.69
2026	\$706,686.50	\$120,582.82	2,894	\$41.67	\$428.88	\$565.97
2027	\$706,902.50	\$120,619.68	2,967	\$40.65	\$408.65	\$586.19
2028	\$706,415.50	\$120,536.58	3,040	\$39.65	\$388.43	\$606.41
2029	\$707,166.50	\$120,664.72	3,115	\$38.74	\$368.20	\$626.64
2030	\$707,094.50	\$120,652.44	3,190	\$37.82	\$347.88	\$646.97
2031	\$707,154.00	\$120,662.59	3,266	\$36.95	\$327.45	\$667.39
2032	\$707,086.50	\$120,651.07	3,343	\$36.09	\$306.88	\$687.97
2033	\$706,814.50	\$120,604.66	3,421	\$35.25	\$286.13	\$708.71
2034	\$706,449.00	\$120,542.30	3,500	\$34.44	\$265.18	\$729.66
2035	\$706,891.50	\$120,617.80	3,580	\$33.69	\$244.00	\$750.84

\*NPV = NET PRESENT VALUE DISCOUNTED AT 5 PERCENT

Single-family and multi-family residential fees will be charged on a per-door basis. Nonresidential development will be charged on meter size as follows and fees are calculated by multiplying the meter ratio (as determined by the meter size) by the maximum fee per ERU as shown in Table 2 for the given year. These calculations represent the maximum impact fee that may be charged.

<sup>4</sup> Calculated by multiplying the bond amount of \$14,343,477 (principal and interest) by the 27.9 percent allocated to sewer and then multiplying by 68 percent which is the ratio of use by existing development (2,822 ERUs in 2025 divided by total capacity ERUs for the facility of 4,148 ERUs).

TABLE 3: MAXIMUM FEES BY METER SIZE, 2026-2029

Meter Size	Maximum Flow Rate (gpm)	Meter Ratio	2026	2027	2028	2029
5/8"	20	1	\$565.97	\$586.19	\$606.41	\$626.64
3/4"	30	1.5	\$848.95	\$879.28	\$909.62	\$939.96
1"	50	2.5	\$1,414.92	\$1,465.47	\$1,516.03	\$1,566.60
1 1/2"	100	5	\$2,829.83	\$2,930.95	\$3,032.05	\$3,133.19
2"	160	8	\$4,527.73	\$4,689.51	\$4,851.28	\$5,013.11
3"	320	16	\$9,055.46	\$9,379.02	\$9,702.56	\$10,026.22
4"	750	37.5	\$21,223.74	\$21,982.09	\$22,740.38	\$23,498.95
6"	1600	80	\$45,277.31	\$46,895.12	\$48,512.81	\$50,131.09
8"	2800	140	\$79,235.29	\$82,066.46	\$84,897.42	\$87,729.42

TABLE 4: MAXIMUM FEES BY METER SIZE, 2030-2035

Meter Size	2030	2031	2032	2033	2034	2035
5/8"	\$646.97	\$667.39	\$687.97	\$708.71	\$729.66	\$750.84
3/4"	\$970.45	\$1,001.09	\$1,031.95	\$1,063.07	\$1,094.49	\$1,126.26
1"	\$1,617.41	\$1,668.48	\$1,719.91	\$1,771.78	\$1,824.15	\$1,877.11
1 1/2"	\$3,234.83	\$3,336.97	\$3,439.83	\$3,543.56	\$3,648.30	\$3,754.21
2"	\$5,175.72	\$5,339.15	\$5,503.73	\$5,669.70	\$5,837.28	\$6,006.74
3"	\$10,351.44	\$10,678.29	\$11,007.46	\$11,339.41	\$11,674.57	\$12,013.47
4"	\$24,261.19	\$25,027.25	\$25,798.72	\$26,576.73	\$27,362.27	\$28,156.58
6"	\$51,757.21	\$53,391.47	\$55,037.28	\$56,697.03	\$58,372.84	\$60,067.37
8"	\$90,575.12	\$93,435.07	\$96,315.24	\$99,219.80	\$102,152.48	\$105,117.90

### Non-Standard Demand Adjustments

The City reserves the right under the Impact Fees Act (Utah Code Ann. § 11-36a-402(1)(c, d)) to assess an adjusted fee to respond to unusual circumstances and to ensure that the impact fees are assessed fairly. The impact fee ordinance should include a provision that permits adjustment of the fee for a development based upon studies and data submitted by the developer that indicate a more realistic and accurate impact on the City's infrastructure. The formula for 2026 would be:

$$(\text{Maximum Flow Rate} \div 20) \times \$565.97$$

Each year thereafter the maximum flow rate divided by 20 should be multiplied by the cost for a 5/8" meter as shown in Tables 3 and 4 for that year.

## Chapter 1: Overview of the Sanitary Sewer Impact Fees

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### Summary

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An impact fee is intended to recover the City's costs of building excess wastewater capacity from new residential or non-residential development rather than passing these growth-related costs on to existing users through rates.

The Utah Impact Fees Act allows only certain costs to be included in an impact fee so that only the fair cost of expansionary projects or existing unused capacity paid by the City is assessed through an impact fee. Eligible costs include future projects, historic costs of existing assets that still have capacity available to serve growth, future or outstanding debt related to these eligible projects, and certain professional expenses related to planning for growth. Project improvements that only serve a specific development or subdivision cannot be included. System improvements that cure a deficiency or enhance the Level of Service (LOS) cannot be included without an appropriate credit.

The impact fee analysis provides documentation of a fair comparison, or rational nexus, between the impact fee charged to new development and the demands that new growth will have on the system.

### Costs to be Included in the Impact Fee

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The impact fees proposed in this analysis are calculated based upon:

- Buy-in to existing excess capacity;
- New construction projects; and
- Professional and planning expenses related to the construction of system improvements that will serve new development.

The costs that cannot be included in the impact fee are as follows:

- Projects that cure system deficiencies for existing users;
- Projects that increase the level of service above that which is currently provided;
- Operations and maintenance costs;
- Costs of facilities funded by grants or other funds that the City does not have to repay;
- Interest costs related to outstanding or future bonds that have been issued to fund non-impact fee eligible projects such as repair and replacement and curing deficiency; and
- Costs of reconstruction of facilities that do not have capacity to serve new growth.

### Utah Code Legal Requirements

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Utah law requires that entities prepare an Impact Fee Analysis (IFA) before enacting an impact fee. Utah law also requires that entities give notice of their intent to prepare and adopt an IFA. This IFA follows all legal requirements as outlined below. Zions Public Finance, Inc. (ZPFI) has been retained to prepare this IFA in accordance with legal requirements.

#### *Notice of Intent to Prepare Impact Fee Analysis*

A local political subdivision must provide written notice of its intent to prepare an IFA before preparing the Plan (Utah Code §11-36a-503). This notice must be posted on the Utah Public Notice website.

### *Preparation of Impact Fee Analysis*

Utah Code requires that each local political subdivision, before imposing an impact fee, prepare an impact fee analysis. (Utah Code 11-36a-304).

Section 11-36a-304 of the Utah Code outlines the requirements of an impact fee analysis:

- (1) An impact fee analysis shall:
  - (a) identify the anticipated impact on or consumption of any existing capacity of a public facility by the anticipated development activity;
  - (b) identify the anticipated impact on system improvements required by the anticipated development activity to maintain the established level of service for each public facility;
  - (c) demonstrate how the anticipated impacts described in subsections (1)(a) and (b) are reasonably related to the anticipated development activity;
  - (d) estimate the proportionate share of:
    - (i) the costs for existing capacity that will be recouped; and
    - (ii) the costs of impacts on system improvements that are reasonably related to the new development activity; and
  - (e) identify how the impact fee was calculated.
- (2) In analyzing whether or not the proportionate share of the costs of public facilities are reasonably related to the new development activity, the local political subdivision or private entity, as the case may be, shall identify, if applicable:
  - (a) the cost of each existing public facility that has excess capacity to serve the anticipated development resulting from the new development activity;
  - (b) the cost of system improvements for each public facility;
  - (c) other than impact fees, the manner of financing for each public facility, such as user charges, special assessments, bonded indebtedness, general taxes, or federal grants;
  - (d) the relative extent to which development activity will contribute to financing the excess capacity of and system improvements for each existing public facility, by such means as user charges, special assessments, or payment from the proceeds of general taxes;
  - (e) the relative extent to which development activity will contribute to the cost of existing public facilities and system improvements in the future;
  - (f) the extent to which the development activity is entitled to a credit against impact fees because the development activity will dedicate system improvements or public facilities that will offset the demand for system improvements, inside or outside the proposed development;
  - (g) extraordinary costs, if any, in servicing the newly-developed properties; and
  - (h) the time-price differential inherent in fair comparisons of amounts paid at different times.

### *Certification of Impact Fee Analysis*

Utah Code states that an Impact Fee Analysis shall include a written certification from the person or entity that prepares the Impact Fee Analysis. This certification is included at the conclusion of this analysis.

## Chapter 2: Impacts from Growth Upon the City's Facilities and Level of Service

*Utah Code 11-36a-304(1)(a)*

### Service Area

The service area includes all areas within the boundaries of the City for the purpose of calculating impact fees.

### Sewer Demands

The table below shows Equivalent Residential Unit (ERU) growth projections as contained in the South Weber City Sanitary Sewer Capital Facilities Plan and Impact Fee Facilities Plan dated August 2025.

TABLE 5: GROWTH IN DEMAND

Year	ERUs
2025	2,822
2026	2,894
2027	2,967
2028	3,040
2029	3,115
2030	3,190
2031	3,266
2032	3,343
2033	3,421
2034	3,500
2035	3,580
<b>Growth in ERUs, 2025-2035</b>	<b>758</b>

Source: IFFP, Appendix C; ZPFI

### Existing and Proposed LOS Analysis

Section 8.4, page 24 of the IFFP describes the existing and future level of service as follows: "For the sewer system, the residents expect they will be able to use the system under normal operating conditions, including during peak use times, without the associated connections or pipe segments backing up. Unique or unforeseen circumstances such as blockages, infiltration, inflow, line breaks, or other unanticipated problems are not considered in this analysis."

## Chapter 3: Impact on Capacity from Development Activity

*Utah Code 11-36a-304(1)(b)(c)*

### Excess Capacity

The IFFP identifies one Public Works Facility Project that has been bonded for and is under construction. Principal and interest costs on the Series 2023 Lease Revenue Bond total \$14,343,377. The City indicates that the sewer department is responsible for \$4,001,853.89, or 27.9 percent of total bond costs. The sewer department is also responsible for 27.9 percent of the total land cost of \$88,221 for the facility, or \$24,613.81. Thus, the cost of the project attributed to sewer is \$4,001,853.89, plus land costs of \$24,613.81 for a total of \$4,026,467.69.

With 2,822 ERUs served in 2025 and a total capacity of 4,148 ERUs served at buildout, there is excess capacity of 32 percent in the system.<sup>5</sup> New development between 2025 and 2035 represents 758 ERUs, or 18.3 percent of total system capacity.

## Chapter 4: System Improvements Required from Development Activity

*Utah Code 11-36a-304(1)(b)(c)*

### Future Development Needs

No additional sewer system improvements are needed to serve anticipated development over the timeframe of this analysis. Section 8.5, page 24 of the IFFP states that “the existing sewer system is capable of handling future development; therefore, no projects are recommended.”

Based on growth of 1,326 ERUs from 2,822 ERUs in 2025 to 4,148 ERUs at buildout, approximately 32 percent ( $1,326 \div 4,148$ ) or \$1,287,148.98 of the \$4,026,467.69 total sewer-attributable cost is considered impact fee eligible through buildout. Based on new growth of 758 ERUs through 2035, approximately 18 percent ( $758 \div 4,148$ ) of sewer costs, or \$735,791.35, is considered impact fee eligible over the ten-year period alone.

## Chapter 5: Proportionate Share Analysis

The Impact Fees Act requires the Impact Fee Analysis to calculate the proportionate share of the capital costs attributable to new development over the next 10 years. No costs for new construction have been included in the IFFP; therefore, the majority of the impact fee is based on buy-in to existing, excess capacity.

### Maximum Legal Wastewater Impact Fee per ERU

#### *Buy-In to Excess Capacity*

The IFFP includes a previously bonded Public Works Facility with a total cost (principal plus interest) of \$14,343,477 plus land costs of \$88,221 and a total capacity of 4,148 ERUs. However, the Series 2023 Lease Revenue Bond includes non-sewer facilities as well as sewer facilities. Only 27.9 percent of the Series 2023 bond is allocated to sewer. New growth over the next 10 years represents 18.3 percent of this capacity (758 ERUs  $\div$  4,148 ERUs) or \$735,791.35 of the sewer costs. This equates to \$970.70 per ERU.

TABLE 6: PROPORTIONATE SHARE ANALYSIS – BUY-IN TO EXCESS CAPACITY

Existing Excess Capacity	Amount
Public Works Facility Bond (P+I)	\$14,343,477
Land Cost	\$88,221

<sup>5</sup> Calculated as total capacity ERUs (4,148) less current ERUs (2,822) leaves excess capacity to serve 1,326 ERUs, which represent 32 percent of total system capacity ( $1,326/4,148$ )

Existing Excess Capacity	Amount
% to Sewer	27.9%
Amount to Sewer – Bond	\$4,001,853.89
Amount to Sewer – Land	\$24,613.81
Total Capacity (ERUs)	4,148
Growth in ERUs, 2025-2035	758
Impact-Fee Eligible 2025-2035	\$735,791.35
<b>Cost per ERU</b>	<b>\$970.70</b>

#### Consultant Fees

The Impact Fees Act allows for fees charged to include the reimbursement of engineering and consultant costs incurred in the preparation of the IFFP and IFA.

TABLE 7: PROPORTIONATE SHARE ANALYSIS – CONSULTANT FEES

Consultant Cost	Amount
Jones & Associates	\$10,799.25
ZPFI	\$7,500.00
Total Consultant Costs	\$18,299.25
Growth in ERUs, 2025-2035	758
<b>Consultant Cost per ERU</b>	<b>\$24.14</b>

#### Summary of Impact Fee

The impact fee calculation is shown in the table below and results in a gross cost per ERU, or single-family detached unit.

TABLE 8: MAXIMUM FEE BEFORE CREDITS

Description	Amount
Buy-in to Excess Capacity	\$970.70
Consultant Cost	\$24.14
<b>Gross Fee Before Credits</b>	<b>\$994.84</b>

Credits must be made for the Series 2023 bond issued for \$9,000,000 (principal)<sup>6</sup> to pay for the City's public works facility. Existing development is responsible for 68 percent of the sewer costs as determined by the ratio of existing ERUs to capacity ERUs. The amount attributable to existing development can be reduced by the cash balance of \$275,127. The remaining amount of \$2,447,446 represents 17.1 percent of total costs.

<sup>6</sup> Total of \$14,343,376.50 when interest costs are included

TABLE 9: CREDIT CALCULATION FOR EXISTING DEVELOPMENT

Description	Amount
2025 ERUs	2,822
Capacity ERUs	4,148
% of Capacity to Existing Development	68.0%
Sewer Amount of Bond	\$4,001,853.89
Amount to Existing	\$2,722,573
Cash Balance Reduction	(\$275,127)
Amt to Existing after Credit for Fund Balance	\$2,447,446
P + I Total	\$14,343,476.50
Existing Share of P+I	17.1%

Credits are made in Table 10 for 17.1 percent of total principal and interest costs which represents existing development's proportionate share of costs.

TABLE 10: PROPORTIONATE SHARE ANALYSIS – MAXIMUM FEES PER ERU

Year	P+I	P+I - Sewer Existing Credit	ERUs	Cost per ERU	NPV*	Max Fee
2025	\$706,806.00	\$120,603.21	2,822	\$42.74	\$449.16	\$545.69
2026	\$706,686.50	\$120,582.82	2,894	\$41.67	\$428.88	\$565.97
2027	\$706,902.50	\$120,619.68	2,967	\$40.65	\$408.65	\$586.19
2028	\$706,415.50	\$120,536.58	3,040	\$39.65	\$388.43	\$606.41
2029	\$707,166.50	\$120,664.72	3,115	\$38.74	\$368.20	\$626.64
2030	\$707,094.50	\$120,652.44	3,190	\$37.82	\$347.88	\$646.97
2031	\$707,154.00	\$120,662.59	3,266	\$36.95	\$327.45	\$667.39
2032	\$707,086.50	\$120,651.07	3,343	\$36.09	\$306.88	\$687.97
2033	\$706,814.50	\$120,604.66	3,421	\$35.25	\$286.13	\$708.71
2034	\$706,449.00	\$120,542.30	3,500	\$34.44	\$265.18	\$729.66
2035	\$706,891.50	\$120,617.80	3,580	\$33.69	\$244.00	\$750.84

\*NPV = NET PRESENT VALUE DISCOUNTED AT 5 PERCENT

Single-family and multi-family residential fees will be charged on a per-door basis. Nonresidential development will be charged on meter size as follows and fees are calculated by multiplying the meter ratio (as determined by the meter size) by the maximum fee per ERU as shown in Tables 11 and 12. These calculations represent the maximum impact fee that may be charged.

TABLE 11: MAXIMUM FEES BY METER SIZE, 2026-2029

Meter Size	Maximum Flow Rate (gpm)	Meter Ratio	2026	2027	2028	2029
5/8"	20	1	\$565.97	\$586.19	\$606.41	\$626.64
3/4"	30	1.5	\$848.95	\$879.28	\$909.62	\$939.96
1"	50	2.5	\$1,414.92	\$1,465.47	\$1,516.03	\$1,566.60
1 1/2"	100	5	\$2,829.83	\$2,930.95	\$3,032.05	\$3,133.19
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3"	320	16	\$9,055.46	\$9,379.02	\$9,702.56	\$10,026.22

Meter Size	Maximum Flow Rate (gpm)	Meter Ratio	2026	2027	2028	2029
4"	750	37.5	\$21,223.74	\$21,982.09	\$22,740.38	\$23,498.95
6"	1600	80	\$45,277.31	\$46,895.12	\$48,512.81	\$50,131.09
8"	2800	140	\$79,235.29	\$82,066.46	\$84,897.42	\$87,729.42

TABLE 12: MAXIMUM FEES BY METER SIZE, 2030-2035

Meter Size	2030	2031	2032	2033	2034	2035
5/8"	\$646.97	\$667.39	\$687.97	\$708.71	\$729.66	\$750.84
3/4"	\$970.45	\$1,001.09	\$1,031.95	\$1,063.07	\$1,094.49	\$1,126.26
1"	\$1,617.41	\$1,668.48	\$1,719.91	\$1,771.78	\$1,824.15	\$1,877.11
1 1/2"	\$3,234.83	\$3,336.97	\$3,439.83	\$3,543.56	\$3,648.30	\$3,754.21
2"	\$5,175.72	\$5,339.15	\$5,503.73	\$5,669.70	\$5,837.28	\$6,006.74
3"	\$10,351.44	\$10,678.29	\$11,007.46	\$11,339.41	\$11,674.57	\$12,013.47
4"	\$24,261.19	\$25,027.25	\$25,798.72	\$26,576.73	\$27,362.27	\$28,156.58
6"	\$51,757.21	\$53,391.47	\$55,037.28	\$56,697.03	\$58,372.84	\$60,067.37
8"	\$90,575.12	\$93,435.07	\$96,315.24	\$99,219.80	\$102,152.48	\$105,117.90

### Non-Standard Demand Adjustments

The City reserves the right under the Impact Fees Act (Utah Code Ann. § 11-36a-402(1)(c, d)) to assess an adjusted fee to respond to unusual circumstances and to ensure that the impact fees are assessed fairly. The impact fee ordinance should include a provision that permits adjustment of the fee for a development based upon studies and data submitted by the developer that indicate a more realistic and accurate impact on the City's infrastructure. The formula for 2026 would be:

$$\text{Maximum Flow Rate} \div 20 \times \$565.97$$

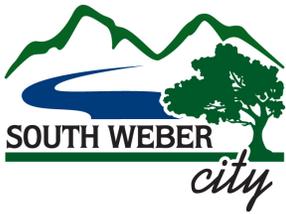
Each year thereafter the maximum flow rate  $\div$  20 should be multiplied by the cost for a 5/8" meter as shown in Tables 11 and 12 for that year.

## Certification

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Zions Public Finance, Inc. certifies that the attached impact fee analysis:

1. includes only the cost of public facilities that are:
    - a. allowed under the Impact Fees Act; and
    - b. actually incurred; or
    - c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;
  2. does not include:
    - a. costs of operation and maintenance of public facilities; or
    - b. cost for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;
  3. offset costs with grants or other alternate sources of payment; and
  4. complies in each and every relevant respect with the Impact Fees Act.
-



MEETING DATE

February 24, 2026

PREPARED BY

Lance Evans, AICP  
Community Development  
Manager

ITEM TYPE

Legislative

AGENDA ITEM

**Legislative Action:** Ordinance 2026-03: Amending Title 10 Chapter 11 Supplementary and Qualifying Regulations (Amendment to regulate the fencing height and location in front yards.)

REQUEST - LEGISLATIVE ACTION

Amend the South Weber Land Use Code Title 10, Chapter 11 Supplementary and Qualifying Regulations of the South Weber City Land Use Code to establish standards for residential fence height, design and location within the City.

BACKGROUND

South Weber City has not regulated the height and location of fences in front yards. It has not been a significant issue until recently. The Code Committee discussed the topic and recommended the proposed changes in the draft ordinance.

The proposed amendment provides standards to regulate fence height and location in front yards to protect neighborhood character, ensure safety and reserve property values.

PLANNING COMMISSION

The Planning Commission reviewed the proposed amendment at their January 15th meeting after a public hearing. One person spoke at the hearing with concerns regarding the permitting process, what happens to existing fences that do not comply with the new code, and how other cities limit fencing.

The Commission discussed the impacts of not amending the fencing code and the community design and safety issues with up to six foot fences allowed to go to the sidewalk or front property line. It was also noted that the proposed code is very similar to most other cities in the area.

The Planning Commission unanimously recommended approval of the proposed ordinance to the City Council.

## PROPOSED CODE AMENDMENT

### **10-11-5: GENERAL AND MISCELLANEOUS PROVISIONS:**

A. Water And Sewer Facilities: No building permit shall be issued for main buildings or other buildings which require culinary water and sanitary sewer facilities, unless it has been shown feasible and is proposed to connect the building plumbing system to the city water and sewer systems.

#### B. Fences

1. **Fence Height:** Except as otherwise required in subsection C of this section, no fence or wall or similar device in any residential zone may be constructed or placed in any required yard in excess of six feet (6') in height. Where a retaining wall is reasonable and necessary and is located on a line separating lots, such retaining wall may be topped by a fence, wall or hedge of a maximum of six feet (6'). Fences, walls or similar devices in any zone other than a residential zone which exceed six feet (6') in height shall be considered conditional uses and must obtain conditional use approval, either as part of an overall site approval or as a separate matter, prior to erection.
2. **Fences in front yards shall be permitted with the following restrictions:** (a) no front-yard fence shall exceed four feet in height; and (b) no solid fence (more than 75% opaque to air and light when viewed from a 90-degree angle) shall exceed three feet in height.
3. **Barbed wire and razor ribbon** (a) are prohibited in residential zones (except for when replacing existing agricultural fences); (b) may be used in commercial zones if limited to three strands placed at least six feet off the ground with no slant over public property; and (c) are prohibited in front yards or setbacks.

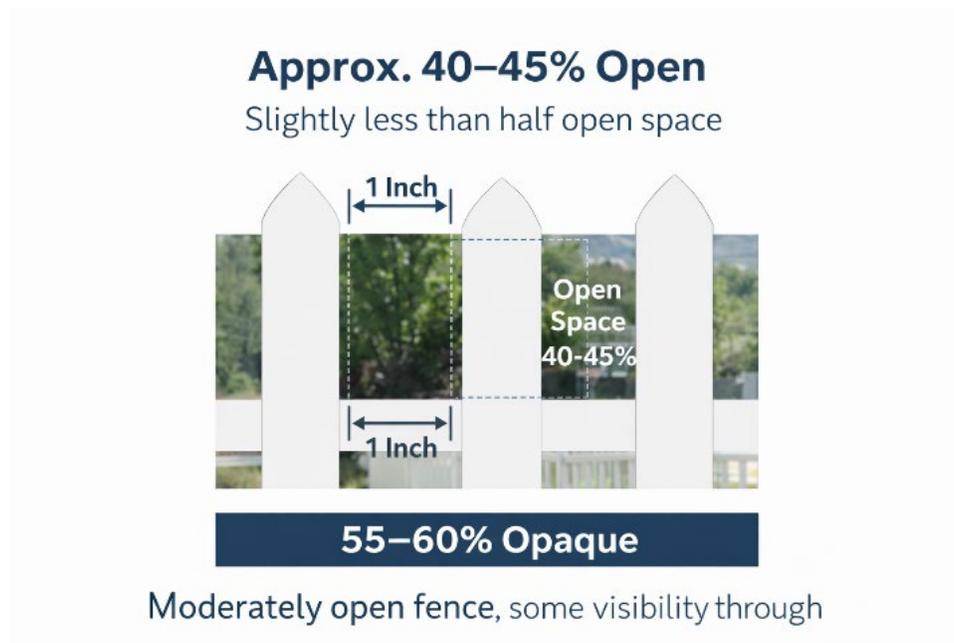
C. Clear View Across Corner Of Property Required: In all zones which require a front yard, no obstruction to view in excess of two feet (2') in height above the level of the curb or road side, where no such curb exists, shall be permitted on any corner lot within a triangle, formed by the street, property lines and line connecting the between points forty feet (40') from the intersection of the streets and property lines, except for the following:

1. Permitted signs where only the minimum necessary supports are visible to a height of ten feet (10') above the level of the curb or road side.
2. A reasonable number of trees pruned or maintained in such a way as to provide reasonably unobstructed vision to the driver of automobiles through such area. (1989 Code § 12-17-005)

## ANALYSIS

The proposed amendment:

- Clarifies where fences may be located on a lot and the height of the fence in different locations in the yard.
- Establishes requirements to minimize aesthetic and safety concerns.
- Creates a consistent standard for residents in the city.

Fence Examples

0-75% opacity – Maximum height in front yard is four feet tall



Approximately 75% Opaque

Maximum height is three feet in the front  
yard for solid fences or fences with opacity over 75%

**ORDINANCE 2026-03****AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING TITLE 10  
CHAPTER 11 SUPPLEMENTARY AND QUALIFYING REGULATIONS**

**WHEREAS**, fencing regulations for front yards were not addressed in city code and have become a significant issue; and

**WHEREAS**, the Code Committee proposed amendments for fence height and location to protect neighborhood character and ensure safety; and

**WHEREAS**, the Planning Commission held a public hearing and after reviewing the drafted changes unanimously recommended approval;

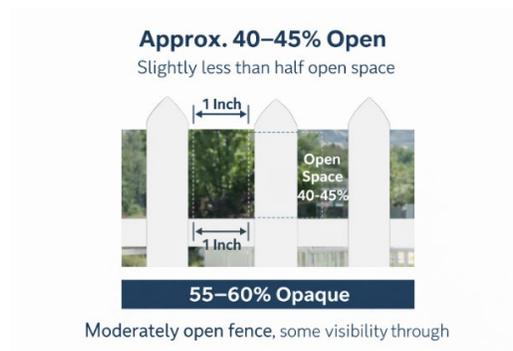
**NOW, THEREFORE, BE IT ORDAINED** by the City Council of South Weber City, State of Utah:

**Section 1. Amendment:** Title 10 Chapter 11 Section 5 (B): GENERAL AND MISCELLANEOUS PROVISIONS: shall read as follows with the included examples:

**B. Fences**

1. Fence Height: Except as otherwise required in subsection C of this section, no fence or wall or similar device in any residential zone may be constructed or placed in any required yard in excess of six feet (6') in height. Where a retaining wall is reasonable and necessary and is located on a line separating lots, such retaining wall may be topped by a fence, wall or hedge of a maximum of six feet (6'). Fences, walls or similar devices in any zone other than a residential zone which exceed six feet (6') in height shall be considered conditional uses and must obtain conditional use approval, either as part of an overall site approval or as a separate matter, prior to erection.
2. Fences in front yards shall be permitted with the following restrictions: (a) no front-yard fence shall exceed four feet in height; and (b) no solid fence (more than 75% opaque to air and light when viewed from a 90-degree angle) shall exceed three feet in height.
3. Barbed wire and razor ribbon (a) are prohibited in residential zones (except for when replacing existing agricultural fences); (b) may be used in commercial zones if limited to three strands placed at least six feet off the ground with no slant over public property; and (c) are prohibited in front yards or setbacks.

Fence Examples



0-75% opacity – Maximum height in front yard is four feet tall



Approximately 75% Opaque  
Maximum height is three feet in the front yard for solid fences or fences with opacity over 75%

**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 24<sup>th</sup> day of February 2026.

\_\_\_\_\_  
**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 2026-03 was passed and adopted on the 24th day of February 2026 and that complete copies of the ordinance were posted in the following locations within the City this 25<sup>th</sup> day of February 2026.

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**