

CITY COUNCIL AGENDA

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

PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, April 14, 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: Councilman Dills
2. Prayer: Mayor Westbroek
3. Public Comment: Please respectfully follow these guidelines.
 - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
 - b. State your name & city and direct comments to the entire Council (They will not respond).

PRESENTATIONS

4. Davis County Permanent and Transitional Housing by Ryan Parker

ACTION ITEMS

5. Consent Agenda
 - a. March 10, 2026 Minutes
 - b. March 24, 2026 Minutes
 - c. March Checks
 - d. February Budget to Actual
6. Ordinance 2026-05: Zone Change of 1.45 acres at approximately 1121 E Lester St from Agriculture (A) to Residential Low Density (R-L) by applicant John Pobanz
7. Resolution 26-09: Amending the Consolidated Fee Schedule Chapter 7: Impact Fees 5 Sewer
8. Direction on Construction Project at 7375 S and 925 E

DISCUSSION ITEMS

9. Fiscal Year 2027 Budget

REPORTS

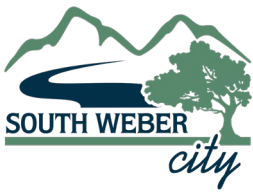
10. New Business
11. Council & Staff
12. Adjourn

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

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

DATE:

CITY RECORDER: Lisa Smith



4 Housing
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

April 14, 2026

PREPARED BY

Lisa Smith

Recorder

ITEM TYPE

Presentation

ATTACHMENTS

n/a

PRIOR DISCUSSION DATES

n/a

AGENDA ITEM

Davis County Permanent and Transitional Housing by Ryan Parker

PURPOSE

Mr. Parker is the Housing and Homelessness Coordinator for Davis County. He requested time to inform the City Council of the current homelessness situation in Davis County and how it is being addressed. He is asking South Weber to consider Permanent/Transitional Supportive Housing developments within the city and answer any questions you may have.

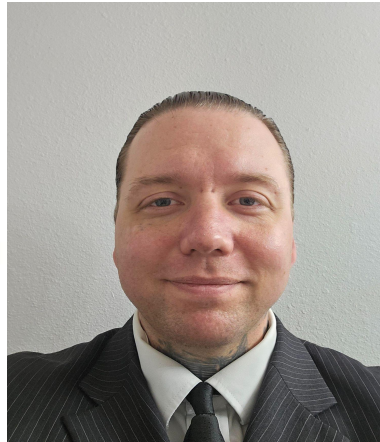
Davis County
Permanent
Supportive/Transitional
Housing



Community Economic Development Team



Ryan Steinbeigle
Community Services
Manager



Ryan Parker
Housing/Homelessness
Coordinator

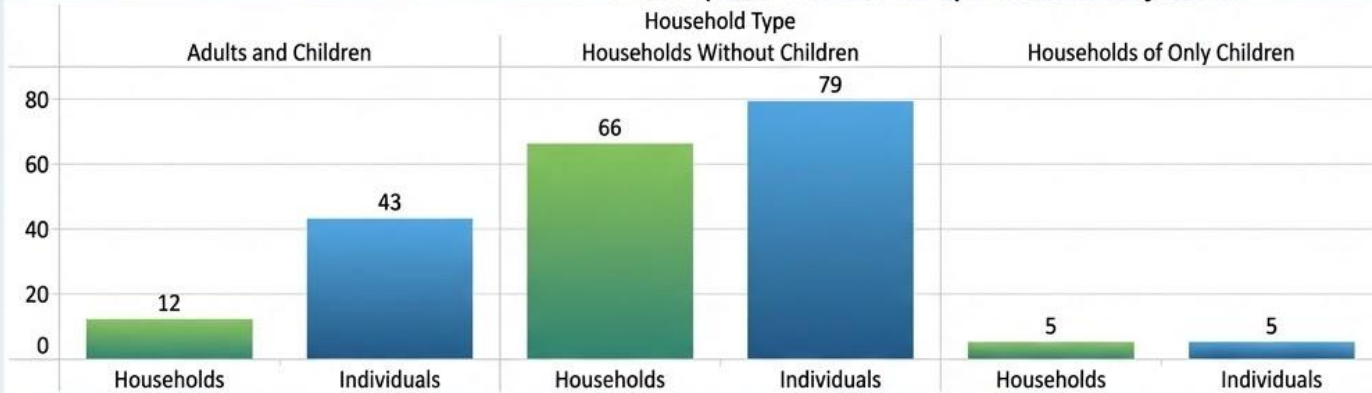


Samantha Brand
Grants Administrator

Point in Time Count

4 Housing

AT THE END OF JANUARY EACH YEAR, Utah's Continuum of Care (CoC) carry out the Point-in-Time (PIT) Count. While many factors influence who is experiencing homelessness on a single night, the PIT helps communities understand the need for homeless services on a single night. It also provides a better understanding of populations, such as those who are fleeing domestic violence or experiencing unsheltered homelessness, that are underrepresented in other reports and data systems.



Year:
2025

Total PIT Count: **127**

Subpopulation	Count
Adults with HIV/AIDS	0
Adults with Mental Illness	35
Adults with Substance Abuse Disorders	5
Child of a Youth Parent	0
Chronically Homeless Persons in Households of Adults and Minors	5
Chronically Homeless Veterans	0
Survivors of Domestic Violence (Adults and Minors)	62
Survivors of Domestic Violence (Adults Only)	30
Total Chronically Homeless Persons	25
Unaccompanied Youth (Under Age 25)	12
Veterans	1
Youth Parent (Under Age 25)	0

Year: 2025

Location Type: County

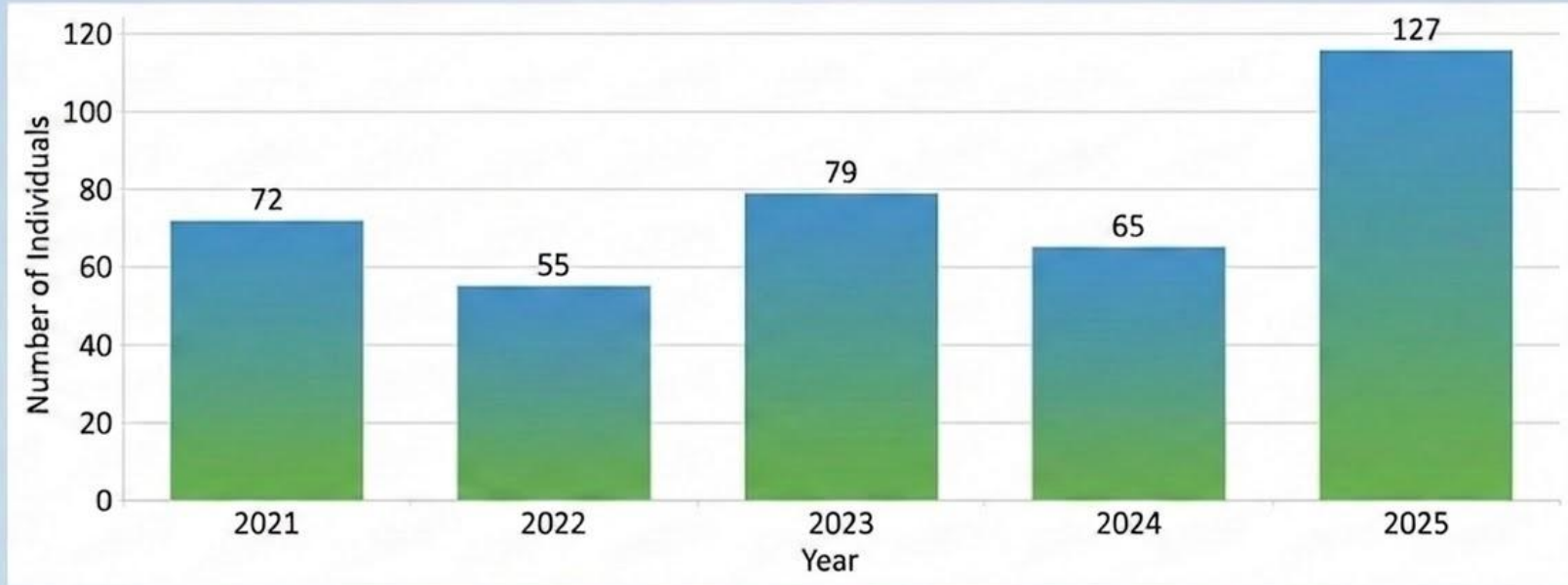
County: Davis

Sheltered: 5 of 173

* Subpopulation data is self reported when the Point-in-Time questionnaire is administered.

Davis County Homelessness Point-in-Time (PIT) Count: 2021-2025

4 Housing



Key Observations

- Fluctuations in PIT count over four years.
- Increase observed from 2022 to 2023.
- Slight decrease in 2024 compared to 2023, but still higher than 2022.
- Increase from 2024 to 2025 was volunteers not adding observations during PIT count.



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Community Stability & Growth: A Proposal for Permanent Supportive & Transitional Housing

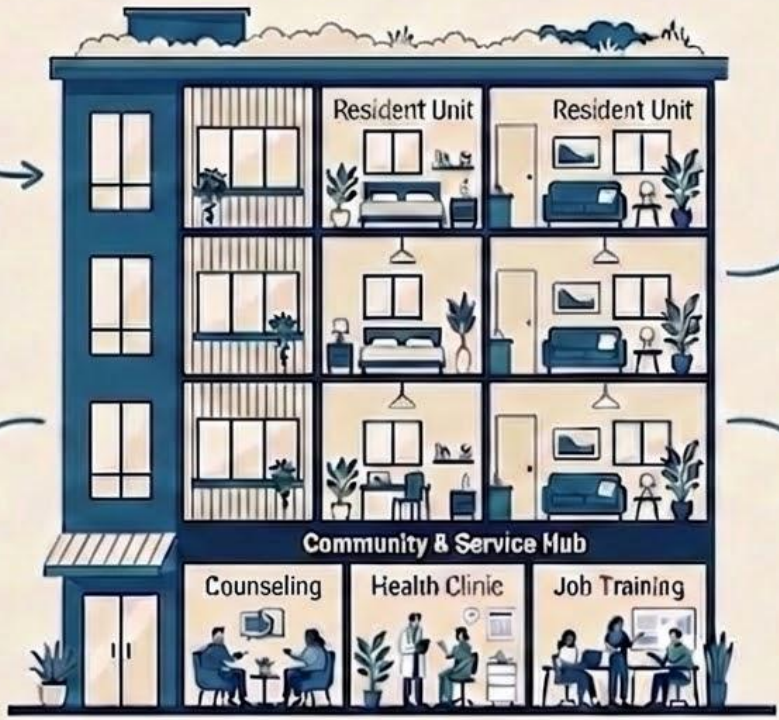
Integrating Support, Housing, and Opportunity for a Thriving Neighborhood.
For Planning Commission Approval.

Foundation: Housing First

- Prioritizes permanent housing, providing a stable base for recovery.

Impact: Positive Ripple Effects

- Reduces emergency service usage, improves public health, and strengthens community bonds.



Pillars: On-Site Support

- 24/7 access to case management, mental health services, and substance use treatment.

Future: Projected Outcomes

- Long-term housing stability, increased employment rates, and greater economic independence.

What is Permanent Supportive Housing?



Homelessness/Chronic Homelessness



Permanent Supportive Housing
(Long-Term Stability & Rights of Tenancy)



Indefinite Stay



Flexible Services



Focus on Retention & Well-being

What is Transitional Housing?



Time-Limited Stay



Comprehensive Support Services



Pathway to Independence

Important Distinction: Housing First is Not Housing Only

HOUSING FIRST



- ✓ Prioritizes immediate access to permanent housing without preconditions.
- ✓ Coupled with wraparound supportive services (health, employment, etc.).
- ✓ Focus on housing stability and individual recovery/well-being.

HOUSING ONLY



- ✓ Provides shelter or housing but lacks integrated support systems.
- ✓ Does not address underlying causes of homelessness.
- ✓ Less effective for long-term stability and self-sufficiency.

SUPPORTIVE HOUSING: A KEY DRIVER OF LONG-TERM STABILITY

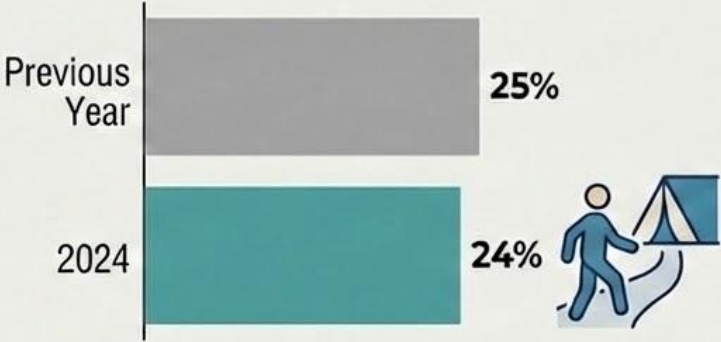
Permanent supportive housing with wrap-around services ensures stability for Utah's most vulnerable residents.

HOUSING RETENTION & POSITIVE EXITS



Individuals retained housing or moved to permanent options.

RETURN TO HOMELESSNESS (WITHIN 2 YEARS)



Percentage declined slightly.

↑ 4th consecutive year this success rate has held steady.

Benefits of Housing the Chronically Homeless



Improved Health Outcomes & Reduced Mortality



Decreased Use of Emergency Services (ERs, Ambulances)



Lower Public Costs (Healthcare, Jails, Shelters)



Increased Housing Stability & Self-Sufficiency



Enhanced Community Safety & Reduced Crime Rates

Economic Benefits of an Affordable Housing Project



**Reduced
Public Costs**



**Job Creation &
Local Spending**



**Enhanced
Property Values**



**Enhanced
Property
Values**



**Increased Tax
Revenue**



**Decreased
Reliance on
Social Services**

What a PSH/TH Project could look like in your community



Modern Apartment Complex



Townhome Community



Cottage Cluster



Adaptive Reuse Project

Community Partners

- ✓ **Davis Behavioral Health**
- ✓ **Open Doors**
- ✓ **Davis Community Housing Authority**
- ✓ **Utah State University**
- ✓ **Davis Technical College**

Next Steps: Identifying a Suitable Location



We are asking that the Planning Commission identify an area in their community where they would consider permitting a PSH/TH development should an opportunity arise.

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 10 March 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 10 March 2026 at 6:00 p.m.

PRESENT: **MAYOR:** Rod Westbroek

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

CITY RECORDER: Lisa Smith

CITY MANAGER: David Larson

CITY ATTORNEY: Jayme Blakesly

CITY ENGINEER: Brandon Jones

FINANCE DIRECTOR: Brett Baltazar

COMMUNITY DEV MGR: Lance Evans

COMMUNITY RELATIONS: Shaelee King

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Brent Poll, Lynn Poll, Traci Weise, Travis Patt, Skyler Kap, Korey Kap, Paul Stranz, Bonnie Tesch, Michael Grant, Braxton Kee, Jeff & Stacy Eddings.

OPEN

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

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.

Brent Poll of South Weber City voiced concern with the rezone for the Peek Subdivision given the Hill Air Force Base pollution.

Paul Sturm of South Weber City opined it appears the QuikTrip project and its associated Conditional Use Permit (CUP) requirements are being rushed.

Jeff Eddings of South Weber City was not thrilled about QuikTrip being built across the street from his home. He commended the developer for listening to residents' concerns. He addressed the proposed roundabout located at the intersection by his home and does not feel it is necessary. He also opposes the raised medians.

Paul Straz of South Weber City pointed out the acreage inconsistencies for agenda item #5. He wondered how this development will affect traffic, utilities, and the school. He discussed the density requirements and felt the zoning request is higher than city code.

Mayor Westbrook closed the floor for public comment.

ACTION ITEMS

4. Consent Agenda

- a. Minutes February 7, 2026**
- b. February Checks**
- c. December Budget to Actual Amended Staff Report**
- d. January Budget to Actual**

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

5. Ordinance 2026-04: Changing Zoning for Peek Subdivision at Approximately 898 E 7240 S from Agricultural (A) to Multiple Residential Zones by Applicants Korey Kap and Vern Peek

Community Development Manager Lance Evans explained this is a zone change from A (Agricultural Zone) to RL-M (Residential Low Moderate Density Zone on 14.044 acres) and R-M (Residential Moderate Density Zone on 20.58 acres) for approximately 34.635 acres total, which matches the legal description submitted by the applicant. The Planning Commission held a public hearing on February 12, 2026. Public comments presented at that meeting and in writing prior to the meeting expressed traffic concerns about the access point required by UDOT at 925 East, specifically, the blind corner, existing road capacity, increased accident risk, school traffic and child safety, sidewalk, and infrastructure deficiencies. There were also general concerns about growth, housing affordability, and the public participation process. The Planning Commission discussed the community concerns regarding traffic impact of the new intersection and that additional information from UDOT would be necessary prior to subdivision approval. But they felt that the request to rezone the property

was consistent with the General Plan and voted unanimously to recommend approval of the rezone to the City Council.

Councilman Dills questioned if the acreage is up to date. Mr. Evans replied the original application was larger and the project acreage has been amended to 34.635 acres. City Engineer Brandon Jones clarified the application is based on the legal descriptions submitted by the developer which is 34.635 acres. Councilman Dills expressed concerns with the egress going west on Old Fort Road and the need for that road to continue. City Engineer Brandon Jones discussed the access point connection to South Weber Drive aligning with 925 East, which is the requirement from UDOT. He expressed this location is safer than farther to the east. Developer Korey Kap shared there are four phases planned. Mr. Jones explained the road connection needs to be made during phase 1.

Councilwoman Petty moved to approve Ordinance 2026-04: Changing Zoning for Peek Subdivision at Approximately 898 E 7240 S from Agricultural (A) to Multiple Residential Zones by Applicants Korey Kap and Vern Peek limiting the lot density to the current plat. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

6. Conditional Use Permit 26-01: QuikTrip

QuikTrip Corporation is proposing to develop a 4.9-acre site located at the southeast corner of 2700 East and South Weber Drive for a new retail convenience store and gasoline service station. The property is zoned C-H: (Highway-Commercial Zone) and allows a Service Station use as per the Land Use Matrix. Any commercial development over one acre in size requires a Conditional Use Permit in addition to the commercial site plan approval.

Real Estate Project Manager Braxton Kee presented a brief history of QuikTrip which began in 1958 and started in Tulsa, Oklahoma. He introduced other representatives present. He said QuikTrip's main objective is to provide opportunities for employees to grow and succeed. They donate 5% of profits to local organizations and are a national safe place organization. QuikTrip is a proponent of community involvement and are willing to make donations for community events. He then reviewed the fresh food options which include breakfast pizza, donuts, sandwich options, and crispy snacks.

In working with the Planning Commission, Mr. Kee explained they have made the following amendments:

- Reduced the height of the pole sign by 40%.
- Reduced the sign square footage by 43%.
- Relocated the pole sign from the south entrance to behind the trash enclosures.
- Reduced the number of proposed monument signs to one.
- 20 additional trees added along the southern and western areas of the site plan; this was to provide sufficient visual and sound buffers for neighbors adjacent to the site.
- South entrance will be a "truck only" entrance.
- Confirmed location for fencing along the highway.

Mr. Kee reviewed the store design, gas canopy, diesel canopy, and proposed fencing. Councilwoman Petty opposed a wood fence in this location and suggested making it a

condition for a 6 ft. precast masonry fence. Councilman Halverson expressed the masonry fence would be like the masonry fence along Highway 84. Mr. Kee replied they will comply with that condition. Mayor Westbrook discussed the fire along Highway 84 which was minimized by the masonry fence in the area. Councilwoman Petty suggested a 6 ft. masonry fence along both property lines.

City Engineer Brandon Jones discussed the roundabout and medians and felt the medians are safer. City Attorney Jayme Blakesley added Mr. Jones has given good recommendations that he deems to be the safest and most sound engineering practice. If Council departs from the median, he suggested a traffic study. Councilman Davis asked if there are other options. Mr. Jones discussed when Maverik came in they owned the property and the access was put in that location, when Morty's came in they owned up to the second access and no one was across the street, but now with this development, the access is not ideal. Therefore, there is potential for conflicts with traffic which can be eliminated by installing medians. Councilman Halverson questioned if there is a way to widen the road and eliminate the median. Mr. Jones suggested a third party traffic study. Councilman Dills opposed the median but knows the City Engineer has done his due diligence. Mr. Kee added they have been working extensively with the City Engineer, and this is the best option. Discussion took place regarding the disservice to Maverik because of the City Council's decision. Mr. Jones was aware of the medians impact on Maverik but emphasized it is safer. Councilman Halverson was also not in favor of a median. Mayor Westbrook agreed.

Councilman Winsor moved to approve Conditional Use Permit 26-01: QuikTrip subject to the following:

- 1. Removal of proposed median on 2700 East.**
- 2. Installation of 6ft. masonry fence along north and east property lines.**
- 3. Comply with conditions set by the Planning Commission on 12 February 2026.**
 - a. Sign placement for pole sign at location option #1, as designated in the packet, right behind the garbage bin, and the removal of the middle entrance monument sign as noted on plans.**
 - b. The buffer around the south entrance improved to include as many additional trees as possible to provide sufficient visual buffer to the diesel canopy and the pole sign.**
 - c. The south entrance be designated with appropriate signage to be entrance only.**

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

7. Resolution 26-05: Amending Policies and Procedures

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

Councilman Winsor moved to approve Resolution 26-05: Amending Policies and Procedures. 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.

8. Ordinance 2026-02A: Amending Sewer Impact Fee Effective Date

Impact fees require a 90-day waiting period before they can be implemented. This allows time for objections and projects in process to utilize the current fees. It has come to staff's attention that there is an exception when the fee is diminishing as in this case. The ordinance has been amended to convey that the lesser fee will take effect immediately.

Councilwoman Petty moved to approve Ordinance 2026-02A: Amending Sewer Impact Fee Effective Date. Councilman Winsor seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

9. Ordinance 2026-03: Amending Title 10 Chapter 11 Supplementary and Qualifying Regulation

The Code Committee proposed amendments for fence height and location to protect neighborhood character and ensure safety. The Planning Commission held a public hearing and after reviewing the changes, unanimously recommended approval. The City Council reviewed the draft code and directed staff to remove the opacity requirements and set the front yard's height at four feet.

Councilwoman Petty moved to approve Ordinance 2026-03: Amending Title 10 Chapter 11 Supplementary and Qualifying Regulation. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Halverson, Petty, and Winsor voted aye. Councilman Davis and Dills voted nay. The motion carried 3 to 2.

DISCUSSION ITEMS

10. Legislative Review

City Manager David Larson conveyed there were many bills approved by the legislature this year. One that will affect South Weber City is House Bill 236 which is to enhance transparency and accountability in local government budgeting and aims to amend the Truth in Taxation process. Key points include: Requires local governments to provide clearer explanations of proposed tax increases, mandates public hearings to discuss budget changes and tax implications, ensures that taxpayers receive timely notifications about potential tax hikes, introduces a standardized format for budget documents to improve understanding, aims to increase public participation in the budgeting process, and seeks to reduce confusion and misinformation regarding local tax assessments.

REPORTS

11. New Business

Master Plan for Central Park: Councilman Winsor queried if discussion on the master plan for Central Park should be done in a closed meeting, work session, or public meeting. The City Council agreed to discuss it further in a work or closed session.

12. Council & Staff

Councilman Dills: addressed concerns with conflicting information in the City Council packet. He suggested the city staff look at the issues brought up tonight.

City Manager, David Larson: reported Utah State Well Being Survey has been active for a week with 122 responses and will be open for three weeks. Shaelee King announced it has been advertised on city website and emails.

Easter Egg Hunt will be held at Central Park on Saturday April 4th.

ADJOURN:

Councilman Winsor moved to adjourn the meeting at 7:31 p.m. Councilman Davis seconded the motion. Mayor Westbroek called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

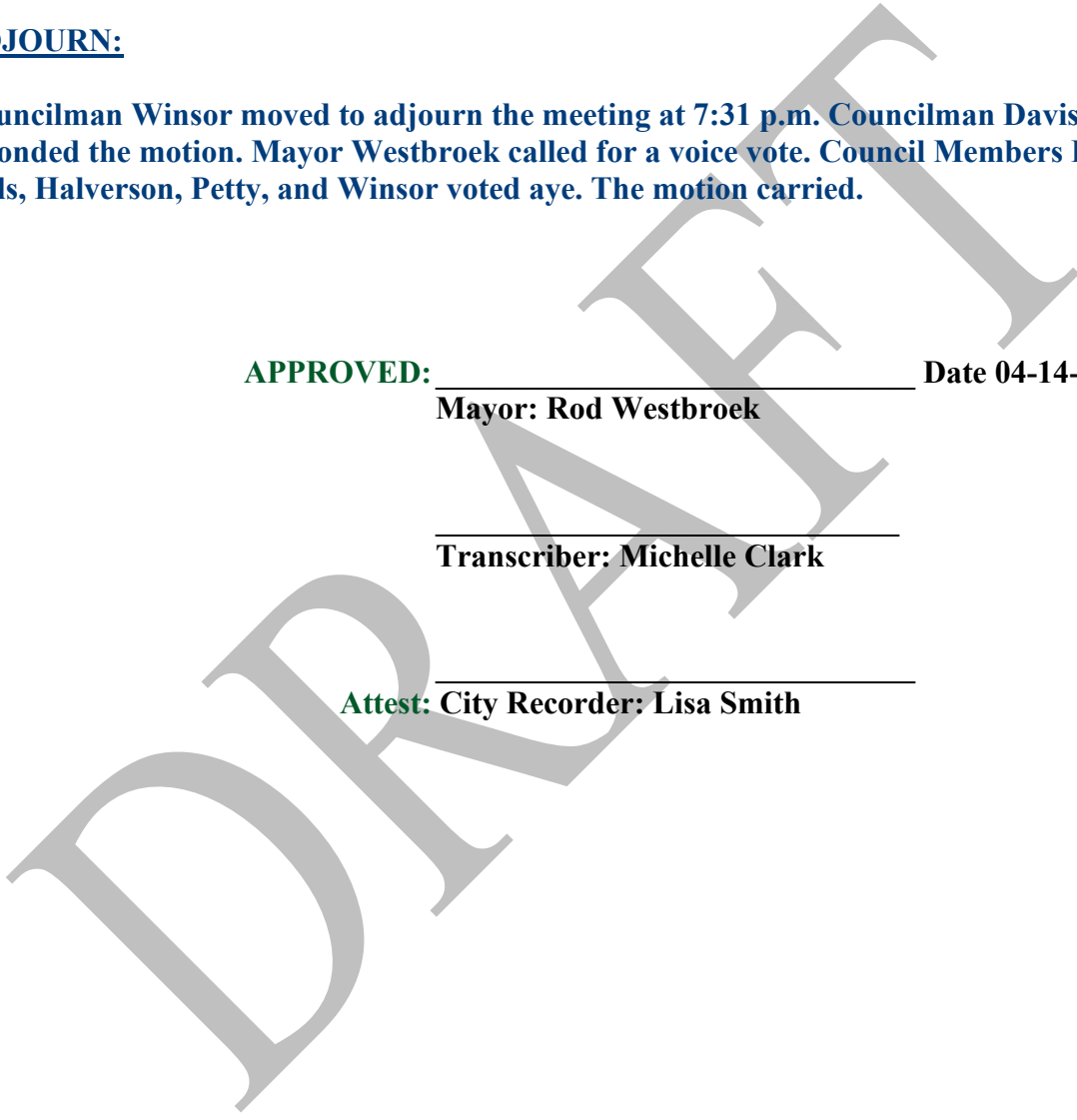
APPROVED:

Date 04-14-2026

Mayor: Rod Westbroek

Transcriber: Michelle Clark

Attest: City Recorder: Lisa Smith



SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 24 March 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 10 March 2026 at 6:00 p.m.

PRESENT: MAYOR: Rod Westbroek

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

CITY RECORDER: Lisa Smith

CITY MANAGER: David Larson

CITY ATTORNEY: Jayme Blakesly

CITY ENGINEER: Brandon Jones

FINANCE DIRECTOR: Brett Baltazar

COMMUNITY DEV MGR: Lance Evans

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Kiya Mitchell, Jordan Peter Peterson, Ty Gilbert, Austin Ball, Jason Hammer, Davis Johnson, Twile Bird, Raquelle Johnson, Joe Cloward, Sophia Cloward, Michael Grant, Rob Cloward, and Laurel Cloward.

OPEN

- 1. Pledge of Allegiance:** Mayor Westbroek
- 2. Prayer:** Councilman Dills

Mayor Westbroek welcomed those in attendance and excused Councilman Davis 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.

Paul Sturm of South Weber City had several concerns with the Emergency Operation Plan.

Mayor Westbrook closed the floor for public comment.

PRESENTATIONS

4. Weber River Pre-Disaster Mitigation Study by USU Senior Design

Joe Cloward, Ty Gilbert, Jason Hammer, Davis Johnson, and Kiya Mitchell from Utah State University Civil Engineering student group were in attendance to discuss the risk of the potential for a Weber riverbank failure along the north edge of the Staker Parson gravel pit. The students reviewed the flood inundation risk which identified between 400-600 homes located within the flood path. There is the potential for sewer main backup, erosion of riverbank upstream, and likely destruction of Hwy 89 bridge. Four alternatives were reviewed which included:

- **Alternative #1: Alternate Flow Channels**
- **Alternative #2: Lined Riverbed**
- **Alternative #3: Berm and Diversion Channel**
- **Alternative #4: Cutoff Wall**

The students recommended alternative #1 high flow diversion channel, assumes that seepage was caused by high flows, and includes repairing the existing berm. Pros are practicality, avoids high construction cost, reduces environmental impacts, does not stop flow of river, minimal effect on wildlife, and reduces possible permitting issues. Cons are based on studied assumptions. In conclusion, it was noted that the students have limited resources and information, so they encouraged a more in-depth geotechnical and flood analysis of the site. They also invited individuals to attend senior design night April 28th at 5:00 p.m. to 8:00 p.m. Councilwoman Petty questioned how long this process took. Mr. Cloward replied approximately one year. Mayor Westbrook and the City Council thanked the USU Senior Design Team.

ACTION ITEMS

5. Consent Agenda

a. Minutes February 24, 2026

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

6. Resolution 26-06: Donation Policy

In early 2025, staff discovered there was no guiding policy regarding donations and sponsorships. A draft policy was submitted to both the Parks Committee and Recreation Committee at the end of January 2026 for review and is now before the City Council for consideration. This policy allows the city to partner with residents, businesses, and organizations to enhance parks, programs, and community events through donations and sponsorships. It establishes clear rules for how contributions are accepted, used, and recognized while ensuring fairness, transparency, and alignment with the city's mission. Councilwoman Petty questioned how long the banners will be on display. Councilman Dills responded one season.

Councilman Halverson moved to approve Resolution 26-06: Donation Policy. Councilwoman Petty seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

7. Resolution 26-07: Declaring Public Works Items as Surplus

Mayor Westbroek reported the Public Works Department is now fully settled into the new facility, and the old shop will be sold. Multiple items were found to be obsolete or redundant, and the procurement officer has verified there is not a need within the city for these items. The following items will be declared as surplus and will be disposed of according to current policy:

water meter	60-gallon Kobalt air compressor
Four bundles of 2" blue poly (50 feet each)	3-point fertilizer spreader (200 lb. capacity)
3-point street mower	Refrigerator
Non-working generator	Five pallet racks
Office desk	Metal shelving
Couch	100-gallon transfer tank
Blocks surround the salt pile	

Councilwoman Petty moved to approve Resolution 26-07: Declaring Public Works Items as Surplus. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

8. Resolution 26-08: Amending Emergency Operations Plan

South Weber City’s last comprehensive update to the EOP was completed in 2014, with limited and incomplete updates initiated in 2020. This update ensures the city’s Emergency Operations Plan remains compliant with applicable state and federal requirements, supports eligibility for emergency management grant funding, and provides a current and effective framework for coordinated emergency response that reflects the city’s existing resources and operational capabilities. The updated Plan is organized using National Incident Management System (NIMS) principles and is structured around the functional areas of command, operations, planning, logistics, and finance/administration. It is designed to support coordination and response for incidents at all levels and is applicable to natural disasters, human caused incidents, and planned events. This document is a living document—intended to be used, understood, and updated as needed to reflect changes in city organization, staffing, resources, and best practices.

Key Updates:

- **Streamlined Format and Language:** The Plan’s overall format and appearance have been modernized, with more concise and clear language used where appropriate to improve usability during emergency situations.
- **Emergency Operations Center Relocation:** The primary Emergency Operations Center (EOC) location has been updated from the Fire Department to the new Public Works Building to better support coordination, space needs, and operational continuity during emergencies.

→ **Updated Staffing Structure:** The Emergency Operations Plan has been revised to reflect the City's current staffing structure and operational capabilities, including the transition to a full-time fire department.

→ **Aligned Roles and Responsibilities:** Staffing assignments and responsibility lists have been updated to align with current positions and realistic staffing capabilities, allowing staff to focus on roles that closely relate to their existing job duties.

→ **Improved Operational Clarity:** By aligning roles with current functions, the updated plan enhances staff understanding of expectations and improves the City's ability to implement the plan efficiently during an emergency.

Councilman Dills would like clarification on who is the Chief Executive Officer in certain sections of the plan. He was concerned because the plan has misspellings and requested a more thorough review to make sure information is accurate.

Councilman Dills moved to continue Resolution 26-08: Amending Emergency Operations Plan. Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

9. Vacuum Trailer Purchase

Councilman Halverson reported that the Utilities Committee discussed buying a vacuum trailer for the Public Works Department. Currently, the city hires Twin D—sometimes costing over \$100,000 annually—to pothole and locate utilities with minimal road damage. Purchasing the trailer for \$87,420.11 would significantly reduce these costs, though not eliminate them.

The trailer would be used for multiple tasks, including locating utilities, cleaning valve and storm drain boxes, maintaining wash bay cleanouts, and excavating around water meters without heavy equipment. The city plans to use the trailer for its full lifespan rather than replacing it on a set schedule, as resale value is low. Its longevity will depend on usage, maintenance, and proper indoor storage.

Councilman Halverson moved to approve the vacuum trailer purchase for \$87,420.11. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

REPORTS

10. New Business

Zions Public Finance – City Manager David Larson reported the Admin/Finance Committee will be reviewing information from Zions Public Finance because the savings rate has decreased since they last met and will reduce the interest rate. He questioned if the City Council would like to work with US Bank or pursue going out to market. Councilman Halverson suggested reviewing this information with Admin/Finance Committee.

Weber River Pre-Disaster Mitigation Study by USU Senior Design – Councilman Dills questioned what will be done moving forward with this information. City Manager David Larson stated the city understands the risk; however, it is difficult as it is on UDOT property.

Councilman Winsor discussed the city should not have to pay to fix this problem as the gravel pits undermined the river.

Dog Park: Councilman Dills announced there is a problem with dog waste being left in the park and suggested the possibility of code enforcement looking into this issue.

11. Council & Staff

Councilwoman Petty announced the Easter Egg Hunt will be Saturday, April 4th at 9:00 am sharp. There will be 14,000 eggs. Ages 0-12.

City Manager David Larson encouraged participation in the well-being survey which has one more week remaining. The goal is 300 individual responses.

ADJOURN:

Councilman Winsor moved to adjourn the meeting at 6:51 p.m. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: _____ **Date 04-14-2026**

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
03/12/26	49840	AaquaTools, Inc.	01/08/26	Cart Cleaning System	5340250	7,447.00	AaquaTools, Inc.
Total 49840:						7,447.00	
03/19/26	49882	AIRGAS USA LLC	02/28/26	Oxygen Cylinder Rental (3) Feb '26	1057450	18.00	AIRGAS USA LLC
03/19/26	49882	AIRGAS USA LLC	02/28/26	Oxygen Cylinder Rental (11) Feb '26	1057450	66.00	AIRGAS USA LLC
Total 49882:						84.00	
03/05/26	49808	American Legal Publishing Corporation	02/26/26	2026 S-13 Sup Pgs-Ord 2025-18, 2025-19	1043314	633.00	American Legal Publishing Corporation
Total 49808:						633.00	
03/19/26	49883	AT&T MOBILITY	03/02/26	Telecom Service- Feb '26	1057280	151.42	AT&T MOBILITY
03/19/26	49883	AT&T MOBILITY	03/02/26	Telecom Service- Feb '26	5140280	197.15	AT&T MOBILITY
03/19/26	49883	AT&T MOBILITY	03/02/26	Telecom Service- Feb '26	1070280	118.69	AT&T MOBILITY
03/19/26	49883	AT&T MOBILITY	03/02/26	Telecom Service- Feb '26	1060280	81.21	AT&T MOBILITY
03/19/26	49883	AT&T MOBILITY	03/02/26	Telecom Service- Feb '26	5440280	67.47	AT&T MOBILITY
03/19/26	49883	AT&T MOBILITY	03/02/26	Telecom Service- Feb '26	1058280	79.14	AT&T MOBILITY
03/19/26	49883	AT&T MOBILITY	03/02/26	Telecom Service- Feb '26	1043280	57.47	AT&T MOBILITY
Total 49883:						752.55	
03/26/26	49907	AT&T MOBILITY	03/09/26	Telecom Service- Feb '26	1043280	175.08	AT&T MOBILITY
Total 49907:						175.08	
03/19/26	49884	Baltazar, Brett	03/16/26	UGFOA Conf Per Diem & Mileage '26	1043230	784.50	Baltazar, Brett
Total 49884:						784.50	
03/05/26	49809	Beacon Code Consultants	02/01/26	Building Inspections- Feb '26	1058326	4,325.00	Beacon Code Consultants
Total 49809:						4,325.00	
03/12/26	49841	BELL JANITORIAL SUPPLY	03/09/26	Liners, Tissue, Towel Roll	1043240	204.64	BELL JANITORIAL SUPPLY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49841:						204.64	
03/11/26	49710	BIRT, LARRY	V 01/27/26	Comp Bball Ref (6) Games	2071488	168.00	BIRT, LARRY
Total 49710:						168.00	
03/05/26	49810	BIRT, LARRY	02/25/26	Comp Bball Ref (5) Games Feb '26	2071488	140.00	BIRT, LARRY
Total 49810:						140.00	
03/12/26	49842	BIRT, LARRY	01/27/26	Comp Bball Ref (6) Games	2071488	168.00	BIRT, LARRY
03/12/26	49842	BIRT, LARRY	03/12/26	Comp Bball Ref (4) games	2071488	112.00	BIRT, LARRY
Total 49842:						280.00	
03/12/26	49843	Blomquist Hale Consulting Inc.	03/01/26	EAP Coverage - Mar '26	1043135	285.00	Blomquist Hale Consulting Inc.
Total 49843:						285.00	
03/05/26	49811	Blue Stakes of Utah	02/28/26	Blue Stakes Transmissions- Feb '26	5140490	70.00	BLUE STAKES OF UTAH
Total 49811:						70.00	
03/26/26	49908	BOLT AND NUT SUPPLY	03/13/26	Washers	5140490	11.34	BOLT AND NUT SUPPLY
Total 49908:						11.34	
03/05/26	49812	Boman, Raelyn	02/23/26	Court Clerks Conf Per Diem '26	1042230	109.50	Boman, Raelyn
Total 49812:						109.50	
03/05/26	49813	Bound Tree Medical LLC	02/16/26	Airway Kit	1057450	16.88	Bound Tree Medical LLC
03/05/26	49813	Bound Tree Medical LLC	02/16/26	I-Gel Supraglottic (15)	1057450	342.45	Bound Tree Medical LLC
03/05/26	49813	Bound Tree Medical LLC	02/16/26	Albuteral, Nebulizer	1057450	33.19	Bound Tree Medical LLC
Total 49813:						392.52	
03/12/26	49844	Bound Tree Medical LLC	02/24/26	Nasal Cannula, Nitroglycerin, Lidocaine	1057450	232.66	Bound Tree Medical LLC
03/12/26	49844	Bound Tree Medical LLC	02/27/26	Suction Canister, Catheter	1057450	113.86	Bound Tree Medical LLC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/12/26	49844	Bound Tree Medical LLC	03/04/26	IV Catheter, Gauze	1057450	204.47	Bound Tree Medical LLC
Total 49844:						550.99	
03/19/26	49885	Bound Tree Medical LLC	03/11/26	IV Flush Syringe, Sharps Cont	1057450	140.67	Bound Tree Medical LLC
Total 49885:						140.67	
03/05/26	49814	BROWN, CURTIS	02/25/26	Reimb for CPR/First Aid Training	2071230	50.00	BROWN, CURTIS
Total 49814:						50.00	
03/05/26	49815	Burtts, Max	02/25/26	CBR (21.5 Games) Feb '26	2071488	602.00	Burtts, Max
03/05/26	49815	Burtts, Max	02/25/26	RBR (4) Games Feb '26	2071480	112.00	Burtts, Max
Total 49815:						714.00	
03/12/26	49845	Burtts, Max	03/12/26	CBR (8 Games)	2071488	224.00	Burtts, Max
03/12/26	49845	Burtts, Max	03/12/26	RBR (4) Games	2071480	112.00	Burtts, Max
Total 49845:						336.00	
03/27/26	49925	Burtts, Max	03/23/26	CBR (2 Games) 3/17/26	2071488	56.00	Burtts, Max
Total 49925:						56.00	
03/26/26	49909	Cabrera-Anderson, Ericka	03/19/26	Interpreter(2 Hour) 3/19/2026	1042610	120.00	Cabrera-Anderson, Ericka
Total 49909:						120.00	
03/05/26	49816	C-A-L Ranch Stores	02/26/26	Uniform-Streets	1060140	324.95	C-A-L Ranch Stores
Total 49816:						324.95	
03/26/26	49910	C-A-L Ranch Stores	03/17/26	Roundup	5440260	99.99	C-A-L Ranch Stores
Total 49910:						99.99	
03/19/26	49886	CenturyLink	03/10/26	SCADA Data Line - Feb '26	5140280	91.39	CenturyLink
03/19/26	49886	CenturyLink	03/10/26	SCADA Data Line - Mar '26	5140280	93.46	CenturyLink

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49886:						184.85	
03/12/26	49846	CHRISTOPHER F ALLRED	03/03/26	Prosecution Services - Feb '26	1042313	850.00	CHRISTOPHER F ALLRED
Total 49846:						850.00	
03/05/26	49817	Cintas Corporation	02/13/26	First Aid - Shops 2/13/26	2844730	72.28	Cintas Corporation
03/05/26	49817	Cintas Corporation	01/31/26	3 Eyewash Serv Agreement-Shops	2844730	313.20	Cintas Corporation
03/05/26	49817	Cintas Corporation	01/31/26	AED Auto Agreement-Rec 1/31/26	2071240	110.92	Cintas Corporation
03/05/26	49817	Cintas Corporation	02/28/26	Zoll AED Auto Agreement (2)-Shops 2/28/26	2844730	221.84	Cintas Corporation
03/05/26	49817	Cintas Corporation	02/28/26	SD Eyewash Serv Auto Agrmnt 2/28/26	2844740	313.20	Cintas Corporation
03/05/26	49817	Cintas Corporation	02/28/26	AED Auto Agreement-City Hall 2/28/26	1043262	108.00	Cintas Corporation
03/05/26	49817	Cintas Corporation	02/28/26	AED Auto Agreement-Rec 2/28/26	2071240	110.92	Cintas Corporation
Total 49817:						1,250.36	
03/05/26	49818	Cintas Corporation LOC 180	02/25/26	MATS City Hall 2/25/2026	1043262	76.81	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	02/13/26	First Aid- City Hall 2/13/26	1043262	79.56	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	01/31/26	AED Auto Agreement-City Hall 1/31/26	1043262	108.00	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	12/18/25	Mats, Cleaning Supplies- SHOP 12/18/25	2844730	92.02	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	12/24/25	Mats, Cleaning Supplies- SHOP 12/24/25	2844730	92.02	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	12/31/25	Mats, Cleaning Supplies- SHOP 12/31/25	2844730	92.02	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	01/08/26	Mats, Cleaning Supplies- SHOP 1/8/26	2844730	92.02	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	01/15/26	Mats, Cleaning Supplies- SHOP 1/15/26	2844730	92.02	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	01/29/26	Mats, Cleaning Supplies- SHOP 1/29/26	2844730	103.58	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	02/05/26	Mats, Cleaning Supplies- SHOP 2/05/26	2844730	103.58	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	02/12/26	Mats, Cleaning Supplies- SHOP 2/12/26	2844730	103.58	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	02/19/26	Mats, Cleaning Supplies- SHOP 2/19/26	2844730	103.58	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	02/25/26	Uniform Service-2/25/26	1060140	26.19	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	02/25/26	Towels-2/25/26	1060250	12.96	Cintas Corporation LOC 180
03/05/26	49818	Cintas Corporation LOC 180	02/17/26	Shirts-Shop	1070140	340.13	Cintas Corporation LOC 180
Total 49818:						1,518.07	
03/12/26	49847	Cintas Corporation LOC 180	02/26/26	Mats, Cleaning Supplies- SHOP 2/26/26	1060260	103.58	Cintas Corporation LOC 180
Total 49847:						103.58	
03/19/26	49887	Cintas Corporation LOC 180	03/04/26	Mats-City Hall 3/4/26	1043262	76.81	Cintas Corporation LOC 180

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/19/26	49887	Cintas Corporation LOC 180	03/04/26	Uniform Service-3/4/26	1060140	26.19	Cintas Corporation LOC 180
03/19/26	49887	Cintas Corporation LOC 180	03/04/26	Towels-3/4/26	1060250	12.96	Cintas Corporation LOC 180
Total 49887:						115.96	
03/26/26	49911	Cintas Corporation LOC 180	03/11/26	Mats-City Hall 3/11/26	1043262	76.81	Cintas Corporation LOC 180
Total 49911:						76.81	
03/12/26	49848	Cities Digital Inc.	02/26/26	LASERFISCHE Annual Maint '26	1043350	1,740.50	Cities Digital Inc.
Total 49848:						1,740.50	
03/12/26	49849	Colonial Flag Specialty Co Inc.	03/04/26	Flag Rotation Memorial Park 3/4/26	1070261	166.00	Colonial Flag Specialty Co Inc.
Total 49849:						166.00	
03/05/26	49819	Commerical Tire Inc.	02/24/26	Tire Install, Balance Vin#1523	5240250	591.60	Commerical Tire Inc.
Total 49819:						591.60	
03/05/26	49820	Coombs, Alyssa	02/25/26	Comp Bball Ref (4) Games Feb '26	2071488	112.00	Coombs, Alyssa
Total 49820:						112.00	
03/12/26	49850	Coombs, Alyssa	03/12/26	Comp Bball Ref (2) Games 3/10/26	2071488	52.00	Coombs, Alyssa
Total 49850:						52.00	
03/27/26	49926	Coombs, Alyssa	03/23/26	Comp Bball Ref (2) Games 3/17/26	2071488	56.00	Coombs, Alyssa
Total 49926:						56.00	
03/27/26	49927	Coombs, Jalyn	03/23/26	Comp Bball Ref (2 games) 3/17/26	2071488	56.00	Coombs, Jalyn
Total 49927:						56.00	
03/19/26	49888	Core and Main	02/27/26	Allegro Base Station, Repeater, Antenna	5140495	47,632.37	Core and Main

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49888:						47,632.37	
03/26/26	49912	Country Fair Days	03/23/26	Donation Balance CFD '25, Kwik Trip '26	1022800	4,249.05	Country Fair Days
Total 49912:						4,249.05	
03/05/26	49821	Davis & Weber Secondary Water	03/01/26	Secondary Water- Byrum Park Detention Basin '	1070261	391.13	Davis & Weber Secondary Water
03/05/26	49821	Davis & Weber Secondary Water	03/01/26	ANNUAL SECONDARY WATER FEE Lester Dr	1070270	1,307.65	Davis & Weber Secondary Water
Total 49821:						1,698.78	
03/12/26	49851	Davis County Government	02/28/26	Baliff Services - Feb '26	1042317	377.00	Davis County Government
Total 49851:						377.00	
03/19/26	49889	DreamMaker Bath and Kitchen	03/12/26	Ref on Comp Bond# 4576829	1021340	200.00	DreamMaker Bath and Kitchen
Total 49889:						200.00	
03/12/26	49852	First Responders First, LLC	03/11/26	24/7 Support, Training, Therapy Feb '26	1057625	1,150.00	First Responders First, LLC
Total 49852:						1,150.00	
03/05/26	49822	Freedom Mailing Services Inc.	02/28/26	Utility Billing Feb '26	5140370	648.03	Freedom Mailing Services Inc.
03/05/26	49822	Freedom Mailing Services Inc.	02/28/26	UTILITY BILLING	5240370	450.81	Freedom Mailing Services Inc.
03/05/26	49822	Freedom Mailing Services Inc.	02/28/26	UTILITY BILLING	5340370	211.32	Freedom Mailing Services Inc.
03/05/26	49822	Freedom Mailing Services Inc.	02/28/26	UTILITY BILLING	5440370	98.61	Freedom Mailing Services Inc.
Total 49822:						1,408.77	
03/19/26	49890	Fuel Network - UTAH DGO Fleet Operations	03/02/26	Fire- Feb '26	1057256	469.42	Fuel Network - UTAH DGO Fleet Operations
03/19/26	49890	Fuel Network - UTAH DGO Fleet Operations	03/02/26	Parks- Feb '26	1070256	732.11	Fuel Network - UTAH DGO Fleet Operations
03/19/26	49890	Fuel Network - UTAH DGO Fleet Operations	03/02/26	Comm Serv- Feb '26	1058256	58.58	Fuel Network - UTAH DGO Fleet Operations
03/19/26	49890	Fuel Network - UTAH DGO Fleet Operations	03/02/26	Storm Drain- Feb '26	5440256	142.69	Fuel Network - UTAH DGO Fleet Operations
03/19/26	49890	Fuel Network - UTAH DGO Fleet Operations	03/02/26	Water-Feb '26	5140256	492.24	Fuel Network - UTAH DGO Fleet Operations
03/19/26	49890	Fuel Network - UTAH DGO Fleet Operations	03/02/26	Streets- Feb '26	1060256	104.52	Fuel Network - UTAH DGO Fleet Operations
Total 49890:						1,999.56	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/26/26	49913	Geneva Communications and Controls, LLC	03/25/26	Locks/Controller Canyon Meadows	1070261	2,039.23	Geneva Communications and Controls, LLC
03/26/26	49913	Geneva Communications and Controls, LLC	03/25/26	Door Locks/Controller Rec	2071740	2,039.22	Geneva Communications and Controls, LLC
Total 49913:						4,078.45	
03/12/26	49853	GRAINGER	01/20/26	Rolling Ladder, New Shop	2844730	2,825.37	GRAINGER
Total 49853:						2,825.37	
03/12/26	49854	GREEN CASTLE	03/05/26	Park & Ride Salt 2/18/26	1070626	940.00	GREEN CASTLE
Total 49854:						940.00	
03/19/26	49891	Gudmundsen, Stanley	03/12/26	Ref on Comp Bond# 9167288	1021340	200.00	Gudmundsen, Stanley
Total 49891:						200.00	
03/12/26	49855	Hayes Godfrey Bell, PC	02/28/26	Attorney Services - Feb '26	1043313	2,065.00	Hayes Godfrey Bell, PC
03/12/26	49855	Hayes Godfrey Bell, PC	02/28/26	Attorney Services - Mar '26	1043313	910.00	Hayes Godfrey Bell, PC
Total 49855:						2,975.00	
03/26/26	49914	Herrick Industrial Supply	03/16/26	Ear Plugs, Utility Knife, Blades	1060250	163.59	Herrick Industrial Supply
Total 49914:						163.59	
03/19/26	49892	INTERMOUNTAIN FARMERS ASSOC.	03/13/26	Herbicide, Canning Quart 12	1070250	112.98	INTERMOUNTAIN FARMERS ASSOC.
Total 49892:						112.98	
03/05/26	49823	INTERMOUNTAIN GYM REPAIR	03/02/26	Weight Equipment Maintenance 2/27/26	2071250	420.00	INTERMOUNTAIN GYM REPAIR
Total 49823:						420.00	
03/19/26	49893	Intermountain Workmed	03/12/26	Employee Testing	1057137	271.00	Intermountain Workmed
Total 49893:						271.00	
03/05/26	49824	JACKSON SPORTS	02/11/26	Comp Basketball Champ Shirts (19)	2071488	177.00	JACKSON SPORTS

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49824:						177.00	
03/12/26	49856	Jiffy Lube - Clear Billing Solutions	03/06/26	Filter Service Vin#6954	1060250	372.61	Jiffy Lube - Clear Billing Solutions
Total 49856:						372.61	
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	2025 Emergency Operations Plan	1054320	172.50	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	City Standards Update	1058312	2,921.25	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Consolidated Fee Schedule Review and Update	1058312	44.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Development Review Committee (DRC) Meetin	1058312	268.50	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	General Budget Discussion & Information	1058312	268.50	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	General Engineering Assistance	1058312	223.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	General Meetings with City Staff	1058312	802.25	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Municipal Utilities Committee (MUC)	5140312	313.25	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	New Public Works Facility - Building Design & C	2844730	4,296.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	New Public Works Facility - Site Construction M	2844730	811.25	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Plat Combining Parcels (City and Whaley)	1058312	4,284.50	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Potential Revisions to City Code	1058312	179.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Streetlights - General	1060312	179.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Street Maintenance Planning & Analysis	5676312	268.50	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	EPA Emergency Response Plan (Culinary Wate	1058312	42.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	2025 Capital Facilities Plan (Update) - Sewer (I	5240312	175.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	CWSID Agreement (Outfall Line Transfer)	5240312	607.50	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Canyon Meadows Park - Wetlands	1070312	89.50	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Community Map	1058325	34.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Firework Restriction Map	1058325	34.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	General Plan Maps	1058312	104.25	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Parks Map	1070312	34.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Secondary Water Service Area Map	5140325	34.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Streets Map	1060325	104.25	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Utility Maps - Culinary Water	5140325	243.25	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Utility Maps - Storm Drain	5440325	139.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Zoning Map	1058325	34.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	CofO - General Locations	1058312	140.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	CofO - Riverwood Phase 1A	1058312	280.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	CofO - South Bench Meadows	1058312	70.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Boren Subdivision (Byram Property)	1058319	895.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Canyon Meadows PUD 1st Amendment (Bryan	1058319	716.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Coach T Subdivision (fka Brimley Subdivision 2	1058319	1,476.75	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Deer Run Townhomes	1058319	139.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Harvest Park Subdivision - Phase 4	1058319	89.50	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Peak View Subdivision (Dygart)	1058319	44.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Quick Trip (QT) Development	1058319	956.50	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Riverside Place Subdivision - Phase 3	1058319	65.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Riverwood Subdivision	1058319	1,907.00	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	South Bench Meadows	1058319	454.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	South Weber Gateway (Stillwater)	1058319	1,712.75	JONES AND ASSOCIATES
03/12/26	49857	JONES AND ASSOCIATES	01/31/26	Williams Property (Layne Kap)	1058319	89.50	JONES AND ASSOCIATES
Total 49857:						25,748.75	
03/12/26	49858	KASTLE ROCK EXCAVATING INC	03/03/26	2558 Deer Run Dr Repair	5440493	8,575.00	KASTLE ROCK EXCAVATING INC
Total 49858:						8,575.00	
03/12/26	49859	KEYES ADMINISTRATORS	03/01/26	HRA Fee, Jan-Mar '26	1043136	75.00	KEYES ADMINISTRATORS
Total 49859:						75.00	
03/26/26	49915	Kirk Mobile Repair Inc	02/27/26	PW-11 Dump Hook Lift Repairs	1060411	19,635.56	Kirk Mobile Repair Inc
Total 49915:						19,635.56	
03/12/26	49860	KS Statebank	03/01/26	'24 Case 580N Backhoe Vin# 5342 March '26	6060960	1,073.27	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'22 Brush Truck 1 Vin#5861 March '26	6060960	1,439.00	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'22 Brush Truck 2 Vin#5860 March '26	6060960	1,439.00	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'22 Ferris Mower Vin#5374 March '26	6060960	372.85	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'22 F-550 Parks 1-Ton Vin#6953 March '26	6060960	969.89	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'22 1-Ton Vin#6954 March '26	6060960	1,012.54	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'22 Ram Fire Medic 2 Vin#8765 March '26	6060960	1,183.12	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'22 Ram Fire Medic 1 Vin#8766 March '26	6060960	1,662.88	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'22 Tundra 1-Ton Vin#2400 March '26	6060960	841.44	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'23 Ranger Vin#2674 March '26	6060960	406.05	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	BK Radios-Fire March '26	6060960	714.44	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'23 F-150 Com Serv Vin#5588 March '26	6060960	638.49	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'23 F-550 Parks 1-Ton Vin#3112 March '26	6060960	1,511.18	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'23 F-550 Water 1-Ton Vin#3111 March '26	6060960	1,154.91	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'23 TORO 144" Mower March '26	6060960	1,414.59	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'22 Ferris 72" Mower March '26	6060960	628.53	KS Statebank

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/12/26	49860	KS Statebank	03/01/26	'24 Dodge Ram 3500 Vin#2810 March '26	6060960	1,108.87	KS Statebank
03/12/26	49860	KS Statebank	03/01/26	'24 Dodge Ram 5500 Vin#5159 March '26	6060960	1,698.23	KS Statebank
Total 49860:						19,269.28	
03/26/26	49916	KS Statebank	03/06/26	(3) Tacoma Trucks, Vin 8837, 1188, 9368	6060960	37,652.73	KS Statebank
Total 49916:						37,652.73	
03/27/26	49928	KS Statebank	03/27/26	'24 Track Backhoe Vin#5342 April '26	6060960	1,073.27	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'22 F-550 Brush Truck 1 Vin#5861 April '26	6060960	1,439.00	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'22 F-550 Brush Truck 2 Vin#5860 April '26	6060960	1,439.00	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'22 Ferris 72" Mower April '26	6060960	372.85	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'22 Parks 1-ton Vin#6953 April '26	6060960	969.89	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'22 PW Director 1-Ton Vin#6954 April '26	6060960	1,012.54	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'22 Fire Medic 2 Vin#8765 April '26	6060960	1,183.12	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'22 Fire Medic 1 Vin#8766 April '26	6060960	1,662.88	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'22 Tundra PW 1-Ton Vin#2400 April '26	6060960	841.44	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'26 Ranger-Rec Vin#2674 April '26	6060960	406.05	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	BK Radios-Fire April '26	6060960	714.44	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'23 Water 1-Ton Vin#3111 April '26	6060960	1,154.91	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'23 Toro Mower Vin#WS144 April '26	6060960	1,414.59	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'22 Mower Vin#0296 April '26	6060960	628.53	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'23 F-150 Comm Serv Vin#5588 April '26	6060960	638.49	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'23 F-550 Parks Vin#3112 April '26	6060960	1,511.18	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'24 Ram 3500 Vin#2810 April '26	6060960	1,108.87	KS Statebank
03/27/26	49928	KS Statebank	03/27/26	'24 Ram 5500 Vin#5159 April '26	6060960	1,698.23	KS Statebank
Total 49928:						19,269.28	
03/19/26	49894	LAYTON CITY CORPORATION	03/18/26	Dispatch Services FY July '25-June '26	1057375	13,606.00	LAYTON CITY CORPORATION
Total 49894:						13,606.00	
03/05/26	49825	Lecour, Madisyn	02/25/26	RBT Referee (4 Games) 2/19/26	2071480	48.00	Lecour, Madisyn
Total 49825:						48.00	
03/12/26	49861	Lecour, Madisyn	03/12/26	RBT Referee 3-games 3/5/26	2071480	36.00	Lecour, Madisyn

SOUTH WEBER CITY

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49861:						36.00	
03/05/26	49826	LGG Industrial, Inc.	02/18/26	Hose, Return Reel	1057260	1,131.19	LGG Industrial, Inc.
03/05/26	49826	LGG Industrial, Inc.	03/02/26	Hose Parts	1057250	33.66	LGG Industrial, Inc.
Total 49826:						1,164.85	
03/19/26	49895	LOWES PROX	02/25/26	Tape Measure, Pencils, Sharpner	1060240	70.62	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Box, Duct Tape, Sheathing	1060240	122.68	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Moving Supplies	1060240	81.94	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Garage Cabinet, Shelving, Hoses	2844730	700.89	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Drywall	1060260	17.08	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Garbage Disposal, Connector	2844730	303.03	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Washer, Dryer, Office Supplies	2844730	1,773.69	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Cable Ties, Hose Clamp	1070261	36.88	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Post Fix, Marking Paint	1060260	166.91	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Quad Pin, Hose Clamp	1070261	11.31	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Marking Paint, Paint Thinner, Blue Tape	1070261	89.61	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Ladder	1060250	227.05	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Bench Vise	2844730	219.25	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Playground Supplies	1070261	61.14	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Gorilla Glue, Supplies	1060260	34.14	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Step Stool	1060250	85.48	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Padlocks	1060260	376.06	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Water Supply Parts	5140490	10.84	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Paint, Tape	1070250	64.48	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Gloss, Semi Base Coat	1070250	123.38	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Water Supply Parts	5140490	21.31	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Paint Brush, Wire Stripper, Semi Base	1070261	75.96	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Bit Set, screws, masking tape	1070261	41.64	LOWES PROX
03/19/26	49895	LOWES PROX	02/25/26	Paint	1070261	55.06	LOWES PROX
Total 49895:						4,770.43	
03/12/26	49862	Mark H Bott Company	03/03/26	Peterson Family Memorial	4570730	5,146.00	Mark H Bott Company
Total 49862:						5,146.00	
03/26/26	49917	Murphy & Murphy LLC	03/23/26	Public Defender (2) Cases 255401165, 2554015	1042313	350.00	Murphy & Murphy LLC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49917:						350.00	
03/19/26	49896	Nilson Homes	03/12/26	Refund of Completion Bond 6772888	1021340	500.00	Nilson Homes
Total 49896:						500.00	
03/05/26	49827	ODP Business Solutions, LLC	02/18/26	Pad, Suregrp	1043240	2.64	ODP Business Solutions, LLC
03/05/26	49827	ODP Business Solutions, LLC	02/19/26	Toner	1042240	114.88	ODP Business Solutions, LLC
03/05/26	49827	ODP Business Solutions, LLC	02/24/26	Paper	1043240	46.72	ODP Business Solutions, LLC
Total 49827:						164.24	
03/12/26	49863	ODP Business Solutions, LLC	03/06/26	Dividers	1043240	7.89	ODP Business Solutions, LLC
Total 49863:						7.89	
03/26/26	49918	OLDCASTLE INFRASTRUCTURE	03/12/26	Grade Rings	5240490	283.14	OLDCASTLE INFRASTRUCTURE
Total 49918:						283.14	
03/25/26	48173	OREILLY AUTOMOTIVE, INC.	V 01/24/25	Battery, Core Charge	1057250	326.04	OREILLY AUTOMOTIVE, INC.
03/25/26	48173	OREILLY AUTOMOTIVE, INC.	V 01/30/25	Tread Gauge	1060250	2.78	OREILLY AUTOMOTIVE, INC.
Total 48173:						328.82	
03/05/26	49828	PEHP	03/02/26	FSA Contributions for Feb '26	1022510	1,891.66	PEHP
Total 49828:						1,891.66	
03/26/26	49919	PEHP	03/25/26	FSA Contributions for Mar '26	1022510	1,891.66	PEHP
Total 49919:						1,891.66	
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	1043135	7,178.53	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	1057135	135.33	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	1058135	5,067.31	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	1060135	2,713.18	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	1070135	5,206.60	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	2071135	86.30	PEHP PREMIUMS

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	5140135	1,905.71	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	5240135	2,487.58	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	5440135	1,836.75	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	1022500	2,715.30	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	1022502	205.51	PEHP PREMIUMS
03/26/26	49920	PEHP PREMIUMS	04/01/26	PEHP Premiums - April	1022503	23.39	PEHP PREMIUMS
Total 49920:						29,561.49	
03/05/26	49829	PEHP LTD PAYMENTS	03/02/26	LTD Premiums - Jan '26	1043135	552.48	PEHP LTD PAYMENTS
03/05/26	49829	PEHP LTD PAYMENTS	03/02/26	LTD Premiums - Feb '26	1043135	548.92	PEHP LTD PAYMENTS
Total 49829:						1,101.40	
03/05/26	49830	Perkes, Deryck	02/25/26	Comp Bball Ref (12 games) Feb '26	2071488	336.00	Perkes, Deryck
03/05/26	49830	Perkes, Deryck	02/25/26	RBR (8 Games) Feb '26	2071480	224.00	Perkes, Deryck
Total 49830:						560.00	
03/12/26	49864	Perkes, Deryck	03/12/26	Comp Bball Ref (7 games)	2071488	196.00	Perkes, Deryck
03/12/26	49864	Perkes, Deryck	03/12/26	RBR (4 Games)	2071480	112.00	Perkes, Deryck
Total 49864:						308.00	
03/27/26	49929	Perkes, Deryck	03/23/26	Comp Bball Ref (4 games) 3/17/26	2071488	112.00	Perkes, Deryck
Total 49929:						112.00	
03/05/26	49831	Quench USA, Inc	03/02/26	Ice Machine Lease - Mar '26	1057260	364.93	Culligan Quench
Total 49831:						364.93	
03/12/26	49865	ROBINSON WASTE SERVICES INC	02/28/26	Residential Garbage Collection- Feb '26	5340492	28,488.96	ROBINSON WASTE SERVICES INC
03/12/26	49865	ROBINSON WASTE SERVICES INC	02/28/26	Garbage Collection-New Shop Feb '26	1060260	420.06	ROBINSON WASTE SERVICES INC
03/12/26	49865	ROBINSON WASTE SERVICES INC	02/28/26	Garbage Collection Park N Ride Feb '26	1070626	105.50	ROBINSON WASTE SERVICES INC
Total 49865:						29,014.52	
03/19/26	49897	Sego Builders, LLC	03/12/26	Refund of Completion Bond# 0346404	1021340	50.00	Sego Builders, LLC

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49897:						50.00	
03/05/26	49832	SMITH AND EDWARDS COMPANY	02/27/26	Uniform- Storm Drain	5440140	227.82	SMITH AND EDWARDS COMPANY
Total 49832:						227.82	
03/12/26	49866	Smith, Lisa	03/09/26	Reimb Per Diem Court Clerks Conf '26	1042230	21.91	Smith, Lisa
Total 49866:						21.91	
03/12/26	49867	SOUTH WEBER IRRIGATION	03/07/26	Pipe, Meter, New PW Maint Building	2844730	4,407.25	SOUTH WEBER IRRIGATION
Total 49867:						4,407.25	
03/19/26	49898	SOUTH WEBER IRRIGATION	03/12/26	Secondary Water Fees '26	1070270	5,145.00	SOUTH WEBER IRRIGATION
Total 49898:						5,145.00	
03/19/26	49899	South Weber, LLC	03/12/26	Ref Completion Bond Permit# 9155661	1021340	1,500.00	South Weber, LLC
Total 49899:						1,500.00	
03/12/26	49868	Stake Center Locating Inc.	02/28/26	Blue Staking Normal Locate Request (3)	1060416	45.00	Stake Center Locating Inc.
Total 49868:						45.00	
03/12/26	49869	The Tech Legion	03/01/26	IT Support Plan-2 Mar '26	1043308	1,986.75	The Tech Legion
Total 49869:						1,986.75	
03/26/26	49921	Turboscape Utah	03/18/26	Woodchips for Playgrounds	1070261	2,730.00	Turboscape Utah
Total 49921:						2,730.00	
03/26/26	49922	Uasilaa, William	03/20/26	Overpayment Case#255401327	1021350	135.00	Uasilaa, William
Total 49922:						135.00	
03/19/26	49900	UEAC Inc.	03/12/26	Ref of Compl Bond Permit# 6789671	1021340	50.00	UEAC Inc.

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49900:						50.00	
03/05/26	49833	UniFirst Corporation	02/27/26	Mats and Towels for FAC 2/27/26	2071241	105.93	UNIFIRST CORPORATION
Total 49833:						105.93	
03/12/26	49870	UniFirst Corporation	03/06/26	Mats and Towels for FAC 3/6/26	2071241	39.71	UNIFIRST CORPORATION
Total 49870:						39.71	
03/05/26	49834	UPPERCASE PRINTING INK	02/28/26	UTILITY FORMS & ENVELOPES	5140370	950.15	UPPERCASE PRINTING INK
03/05/26	49834	UPPERCASE PRINTING INK	02/28/26	UTILITY FORMS & ENVELOPES	5240370	675.66	UPPERCASE PRINTING INK
03/05/26	49834	UPPERCASE PRINTING INK	02/28/26	UTILITY FORMS & ENVELOPES	5340370	211.14	UPPERCASE PRINTING INK
03/05/26	49834	UPPERCASE PRINTING INK	02/28/26	UTILITY FORMS & ENVELOPES	5440370	147.80	UPPERCASE PRINTING INK
Total 49834:						1,984.75	
03/12/26	49871	US BANK	02/25/26	Admin Fee - Sales Tax Bond '26	2071530	2,950.00	US BANK
Total 49871:						2,950.00	
03/12/26	49872	USA BLUEBOOK	02/19/26	Degreaser For Lift	5240490	1,001.16	USA BLUEBOOK
Total 49872:						1,001.16	
03/19/26	49901	USA BLUEBOOK	03/03/26	Degreaser For Lift	5240490	799.90	USA BLUEBOOK
Total 49901:						799.90	
03/12/26	49873	USDA Forest Service c/o US Bank	12/01/25	Annual Land Use Fee for Water Transmission Li	5140490	332.67	USDA Forest Service c/o US Bank
Total 49873:						332.67	
03/05/26	49835	UTAH HIGHWAY PATROL-DAVIS	02/19/26	Witness - Trooper Butcher	1042610	18.50	UTAH HIGHWAY PATROL-DAVIS
Total 49835:						18.50	
03/12/26	49874	UTAH LOCAL GOVERNMENTS TRUST	03/02/26	Workers Comp Monthly Premium - Mar '26	1022250	1,373.26	UTAH LOCAL GOVERNMENTS TRUST

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49874:						1,373.26	
03/12/26	49875	UTAH STATE TREASURER	03/02/26	Court Surcharge Remittance - Feb '26	1035100	8,973.62	UTAH STATE TREASURER
Total 49875:						8,973.62	
03/26/26	49923	Vazquez, Karen	03/20/26	Bail Ref Case# 245401311	1021350	500.00	Vazquez, Karen
Total 49923:						500.00	
03/19/26	49902	VERIZON WIRELESS	03/08/26	Public Works Air Card - Feb '26	5140280	40.01	VERIZON WIRELESS
Total 49902:						40.01	
03/05/26	49836	WAGEMAN, BRYAN	03/02/26	Hotel Reimb Water Conf '26	5140230	1,565.60	WAGEMAN, BRYAN
03/05/26	49836	WAGEMAN, BRYAN	03/02/26	Rural Water Conf Per Diem '26	5240230	453.84	WAGEMAN, BRYAN
Total 49836:						2,019.44	
03/05/26	49837	WASATCH INTEGRATED WASTE MGMT	01/27/26	Misc. Waste -TKT4523991	1070261	10.00	WASATCH INTEGRATED WASTE MGMT
Total 49837:						10.00	
03/12/26	49876	WASATCH INTEGRATED WASTE MGMT	02/01/26	Garbage Collection- Jan '26	5340492	27,379.80	WASATCH INTEGRATED WASTE MGMT
03/12/26	49876	WASATCH INTEGRATED WASTE MGMT	V 02/01/26	Garbage Collection- Jan '26	5340492	27,379.80	WASATCH INTEGRATED WASTE MGMT
Total 49876:						54,759.60	
03/19/26	49903	WASATCH INTEGRATED WASTE MGMT	02/01/26	Garbage Collection- Jan '26	5340492	27,379.80	WASATCH INTEGRATED WASTE MGMT
03/19/26	49903	WASATCH INTEGRATED WASTE MGMT	02/01/26	CM ARPKT03240	5340492	859.56	WASATCH INTEGRATED WASTE MGMT
Total 49903:						26,520.24	
03/12/26	49877	WEBER PAINT AND GLASS	01/05/26	Window Coverings New PW Building	2844730	3,575.50	WEBER PAINT AND GLASS
Total 49877:						3,575.50	
03/19/26	49904	Whipple Service Champion	03/12/26	Refund of Completion Bond 2579826	1021340	50.00	Whipple Service Champion

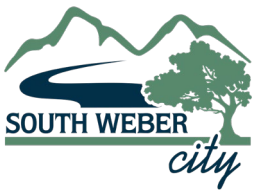
M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49904:						50.00	
03/19/26	49905	WILKINSON SUPPLY	03/13/26	Rapid Super Chain	1070250	41.99	WILKINSON SUPPLY
Total 49905:						41.99	
03/19/26	49906	WILSON, COREY	03/18/26	Clothing Allowance	5240140	169.99	WILSON, COREY
Total 49906:						169.99	
03/12/26	49878	YESCO LLC	02/26/26	New PW Sign	2844730	15,779.75	YESCO LLC
Total 49878:						15,779.75	
03/05/26	49838	Young Chrysler Jeep Dodge Ram	01/30/26	Multipoint lsp, Diag Vin#5159	1070250	305.00	Young Chrysler Jeep Dodge Ram
Total 49838:						305.00	
03/26/26	49924	ZIONS BANK PUBLIC FINANCE	03/23/26	Sewer Impact Fees '25 Complete	5240690	5,000.00	ZIONS BANK PUBLIC FINANCE
Total 49924:						5,000.00	
Grand Totals:						460,466.37	

Approval Date: _____

Mayor _____

City Recorder: _____



4d Feb Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

April 14, 2026

PREPARED BY

Brett Baltazar
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

February 2026 Budget vs
Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Consent Agenda: February 2026 Budget to Actual

PURPOSE

Highlights Budget to Actual for February 2026

RECOMMENDATION

Staff recommends approval

BACKGROUND

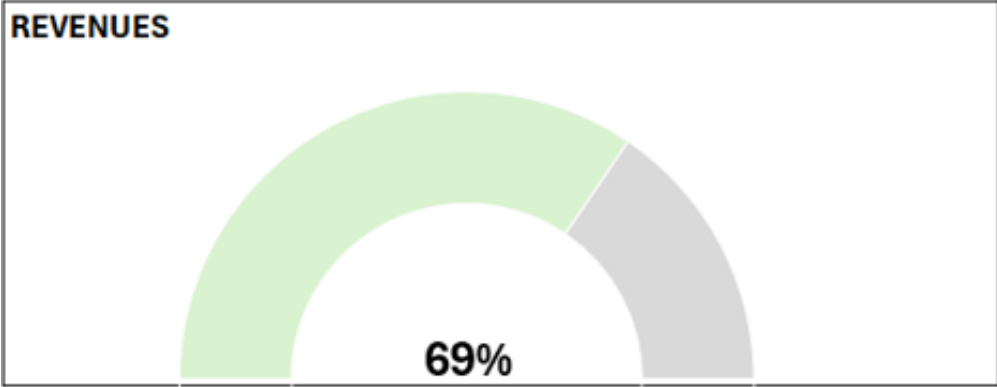
The 'Budget to Actual' report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Fund by fund analysis of 'Budget to Actual' and General Fund expenditures by department for July 1, 2025 through February 28, 2026 are found in the following pages.



As of February 2026 - REVENUES				
Fund	Title	Budget	Actual	% Earned
10	General	4,983,000	3,691,746	74%
20	Recreation	407,000	180,179	44%
21	Sewer Impact Fee	88,000	73,423	83%
22	Storm Impact Fee	30,000	29,253	98%
23	Park Impact Fee	61,000	48,307	79%
24	Road Impact Fees	52,000	89,714	173%
26	Water Impact Fee	89,000	34,829	39%
27	Recreation Impact Fee	10,000	19,389	194%
29	Public Safety Impact Fee	3,000	2,929	98%
45	Capital Projects	504,000	180,891	36%
51	Water Utility	2,408,000	1,399,045	58%
52	Sewer Utility	1,426,000	1,088,508	76%
53	Sanitation Utility	784,000	622,959	79%
54	Storm Sewer Fee	716,000	550,857	77%
56	Transportation Utility	762,000	478,544	63%
60	Fleet	832,000	612,614	74%
Grand Total		13,155,000	9,103,188	69%

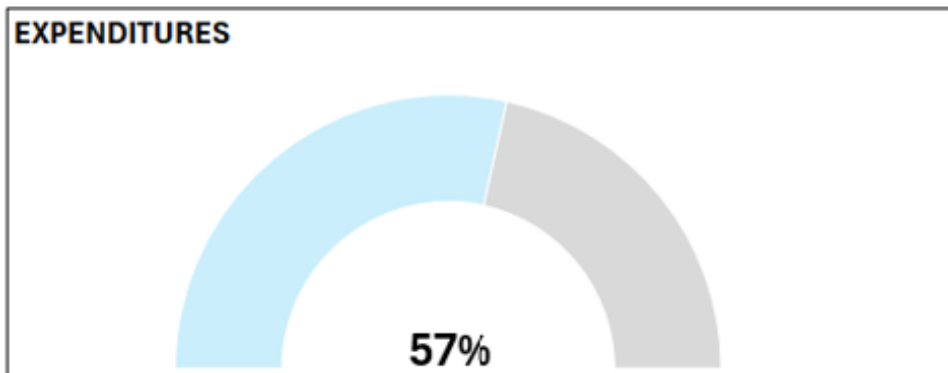


Revenue Notes:

- None



As of February 2026 - EXPENDITURES				
Fund	Title	Budget	Actual	% Spent
10	General	4,983,000	3,390,330	68%
20	Recreation	407,000	272,790	67%
21	Sewer Impact Fee	88,000	37,926	43%
22	Storm Impact Fee	30,000	22,252	74%
23	Park Impact Fee	61,000	26,383	43%
24	Road Impact Fees	52,000	4,131	8%
26	Water Impact Fee	89,000	51,117	57%
27	Recreation Impact Fee	10,000	-	0%
29	Public Safety Impact Fee	3,000	-	0%
45	Capital Projects	504,000	194,689	39%
51	Water Utility	2,408,000	1,454,749	60%
52	Sewer Utility	1,426,000	777,486	55%
53	Sanitation Utility	784,000	495,472	63%
54	Storm Sewer Fee	716,000	251,407	35%
56	Transportation Utility	762,000	96,290	13%
60	Fleet	832,000	486,319	58%
Grand Total		13,155,000	7,561,340	57%

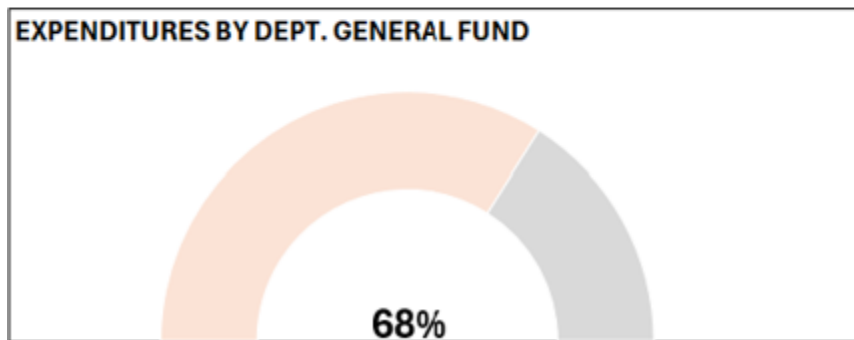


Expenditure Notes:

- 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.
- Transportation expenditures appear lower than normal. Related fund projects are expected to start in the Spring.



As of February 2026 - EXPENDITURES- BY DEPT. - GEN. FUND				
Fund	Department	Budget	Actual	% Spent
10-41	Legislative	66,000	23,982	36%
10-42	Judicial	57,000	34,342	60%
10-43	Administrative	1,276,000	821,289	64%
10-54	Public Safety	399,000	283,223	71%
10-57	Fire	1,339,000	863,157	64%
10-58	Community Services	577,000	371,903	64%
10-60	Streets	556,000	550,741	99%
10-70	Park	713,000	441,693	62%
Grand Total		4,983,000	3,390,330	68%



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. Budget will be adjusted at EOY.

As of February 2026 - LOCAL BLDG AUTHORITY				
Fund	Type	Budget	Actual	% Spent
28	Revenue	4,912,000	2,579,110	53%
28	Expenditure	4,912,000	2,483,640	51%

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 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	1,028,810.31	1,028,810.31	1,286,000.00	257,189.69	80.0
10-31-120	PRIOR YEAR PROPERTY TAXES	6,142.17	6,142.17	7,500.00	1,357.83	81.9
10-31-200	FEE IN LIEU - VEHICLE REG	39,899.69	39,899.69	57,000.00	17,100.31	70.0
10-31-300	SALES AND USE TAX	785,146.38	785,146.38	1,530,000.00	744,853.62	51.3
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	55,489.01	55,489.01	9,000.00	(46,489.01)	616.5
10-31-310	FRANCHISE/OTHER	210,142.60	210,142.60	470,000.00	259,857.40	44.7
	TOTAL TAXES	2,125,630.16	2,125,630.16	3,509,500.00	1,383,869.84	60.6
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE AND PERMITS	14,994.00	14,994.00	14,000.00	(994.00)	107.1
10-32-210	BUILDING PERMITS	140,609.12	140,609.12	69,000.00	(71,609.12)	203.8
10-32-290	PLAN CHECK AND OTHER FEES	45,906.70	45,906.70	35,000.00	(10,906.70)	131.2
10-32-310	EXCAVATION PERMITS	2,800.00	2,800.00	2,000.00	(800.00)	140.0
	TOTAL LICENSES AND PERMITS	204,309.82	204,309.82	120,000.00	(84,309.82)	170.3
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-400	STATE GRANTS	10,070.00	10,070.00	10,000.00	(70.00)	100.7
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
	TOTAL INTERGOVERNMENTAL REVENUE	144,427.99	144,427.99	267,000.00	122,572.01	54.1
<u>CHARGES FOR SERVICES</u>						
10-34-100	ZONING & SUBDIVISION FEES	21,393.58	21,393.58	13,000.00	(8,393.58)	164.6
10-34-105	SUBDIVISION REVIEW FEE	102,172.25	102,172.25	60,000.00	(42,172.25)	170.3
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	2,415.00	2,415.00	3,000.00	585.00	80.5
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	216,400.00	216,400.00	.00	(216,400.00)	.0
10-34-445	DONATIONS - RESTRICTED	.00	.00	.00	.00	.0
10-34-560	AMBULANCE SERVICE	44,863.81	44,863.81	123,500.00	78,636.19	36.3
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	187,440.00	187,440.00	281,000.00	93,560.00	66.7
	TOTAL CHARGES FOR SERVICES	574,684.64	574,684.64	480,500.00	(94,184.64)	119.6

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	117,893.95	117,893.95	140,000.00	22,106.05	84.2
10-35-105 CIVIL PENALTIES/ FINES/ FEES	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	117,893.95	117,893.95	140,000.00	22,106.05	84.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	17,602.96	17,602.96	85,000.00	67,397.04	20.7
10-36-105 ZION PTIF/INVEST-INTEREST EARN	228,558.85	228,558.85	50,000.00	(178,558.85)	457.1
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	83,387.28	83,387.28	45,000.00	(38,387.28)	185.3
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	2,070.00	2,070.00	6,000.00	3,930.00	34.5
TOTAL MISCELLANEOUS REVENUE	331,619.09	331,619.09	186,000.00	(145,619.09)	178.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	162,666.64	162,666.64	244,000.00	81,333.36	66.7
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	30,513.52	30,513.52	29,500.00	(1,013.52)	103.4
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	193,180.16	193,180.16	280,000.00	86,819.84	69.0
TOTAL FUND REVENUE	3,691,745.81	3,691,745.81	4,983,000.00	1,291,254.19	74.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	9,600.00	9,600.00	28,000.00	18,400.00	34.3
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	734.40	734.40	2,200.00	1,465.60	33.4
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	95.29	95.29	1,000.00	904.71	9.5
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	6,000.00	6,000.00	.0
10-41-230 TRAVEL & TRAINING	1,510.50	1,510.50	13,000.00	11,489.50	11.6
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	4,541.33	4,541.33	5,600.00	1,058.67	81.1
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
TOTAL LEGISLATIVE	23,981.52	23,981.52	66,000.00	42,018.48	36.3
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	13,784.62	13,784.62	22,000.00	8,215.38	62.7
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	2,064.32	2,064.32	5,000.00	2,935.68	41.3
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,086.98	1,086.98	2,000.00	913.02	54.4
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	140.44	140.44	400.00	259.56	35.1
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	1,615.07	1,615.07	3,400.00	1,784.93	47.5
10-42-240 OFFICE SUPPLIES & EXPENSE	864.21	864.21	1,500.00	635.79	57.6
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	425.00	425.00	700.00	275.00	60.7
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	6,475.00	6,475.00	10,000.00	3,525.00	64.8
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	3,265.00	3,265.00	5,000.00	1,735.00	65.3
10-42-350 SOFTWARE MAINTENANCE	467.95	467.95	1,500.00	1,032.05	31.2
10-42-550 BANKING CHARGES	3,219.02	3,219.02	3,500.00	280.98	92.0
10-42-610 MISCELLANEOUS	849.50	849.50	1,500.00	650.50	56.6
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
TOTAL JUDICIAL	34,342.11	34,342.11	57,000.00	22,657.89	60.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	FULL-TIME EMPLOYEE SALARIES	318,265.97	318,265.97	493,000.00	174,734.03 64.6
10-43-120	PART-TIME EMPLOYEE SALARIES	8,773.39	8,773.39	22,000.00	13,226.61 39.9
10-43-125	EMPLOYEE INCENTIVE	.00	.00	.00	.00 .0
10-43-130	EMPLOYEE BENEFIT - RETIREMENT	60,439.17	60,439.17	97,000.00	36,560.83 62.3
10-43-131	EMPLOYEE BENEFIT-EMPLOYER FICA	25,707.93	25,707.93	40,000.00	14,292.07 64.3
10-43-133	EMPLOYEE BENEFIT - WORK. COMP.	895.33	895.33	3,000.00	2,104.67 29.8
10-43-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00 .0
10-43-135	EMPLOYEE BENEFIT - HEALTH INS.	74,315.44	74,315.44	116,000.00	41,684.56 64.1
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	2,057.00	2,057.00	3,500.00	1,443.00 58.8
10-43-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00 .0
10-43-230	TRAVEL & TRAINING	18,334.75	18,334.75	29,000.00	10,665.25 63.2
10-43-240	OFFICE SUPPLIES & EXPENSE	13,971.91	13,971.91	11,000.00	(2,971.91) 127.0
10-43-250	EQUIPMENT - SUPPLIES AND MAINT	1,706.17	1,706.17	7,000.00	5,293.83 24.4
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	13,099.35	13,099.35	11,500.00	(1,599.35) 113.9
10-43-270	UTILITIES	2,765.69	2,765.69	6,000.00	3,234.31 46.1
10-43-280	TELEPHONE	7,716.75	7,716.75	20,000.00	12,283.25 38.6
10-43-308	PROFESSIONAL & TECH - I.T.	12,309.75	12,309.75	26,000.00	13,690.25 47.4
10-43-309	PROFESSIONAL & TECH - AUDITOR	37,000.00	37,000.00	30,000.00	(7,000.00) 123.3
10-43-310	PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00 .0
10-43-311	PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00 .0
10-43-312	PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00 .0
10-43-313	PROFESSIONAL/TECH. - ATTORNEY	17,708.00	17,708.00	60,000.00	42,292.00 29.5
10-43-314	ORDINANCE CODIFICATION	1,879.00	1,879.00	5,000.00	3,121.00 37.6
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	7,515.34	7,515.34	6,000.00	(1,515.34) 125.3
10-43-350	SOFTWARE MAINTENANCE	19,232.37	19,232.37	35,000.00	15,767.63 55.0
10-43-510	INSURANCE & SURETY BONDS	78,494.28	78,494.28	90,000.00	11,505.72 87.2
10-43-550	BANKING CHARGES	187.79	187.79	1,300.00	1,112.21 14.5
10-43-610	MISCELLANEOUS	2,292.83	2,292.83	4,000.00	1,707.17 57.3
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	3,537.75	3,537.75	10,000.00	6,462.25 35.4
10-43-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00 .0
10-43-841	TRANSFER TO RECREATION FUND	89,333.36	89,333.36	134,000.00	44,666.64 66.7
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
	TOTAL ADMINISTRATIVE	821,289.32	821,289.32	1,276,000.00	454,710.68 64.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	273,462.46	273,462.46	363,000.00	89,537.54	75.3
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	9,760.22	9,760.22	29,000.00	19,239.78	33.7
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	283,222.68	283,222.68	399,000.00	115,777.32	71.0
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	86,680.32	86,680.32	124,000.00	37,319.68	69.9
10-57-120 PART-TIME EMPLOYEE SALARIES	400,553.43	400,553.43	576,000.00	175,446.57	69.5
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	19,063.19	19,063.19	25,000.00	5,936.81	76.3
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	37,463.94	37,463.94	54,000.00	16,536.06	69.4
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	9,097.81	9,097.81	25,000.00	15,902.19	36.4
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	5,064.58	5,064.58	9,000.00	3,935.42	56.3
10-57-137 EMPLOYEE TESTING	734.84	734.84	1,000.00	265.16	73.5
10-57-140 UNIFORMS	3,158.89	3,158.89	12,000.00	8,841.11	26.3
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	593.66	593.66	2,000.00	1,406.34	29.7
10-57-230 TRAVEL & TRAINING	21,403.87	21,403.87	22,000.00	596.13	97.3
10-57-240 OFFICE SUPPLIES & EXPENSE	1,261.10	1,261.10	2,500.00	1,238.90	50.4
10-57-250 EQUIPMENT SUPPLIES & MAINT.	6,859.44	6,859.44	30,000.00	23,140.56	22.9
10-57-255 VEHICLE LEASE	162,666.64	162,666.64	244,000.00	81,333.36	66.7
10-57-256 FUEL EXPENSE	3,371.50	3,371.50	11,000.00	7,628.50	30.7
10-57-260 BUILDINGS & GROUNDS MAINT.	14,804.42	14,804.42	33,000.00	18,195.58	44.9
10-57-270 UTILITIES	6,012.38	6,012.38	14,000.00	7,987.62	43.0
10-57-280 TELEPHONE	8,581.74	8,581.74	11,500.00	2,918.26	74.6
10-57-350 SOFTWARE MAINTENANCE	4,016.10	4,016.10	19,000.00	14,983.90	21.1
10-57-370 PROFESSIONAL & TECH. SERVICES	20,034.70	20,034.70	23,000.00	2,965.30	87.1
10-57-375 PARAMEDIC SERVICES	410.86	410.86	.00	(410.86)	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	11,034.12	11,034.12	45,000.00	33,965.88	24.5
10-57-530 INTEREST EXPENSE	844.07	844.07	2,000.00	1,155.93	42.2
10-57-550 BANKING CHARGES	187.79	187.79	500.00	312.21	37.6
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-625 FIRST RESPONDER MENTAL HEALTH	10,070.00	10,070.00	10,000.00	(70.00)	100.7
10-57-740 EQUIPMENT	1,187.93	1,187.93	9,000.00	7,812.07	13.2
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	28,000.00	28,000.00	28,000.00	.00	100.0
TOTAL FIRE PROTECTION	863,157.32	863,157.32	1,339,000.00	475,842.68	64.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	126,713.17	126,713.17	196,000.00	69,286.83	64.7
10-58-120 PART-TIME EMPLOYEE SALARIES	3,444.66	3,444.66	5,000.00	1,555.34	68.9
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	22,766.42	22,766.42	37,000.00	14,233.58	61.5
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	10,195.72	10,195.72	15,000.00	4,804.28	68.0
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	1,620.67	1,620.67	3,000.00	1,379.33	54.0
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	33,117.59	33,117.59	46,000.00	12,882.41	72.0
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	889.99	889.99	1,500.00	610.01	59.3
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,490.26	1,490.26	1,000.00	(490.26)	149.0
10-58-230 TRAVEL & TRAINING	3,642.93	3,642.93	8,000.00	4,357.07	45.5
10-58-240 OFFICE SUPPLIES	8,526.39	8,526.39	11,000.00	2,473.61	77.5
10-58-250 EQUIPMENT SUPPLIES & MAINT.	238.98	238.98	2,500.00	2,261.02	9.6
10-58-255 VEHICLE LEASE	4,666.64	4,666.64	7,000.00	2,333.36	66.7
10-58-256 FUEL EXPENSE	103.25	103.25	500.00	396.75	20.7
10-58-280 TELEPHONE	1,052.06	1,052.06	3,500.00	2,447.94	30.1
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	172.41	172.41	.00	(172.41)	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	39,517.00	39,517.00	55,000.00	15,483.00	71.9
10-58-319 PROF./TECH. -SUBD. REVIEWS	42,808.25	42,808.25	60,000.00	17,191.75	71.4
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	980.25	980.25	8,000.00	7,019.75	12.3
10-58-326 PROF. & TECH. - INSPECTIONS	28,245.00	28,245.00	40,000.00	11,755.00	70.6
10-58-331 COMMUNITY EVENTS	5,848.68	5,848.68	14,000.00	8,151.32	41.8
10-58-350 SOFTWARE MAINTENANCE	25,901.60	25,901.60	31,500.00	5,598.40	82.2
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	9,422.48	9,422.48	14,000.00	4,577.52	67.3
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
TOTAL COMMUNITY SERVICES	371,903.23	371,903.23	577,000.00	205,096.77	64.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	134,868.75	134,868.75	189,000.00	54,131.25	71.4
10-60-120 PART-TIME EMPLOYEE SALARIES	10,610.15	10,610.15	38,000.00	27,389.85	27.9
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	24,875.49	24,875.49	39,000.00	14,124.51	63.8
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	10,887.02	10,887.02	15,000.00	4,112.98	72.6
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	1,839.23	1,839.23	5,000.00	3,160.77	36.8
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	21,506.14	21,506.14	35,000.00	13,493.86	61.5
10-60-137 EMPLOYEE TESTING	79.99	79.99	300.00	220.01	26.7
10-60-140 UNIFORMS	1,856.83	1,856.83	3,000.00	1,143.17	61.9
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	554.00	554.00	.00	(554.00)	.0
10-60-230 TRAVEL & TRAINING	3,497.44	3,497.44	5,000.00	1,502.56	70.0
10-60-240 OFFICE SUPPLIES	1,203.99	1,203.99	.00	(1,203.99)	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	20,862.96	20,862.96	12,500.00	(8,362.96)	166.9
10-60-255 VEHICLE LEASE	10,000.00	10,000.00	15,000.00	5,000.00	66.7
10-60-256 FUEL EXPENSE	2,087.36	2,087.36	8,900.00	6,812.64	23.5
10-60-260 BUILDINGS & GROUNDS MAINT.	5,192.30	5,192.30	10,000.00	4,807.70	51.9
10-60-270 UTILITIES (PW SHARED)	205.25	205.25	.00	(205.25)	.0
10-60-271 UTILITIES - STREET LIGHTS	25,432.33	25,432.33	47,000.00	21,567.67	54.1
10-60-280 TELEPHONE	2,009.18	2,009.18	3,000.00	990.82	67.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	2,252.00	2,252.00	5,000.00	2,748.00	45.0
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	1,710.75	1,710.75	5,000.00	3,289.25	34.2
10-60-350 SOFTWARE MAINTENANCE	4,093.75	4,093.75	3,000.00	(1,093.75)	136.5
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-385 RENT OF BLDGS	11,801.68	11,801.68	18,000.00	6,198.32	65.6
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	60,720.75	60,720.75	45,000.00	(15,720.75)	134.9
10-60-415 MAILBOXES & STREET SIGNS	2,515.16	2,515.16	10,000.00	7,484.84	25.2
10-60-416 STREET LIGHTS	167,527.39	167,527.39	15,000.00	(152,527.39)	1116.9
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	187.79	187.79	300.00	112.21	62.6
TOTAL STREETS	550,065.18	550,065.18	556,000.00	5,934.82	98.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	148,388.63	148,388.63	229,000.00	80,611.37	64.8
10-70-120 PART-TIME EMPLOYEE SALARIES	9,261.21	9,261.21	17,000.00	7,738.79	54.5
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	25,812.23	25,812.23	47,000.00	21,187.77	54.9
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	11,556.92	11,556.92	19,000.00	7,443.08	60.8
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	1,552.52	1,552.52	5,000.00	3,447.48	31.1
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	57,094.97	57,094.97	87,000.00	29,905.03	65.6
10-70-137 EMPLOYEE TESTING	767.92	767.92	400.00	(367.92)	192.0
10-70-140 UNIFORMS	1,306.26	1,306.26	7,500.00	6,193.74	17.4
10-70-230 TRAVEL & TRAINING	3,098.89	3,098.89	5,000.00	1,901.11	62.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	18,237.37	18,237.37	25,000.00	6,762.63	73.0
10-70-255 VEHICLE LEASE	60,666.64	60,666.64	91,000.00	30,333.36	66.7
10-70-256 FUEL EXPENSE	5,871.40	5,871.40	10,000.00	4,128.60	58.7
10-70-260 BUILDINGS & GROUNDS MAINT.	6,149.07	6,149.07	.00	(6,149.07)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	32,140.07	32,140.07	77,800.00	45,659.93	41.3
10-70-270 UTILITIES	18,265.79	18,265.79	25,000.00	6,734.21	73.1
10-70-280 TELEPHONE	3,830.37	3,830.37	4,000.00	169.63	95.8
10-70-312 PROFESSIONAL & TECH. - ENGINR	6,993.25	6,993.25	1,000.00	(5,993.25)	699.3
10-70-350 SOFTWARE MAINTENANCE	592.95	592.95	1,500.00	907.05	39.5
10-70-385 RENT OF BLDGS	75,379.92	75,379.92	113,500.00	38,120.08	66.4
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	187.79	187.79	300.00	112.21	62.6
10-70-626 UTA PARK AND RIDE	1,815.55	1,815.55	15,000.00	13,184.45	12.1
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.	(53,333.36)	(53,333.36)	(80,000.00)	(26,666.64)	(66.7)
TOTAL PARKS	441,693.13	441,693.13	713,000.00	271,306.87	62.0
TOTAL FUND EXPENDITURES	3,389,654.49	3,389,654.49	4,983,000.00	1,593,345.51	68.0
NET REVENUE OVER EXPENDITURES	302,091.32	302,091.32	.00	(302,091.32)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	9,891.50	9,891.50	13,000.00	3,108.50	76.1
20-34-751 MEMBERSHIP FEES	14,212.00	14,212.00	27,000.00	12,788.00	52.6
20-34-752 COMPETITION LEAGUE FEES	14,940.00	14,940.00	22,500.00	7,560.00	66.4
20-34-753 MISC REVENUE	308.88	308.88	1,000.00	691.12	30.9
20-34-754 COMPETITION BASEBALL	560.00	560.00	1,000.00	440.00	56.0
20-34-755 BASKETBALL	13,341.00	13,341.00	13,500.00	159.00	98.8
20-34-756 BASEBALL & SOFTBALL	6,690.00	6,690.00	11,000.00	4,310.00	60.8
20-34-757 SOCCER	12,142.00	12,142.00	17,000.00	4,858.00	71.4
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	1,414.00	1,414.00	3,000.00	1,586.00	47.1
20-34-765 FAC CONCESSIONS	511.50	511.50	500.00	(11.50)	102.3
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	84,319.08	84,319.08	132,500.00	48,180.92	63.6

<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 & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	89,333.36	89,333.36	134,000.00	44,666.64	66.7
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	89,333.36	89,333.36	272,500.00	183,166.64	32.8

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	180,178.99	180,178.99	407,000.00	226,821.01	44.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	48,049.72	48,049.72	73,000.00	24,950.28	65.8
20-71-120 PART-TIME EMPLOYEE SALARIES	45,542.74	45,542.74	77,000.00	31,457.26	59.2
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	8,454.05	8,454.05	15,000.00	6,545.95	56.4
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	8,044.85	8,044.85	12,000.00	3,955.15	67.0
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	955.69	955.69	3,000.00	2,044.31	31.9
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	4,682.68	4,682.68	6,000.00	1,317.32	78.0
20-71-137 EMPLOYEE TESTING	384.96	384.96	500.00	115.04	77.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	16.08	16.08	.00	(16.08)	.0
20-71-230 TRAVEL & TRAINING	115.00	115.00	2,000.00	1,885.00	5.8
20-71-240 OFFICE SUPPLIES AND EXPENSE	1,308.52	1,308.52	1,500.00	191.48	87.2
20-71-241 MATERIALS & SUPPLIES	2,019.57	2,019.57	3,000.00	980.43	67.3
20-71-250 EQUIPMENT SUPPLIES & MAINT.	108.00	108.00	1,000.00	892.00	10.8
20-71-255 VEHICLE LEASE	4,666.64	4,666.64	7,000.00	2,333.36	66.7
20-71-256 FUEL EXPENSE	167.43	167.43	500.00	332.57	33.5
20-71-262 GENERAL GOVERNMENT BUILDINGS	2,268.63	2,268.63	2,000.00	(268.63)	113.4
20-71-270 UTILITIES	8,687.37	8,687.37	12,000.00	3,312.63	72.4
20-71-280 TELEPHONE	4,948.16	4,948.16	5,500.00	551.84	90.0
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	592.95	592.95	1,500.00	907.05	39.5
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-390 VOLUNTEER BACKGROUND CHECKS	1,140.49	1,140.49	2,500.00	1,359.51	45.6
20-71-480 REC BASKETBALL	4,522.84	4,522.84	13,000.00	8,477.16	34.8
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	8,635.71	8,635.71	14,000.00	5,364.29	61.7
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	332.42	332.42	500.00	167.58	66.5
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	5,120.48	5,120.48	5,000.00	(120.48)	102.4
20-71-550 BANKING CHARGES	1,869.56	1,869.56	2,000.00	130.44	93.5
20-71-610 MISCELLANEOUS	1,232.19	1,232.19	1,500.00	267.81	82.2
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	398.98	398.98	8,000.00	7,601.02	5.0
20-71-811 BOND PRINCIPAL	72,000.00	72,000.00	72,000.00	.00	100.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	23,360.00	23,360.00	35,000.00	11,640.00	66.7
TOTAL RECREATION EXPENDITURES	272,789.85	272,789.85	407,000.00	134,210.15	67.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>272,789.85</u>	<u>272,789.85</u>	<u>407,000.00</u>	<u>134,210.15</u>	<u>67.0</u>
NET REVENUE OVER EXPENDITURES	<u>(92,610.86)</u>	<u>(92,610.86)</u>	<u>.00</u>	<u>92,610.86</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	67,459.00	67,459.00	20,000.00	(47,459.00)	337.3
TOTAL REVENUE	73,423.49	73,423.49	30,000.00	(43,423.49)	244.7
<u>CONTRIBUTIONS & 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	73,423.49	73,423.49	88,000.00	14,576.51	83.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	37,925.52	37,925.52	.00	(37,925.52)	.0
TOTAL DEPARTMENT 80	37,925.52	37,925.52	.00	(37,925.52)	.0
TOTAL FUND EXPENDITURES	37,925.52	37,925.52	88,000.00	50,074.48	43.1
NET REVENUE OVER EXPENDITURES	35,497.97	35,497.97	.00	(35,497.97)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	29,243.00	29,243.00	29,500.00	257.00	99.1
TOTAL REVENUE	29,253.35	29,253.35	30,000.00	746.65	97.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	29,253.35	29,253.35	30,000.00	746.65	97.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	22,252.40	22,252.40	30,000.00	7,747.60	74.2
TOTAL DEPARTMENT 80	22,252.40	22,252.40	30,000.00	7,747.60	74.2
TOTAL FUND EXPENDITURES	22,252.40	22,252.40	30,000.00	7,747.60	74.2
NET REVENUE OVER EXPENDITURES	7,000.95	7,000.95	.00	(7,000.95)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PARK IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	99.42	99.42	1,000.00	900.58	9.9
23-37-200 IMPACT FEES	48,208.00	48,208.00	60,000.00	11,792.00	80.4
TOTAL REVENUE	<u>48,307.42</u>	<u>48,307.42</u>	<u>61,000.00</u>	<u>12,692.58</u>	<u>79.2</u>
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>48,307.42</u>	<u>48,307.42</u>	<u>61,000.00</u>	<u>12,692.58</u>	<u>79.2</u>

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	26,382.96	26,382.96	.00	(26,382.96)	.0
TOTAL DEPARTMENT 80	26,382.96	26,382.96	.00	(26,382.96)	.0
TOTAL FUND EXPENDITURES	26,382.96	26,382.96	61,000.00	34,617.04	43.3
NET REVENUE OVER EXPENDITURES	21,924.46	21,924.46	.00	(21,924.46)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	78,661.00	78,661.00	40,000.00	(38,661.00)	196.7
TOTAL REVENUE	89,714.31	89,714.31	45,500.00	(44,214.31)	197.2
<u>CONTRIBUTIONS & 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	89,714.31	89,714.31	52,000.00	(37,714.31)	172.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	4,130.56	4,130.56	.00	(4,130.56)	.0
TOTAL DEPARTMENT 80	4,130.56	4,130.56	.00	(4,130.56)	.0
TOTAL FUND EXPENDITURES	4,130.56	4,130.56	52,000.00	47,869.44	7.9
NET REVENUE OVER EXPENDITURES	85,583.75	85,583.75	.00	(85,583.75)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	32,417.00	32,417.00	10,000.00	(22,417.00)	324.2
TOTAL REVENUE	34,829.39	34,829.39	12,000.00	(22,829.39)	290.2
<u>CONTRIBUTIONS & 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	34,829.39	34,829.39	89,000.00	54,170.61	39.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	51,116.96	51,116.96	89,000.00	37,883.04	57.4
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS	<u>51,116.96</u>	<u>51,116.96</u>	<u>89,000.00</u>	<u>37,883.04</u>	<u>57.4</u>
TOTAL FUND EXPENDITURES	<u>51,116.96</u>	<u>51,116.96</u>	<u>89,000.00</u>	<u>37,883.04</u>	<u>57.4</u>
NET REVENUE OVER EXPENDITURES	<u>(16,287.57)</u>	<u>(16,287.57)</u>	<u>.00</u>	<u>16,287.57</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	19,182.00	19,182.00	10,000.00	(9,182.00)	191.8
TOTAL REVENUE	19,388.64	19,388.64	10,000.00	(9,388.64)	193.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	19,388.64	19,388.64	10,000.00	(9,388.64)	193.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	19,388.64	19,388.64	.00	(19,388.64)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	85,712.48	85,712.48	250,000.00	164,287.52	34.3
28-36-250 LEASES	471,124.40	471,124.40	707,000.00	235,875.60	66.6
28-36-700 SALE OF BONDS	.00	.00	.00	.00	.0
28-36-900 FUND BAL TO BE APPROPRIATED	2,022,273.03	2,022,273.03	3,955,000.00	1,932,726.97	51.1
TOTAL SOURCE 36	2,579,109.91	2,579,109.91	4,912,000.00	2,332,890.09	52.5
TOTAL FUND REVENUE	2,579,109.91	2,579,109.91	4,912,000.00	2,332,890.09	52.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

LOCAL BUILDING AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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.	1,917,077.18	1,917,077.18	2,000,000.00	82,922.82	95.9
28-44-740 MACHINERY AND EQUIPMENT	56,441.91	56,441.91	600,000.00	543,558.09	9.4
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	<u>2,485,019.22</u>	<u>2,485,019.22</u>	<u>4,912,000.00</u>	<u>2,426,980.78</u>	<u>50.6</u>
TOTAL FUND EXPENDITURES	<u>2,485,019.22</u>	<u>2,485,019.22</u>	<u>4,912,000.00</u>	<u>2,426,980.78</u>	<u>50.6</u>
NET REVENUE OVER EXPENDITURES	<u>94,090.69</u>	<u>94,090.69</u>	<u>.00</u>	<u>(94,090.69)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	2,898.00	2,898.00	3,000.00	102.00	96.6
TOTAL REVENUE	2,929.22	2,929.22	3,000.00	70.78	97.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,929.22	2,929.22	3,000.00	70.78	97.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	2,929.22	2,929.22	.00	(2,929.22)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	130,200.00	130,200.00	217,000.00	86,800.00	60.0
45-31-309 RAP TAX- CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL SOURCE 31	130,200.00	130,200.00	217,000.00	86,800.00	60.0
<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	180,890.74	180,890.74	504,000.00	323,109.26	35.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	.00	.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	29,178.14	29,178.14	100,000.00	70,821.86	29.2
45-57-740 EQUIPMENT	.00	.00	244,000.00	244,000.00	.0
45-57-860 TRANSFER FLEET	162,666.64	162,666.64	.00	(162,666.64)	.0
TOTAL DEPARTMENT 57	191,844.78	191,844.78	344,000.00	152,155.22	55.8
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	.00	150,000.00	150,000.00	.0
45-60-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	150,000.00	150,000.00	.0
 <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
TOTAL DEPARTMENT 70	2,844.44	2,844.44	.00	(2,844.44)	.0
 <u>DEPARTMENT 71</u>					
45-71-730 REC- IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	194,689.22	194,689.22	504,000.00	309,310.78	38.6
NET REVENUE OVER EXPENDITURES	(13,798.48)	(13,798.48)	.00	13,798.48	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	1,248,840.27	1,248,840.27	1,700,000.00	451,159.73	73.5
51-37-105 WATER CONNECTION FEE	16,100.00	16,100.00	12,500.00	(3,600.00)	128.8
51-37-130 PENALTIES	36,713.64	36,713.64	42,000.00	5,286.36	87.4
TOTAL WATER UTILITIES REVENUE	1,301,653.91	1,301,653.91	1,754,500.00	452,846.09	74.2
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	51,116.96	51,116.96	89,000.00	37,883.04	57.4
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	51,116.96	51,116.96	89,000.00	37,883.04	57.4
<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	1,399,045.01	1,399,045.01	2,408,000.00	1,008,954.99	58.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	FULL-TIME EMPLOYEE SALARIES	102,965.99	102,965.99	167,000.00	64,034.01	61.7
51-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130	EMPLOYEE BENEFIT - RETIREMENT	20,246.37	20,246.37	35,000.00	14,753.63	57.9
51-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	8,020.79	8,020.79	13,000.00	4,979.21	61.7
51-40-133	EMPLOYEE BENEFIT - WORK. COMP.	1,319.41	1,319.41	4,000.00	2,680.59	33.0
51-40-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135	EMPLOYEE BENEFIT - HEALTH INS.	19,120.93	19,120.93	30,000.00	10,879.07	63.7
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	4,894.00	4,894.00	3,000.00	(1,894.00)	163.1
51-40-230	TRAVEL & TRAINING	4,285.28	4,285.28	7,500.00	3,214.72	57.1
51-40-240	OFFICE SUPPLIES & EXPENSE	1,220.65	1,220.65	2,000.00	779.35	61.0
51-40-250	EQUIPMENT SUPPLIES & MAINT.	5,082.76	5,082.76	10,000.00	4,917.24	50.8
51-40-255	VEHICLE LEASE	61,333.36	61,333.36	92,000.00	30,666.64	66.7
51-40-256	FUEL EXPENSE	4,424.75	4,424.75	10,000.00	5,575.25	44.3
51-40-260	BUILDINGS & GROUNDS MAINT.	2,428.48	2,428.48	5,000.00	2,571.52	48.6
51-40-262	GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270	UTILITIES	15,792.11	15,792.11	29,000.00	13,207.89	54.5
51-40-280	TELEPHONE	6,934.20	6,934.20	7,000.00	65.80	99.1
51-40-312	PROFESSIONAL & TECH. - ENGINR	820.25	820.25	10,000.00	9,179.75	8.2
51-40-318	PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325	PROFESSIONAL/TECHICAL - MAPS/G	1,593.25	1,593.25	5,000.00	3,406.75	31.9
51-40-350	SOFTWARE MAINTENANCE	8,763.25	8,763.25	11,000.00	2,236.75	79.7
51-40-370	UTILITY BILLING	13,088.76	13,088.76	17,000.00	3,911.24	77.0
51-40-385	RENT OF BLDGS	146,048.56	146,048.56	220,000.00	73,951.44	66.4
51-40-480	SPECIAL WATER SUPPLIES	2,396.00	2,396.00	7,000.00	4,604.00	34.2
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	57,468.02	57,468.02	107,000.00	49,531.98	53.7
51-40-495	METER REPLACEMENTS	198,892.09	198,892.09	352,000.00	153,107.91	56.5
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	4,494.91	4,494.91	6,000.00	1,505.09	74.9
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	69,360.00	69,360.00	104,000.00	34,640.00	66.7
51-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,454,749.07	1,454,749.07	2,408,000.00	953,250.93	60.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	1,454,749.07	1,454,749.07	2,408,000.00	953,250.93	60.4
NET REVENUE OVER EXPENDITURES	(55,704.06)	(55,704.06)	.00	55,704.06	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	922,061.98	922,061.98	1,235,000.00	312,938.02	74.7
52-37-360 CWDIS 5% RETAINAGE	4,117.00	4,117.00	3,000.00	(1,117.00)	137.2
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	926,178.98	926,178.98	1,238,000.00	311,821.02	74.8
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	37,925.52	37,925.52	88,000.00	50,074.48	43.1
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	37,925.52	37,925.52	88,000.00	50,074.48	43.1
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,088,507.55	1,088,507.55	1,426,000.00	337,492.45	76.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	51,137.57	51,137.57	81,000.00	29,862.43	63.1
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	10,313.91	10,313.91	17,000.00	6,686.09	60.7
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,761.33	3,761.33	7,000.00	3,238.67	53.7
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	632.43	632.43	2,000.00	1,367.57	31.6
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	19,726.18	19,726.18	31,000.00	11,273.82	63.6
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	483.39	483.39	6,000.00	5,516.61	8.1
52-40-240 OFFICE SUPPLIES & EXPENSE	811.37	811.37	1,000.00	188.63	81.1
52-40-250 EQUIPMENT SUPPLIES & MAINT.	289.88	289.88	4,000.00	3,710.12	7.3
52-40-255 VEHICLE LEASE	5,333.36	5,333.36	8,000.00	2,666.64	66.7
52-40-256 FUEL EXPENSE	636.10	636.10	3,000.00	2,363.90	21.2
52-40-260 BUILDINGS & GROUNDS MAINT.	1,592.28	1,592.28	.00	(1,592.28)	.0
52-40-270 UTILITIES	2,022.84	2,022.84	1,000.00	(1,022.84)	202.3
52-40-280 TELEPHONE	425.00	425.00	1,000.00	575.00	42.5
52-40-312 PROFESSIONAL & TECH. - ENGINR	16,402.00	16,402.00	6,000.00	(10,402.00)	273.4
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	220.75	220.75	3,000.00	2,779.25	7.4
52-40-350 SOFTWARE MAINTENANCE	1,745.25	1,745.25	3,000.00	1,254.75	58.2
52-40-370 UTILITY BILLING	9,119.93	9,119.93	15,000.00	5,880.07	60.8
52-40-385 RENT OF BLDGS	108,358.56	108,358.56	163,000.00	54,641.44	66.5
52-40-490 O & M CHARGE	24,910.53	24,910.53	50,000.00	25,089.47	49.8
52-40-491 SEWER TREATMENT FEE	475,801.00	475,801.00	605,000.00	129,199.00	78.6
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	2,963.60	2,963.60	4,000.00	1,036.40	74.1
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	40,680.00	40,680.00	61,000.00	20,320.00	66.7
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	777,485.83	777,485.83	1,426,000.00	648,514.17	54.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	777,485.83	777,485.83	1,426,000.00	648,514.17	54.5
NET REVENUE OVER EXPENDITURES	311,021.72	311,021.72	.00	(311,021.72)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	609,664.68	609,664.68	735,000.00	125,335.32	83.0
TOTAL SANITATION UTILITIES REVENUE	609,664.68	609,664.68	735,000.00	125,335.32	83.0
<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	622,959.43	622,959.43	784,000.00	161,040.57	79.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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.	34,495.15	34,495.15	78,000.00	43,504.85	44.2
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.	846.98	846.98	.00	(846.98)	.0
53-40-270 UTILITIES (PW SHARED)	1,024.18	1,024.18	.00	(1,024.18)	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	1,745.25	1,745.25	3,000.00	1,254.75	58.2
53-40-370 UTILITY BILLING	4,169.41	4,169.41	4,000.00	(169.41)	104.2
53-40-385 RENT OF BLDGS	56,534.96	56,534.96	85,000.00	28,465.04	66.5
53-40-492 SANITATION FEE CHARGES	369,883.33	369,883.33	574,000.00	204,116.67	64.4
53-40-550 BANKING CHARGES	1,412.65	1,412.65	2,000.00	587.35	70.6
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	25,360.00	25,360.00	38,000.00	12,640.00	66.7
TOTAL EXPENDITURES	495,471.91	495,471.91	784,000.00	288,528.09	63.2
TOTAL FUND EXPENDITURES	495,471.91	495,471.91	784,000.00	288,528.09	63.2
NET REVENUE OVER EXPENDITURES	127,487.52	127,487.52	.00	(127,487.52)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	497,852.53	497,852.53	665,000.00	167,147.47	74.9
TOTAL STORM SEWER UTILITIES REVENUE	497,852.53	497,852.53	665,000.00	167,147.47	74.9
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SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	22,252.40	22,252.40	30,000.00	7,747.60	74.2
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	22,252.40	22,252.40	30,000.00	7,747.60	74.2
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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	550,856.98	550,856.98	716,000.00	165,143.02	76.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	47,416.92	47,416.92	76,000.00	28,583.08	62.4
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	9,561.30	9,561.30	16,000.00	6,438.70	59.8
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,534.62	3,534.62	6,000.00	2,465.38	58.9
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	586.72	586.72	2,000.00	1,413.28	29.3
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	15,639.87	15,639.87	31,000.00	15,360.13	50.5
54-40-140 UNIFORMS	227.82	227.82	1,000.00	772.18	22.8
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.	431.06	431.06	1,200.00	768.94	35.9
54-40-255 VEHICLE LEASE	5,333.36	5,333.36	8,000.00	2,666.64	66.7
54-40-256 FUEL EXPENSE	1,510.39	1,510.39	1,600.00	89.61	94.4
54-40-260 BUILDINGS & GROUNDS MAINT.5240	54,247.70	54,247.70	80,000.00	25,752.30	67.8
54-40-270 UTILITIES	1,237.27	1,237.27	300.00	(937.27)	412.4
54-40-280 TELEPHONE	958.76	958.76	2,000.00	1,041.24	47.9
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	228.25	228.25	4,900.00	4,671.75	4.7
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	4,385.25	4,385.25	4,800.00	414.75	91.4
54-40-370 UTILITY BILLING	1,994.95	1,994.95	3,000.00	1,005.05	66.5
54-40-385 RENT OF BLDGS	63,578.24	63,578.24	95,500.00	31,921.76	66.6
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	671.73	671.73	1,000.00	328.27	67.2
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	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	28,680.00	28,680.00	43,000.00	14,320.00	66.7
TOTAL EXPENDITURES	251,407.46	251,407.46	716,000.00	464,592.54	35.1
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	251,407.46	251,407.46	716,000.00	464,592.54	35.1
NET REVENUE OVER EXPENDITURES	299,449.52	299,449.52	.00	(299,449.52)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	85,308.02	85,308.02	100,000.00	14,691.98	85.3
TOTAL SOURCE 31	85,308.02	85,308.02	100,000.00	14,691.98	85.3
<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	367,075.52	367,075.52	478,000.00	110,924.48	76.8
TOTAL SOURCE 37	367,075.52	367,075.52	478,000.00	110,924.48	76.8
<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	478,543.84	478,543.84	762,000.00	283,456.16	62.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	1,042.00	1,042.00	18,000.00	16,958.00	5.8
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>96,289.88</u>	<u>96,289.88</u>	<u>762,000.00</u>	<u>665,710.12</u>	<u>12.6</u>
TOTAL FUND EXPENDITURES	<u>96,289.88</u>	<u>96,289.88</u>	<u>762,000.00</u>	<u>665,710.12</u>	<u>12.6</u>
NET REVENUE OVER EXPENDITURES	<u>382,253.96</u>	<u>382,253.96</u>	<u>.00</u>	<u>(382,253.96)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	162,666.64	162,666.64	244,000.00	81,333.36	66.7
60-34-983 INTERFUND CHARGE - COMM SVS	4,666.64	4,666.64	7,000.00	2,333.36	66.7
60-34-984 INTERFUND CHARGE - STREETS	10,000.00	10,000.00	15,000.00	5,000.00	66.7
60-34-985 INTERFUND CHARGE - PARKS	60,666.64	60,666.64	91,000.00	30,333.36	66.7
60-34-986 INTERFUND CHARGE - RECREATION	4,666.64	4,666.64	7,000.00	2,333.36	66.7
60-34-987 INTERFUND CHARGE - WATER	61,333.36	61,333.36	92,000.00	30,666.64	66.7
60-34-988 INTERFUND CHARGE - SEWER	5,333.36	5,333.36	8,000.00	2,666.64	66.7
60-34-989 INTERFUND CHARGE - STORM DRAIN	5,333.36	5,333.36	8,000.00	2,666.64	66.7
TOTAL SOURCE 34	314,666.64	314,666.64	472,000.00	157,333.36	66.7
SOURCE 36					
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
TOTAL SOURCE 36	27,407.66	27,407.66	101,000.00	73,592.34	27.1
SOURCE 37					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
SOURCE 38					
60-38-210 CONTRIBUTION - GEN. GOVT.	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
TOTAL SOURCE 38	270,539.33	270,539.33	259,000.00	(11,539.33)	104.5
TOTAL FUND REVENUE	612,613.63	612,613.63	832,000.00	219,386.37	73.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

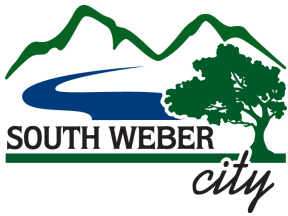
FLEET MANAGEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
60-60-530 INTEREST EXPENSE	37,778.44	37,778.44	.00	(37,778.44)	.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	186,540.22	186,540.22	671,000.00	484,459.78	27.8
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>486,318.66</u>	<u>486,318.66</u>	<u>832,000.00</u>	<u>345,681.34</u>	<u>58.5</u>
TOTAL FUND EXPENDITURES	<u>486,318.66</u>	<u>486,318.66</u>	<u>832,000.00</u>	<u>345,681.34</u>	<u>58.5</u>
NET REVENUE OVER EXPENDITURES	<u>126,294.97</u>	<u>126,294.97</u>	<u>.00</u>	<u>(126,294.97)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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



MEETING DATE

April 14, 2026

PREPARED BY

Lance Evans, AICP
Community Development
Manager

ITEM TYPE

Zone Change

ATTACHMENTS

Rezone Application

AGENDA ITEM

Public Hearing

Proposed Zone change
Applicant/ Owner: John Pobanz
Location: approximately 1121 E. Lester Street
Acreage: approximately 1.45 acres

REQUEST

A zone change from A (Agricultural Zone) to R-L (Residential Low Density Zone) on 1.45 acres.

Property Information	
Site Location	Approximately 1121 E. Lester Street
Tax ID Numbers	132960020,130270019
Applicant	John Pobanz
Owner	John Pobanz
Proposed Actions	Approval or denial of Request
Current Zoning	A (Agricultural)
Proposed Zone Districts	R-L (Residential Low Density Zone)
Acreage	1.45

PROCESS

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

PLANNING COMMISSION

The Planning Commission held a public hearing on March 12, 2026. There was no public comment. The applicant presented his request and stated his future use will be two single-family home lots. The commission voted unanimously to recommend the City Council approve the zone change.

BACKGROUND

The prior use for the two parcels was agriculture and a mechanics shop. With the rezone the property is proposed to be developed into two residential lots. A subdivision will be required to develop the two lots to city standards.

ANALYSIS

Consistence with General Plan

The South Weber General Plan Projected Land Use Map identifies the property as R-M density which allows for 1.86 to 2.8 dwelling units per gross acre. The rezone request is for the R-L zone which will allow for a maximum of 1.45 building lots per acre. The requested zone will comply with the uses and be lower than the dwelling density as outlined in the General Plan. (Two lots on 1.45 acres is a density of 1.37 which is below the maximum allowed density in the R-L zone.)

Please note that the R-L zone density is lower than the density set out in the General Plan with Residential Moderate in the projected land use map. This potentially could create a "spot zoning" where the R-L zone is surrounded by R-M zoning as the area develops. Given the residential nature and developed lot sizes in both zones, staff does not think this will create any issues and is supportive of the request.

Surrounding uses

The area has developed with single-family homes on 1/5 acre lots up to 1 acre lots. There is a 22 acre agricultural parcel to the west.

Compatibility with Surrounding Uses

The proposed rezone is consistent with the surrounding lot sizes and densities in the Projected Land Use Map and zoning. The densities and uses are consistent and should not create significant levels of noise, light or other adverse impacts on the adjacent properties or the homes to the south. The potential development of single-family residential next to existing similar uses is a compatible land use. The site design will reduce the impact to the adjacent residences and is consistent with the surrounding building height, density, traffic impacts, and visual aesthetics though compliance with city development codes.

Environmental and Infrastructure Considerations

The proposed zone change would create the potential for two lots. These land use densities were factored into the infrastructure (such as roads, utilities, and public services) and the natural environment (including water resources, wildlife habitats, and air quality) and will not adversely affect the city.

Traffic Impacts

The traffic impacts of the potential development will be analyzed in detail during the subdivision process. However, the potential addition of two lots will have minimal impact on the existing roads.

Conclusion

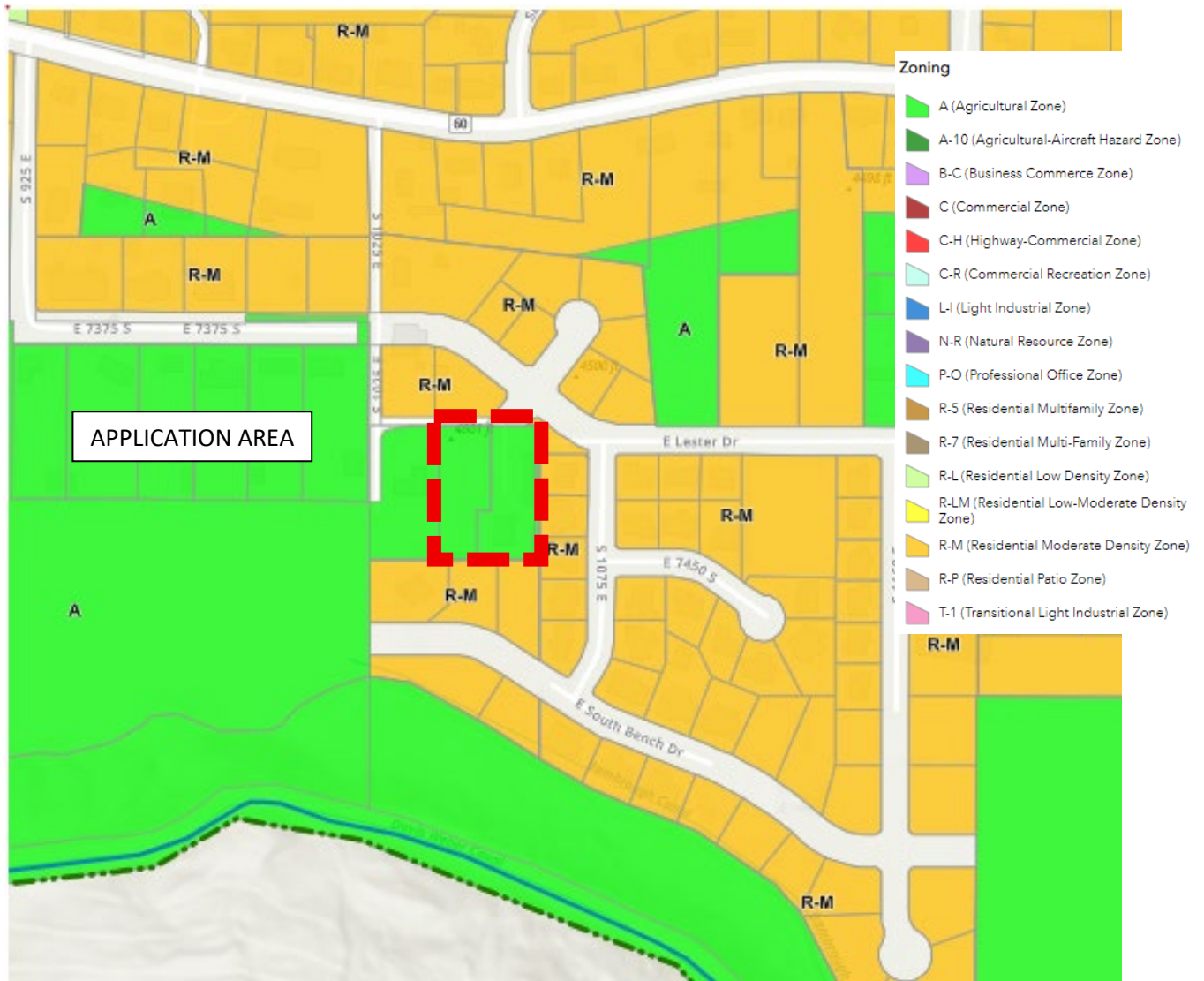
The proposed zone change is consistent with the goals and objectives of the General Plan for continued development of large single-family homes in this area. Staff recommends approval of the zone change for the 1.45 acres from A – Agricultural to R-L (Residential Low Density Zone).



[Vicinity Map](#)



[Property Map](#)



Zoning Map

APPLICABLE CITY CODE

SECTION 10-2-7 C. REZONING APPLICATIONS AND CONCEPT DEVELOPMENT PLANS

A. PURPOSE

The purpose of this section is to ensure that rezoning decisions are made with a clear understanding of the intended development, to protect the community from speculative zoning changes, and to ensure consistency with the South Weber City General Plan and the orderly development of the city.

B. APPLICABILITY

This section shall apply to all applications seeking a zoning map amendment (rezoning) within the corporate limits of South Weber City.

C. CONCEPT PLAN REQUIREMENTS

1. **Application Timing:** All applications for zoning map amendments shall be accompanied by a concept development plan. Applications submitted without a concept plan shall be deemed incomplete and shall not be processed until such time as the required concept plan is submitted.
2. Application Requirements:
 - a. Proposed land uses and zoning districts.
 - b. A written narrative explaining how the proposal aligns with the South Weber General Plan.
3. **Concept Plan Content:** The concept plan shall include the following, as applicable. Items H-K will be required at the zoning administrator's discretion based on the estimated cost:
 - a. Lot layout and dimensions, including minimum lot sizes.
 - b. Location and configuration of streets, access points, and circulation systems.
 - c. Proposed residential densities and building square footage estimates.
 - d. Pedestrian and bicycle pathways.
 - f. Proposed open spaces, parks, and recreational amenities.
 - g. Phasing plans.
 - h. Conceptual utility layout, including water, sewer, and stormwater systems.
 - i. General landscape buffers, screening, and berming.
 - j. Parking layout and ratio estimates.
 - k. Building scale and massing diagrams.

This section shall not be interpreted to require engineering or architectural drawings.

4. **Plan Review:** The concept plan shall be reviewed by city staff and forwarded to the Planning Commission and City Council as part of the rezone application.

D. BINDING NATURE OF CONCEPT PLAN

1. Upon approval of the zoning map amendment, the concept plan shall be deemed binding. Any future development on the rezoned property shall substantially conform to the approved concept plan.
2. **Significant Deviations.** Any significant deviation from the approved concept plan shall require an amendment to the zoning map amendment and shall be subject to the same review and approval procedures as the original rezone application, including public notice and hearings. Significant deviations include, but are not limited to:
 - a. **Land Use Alterations:** Introducing new land uses not identified in the approved concept plan.
 - b. **Density Modifications:** An increase or decrease in residential units or floor area by more than ten percent (10%).
 - c. **Layout Adjustments:** A reconfiguration of the site affecting more than twenty percent (20%) of the building placements, street alignments, or open space distribution.
 - d. **Changes in the phasing schedule** that materially impact infrastructure or amenity delivery.
3. **Review Process.** Amendments required under this section shall follow the same Planning Commission recommendation and City Council approval process as a new zoning map amendment.

E. ZONING REVERSION

1. **Conditions for Reversion.** The zoning of the property shall revert to its prior classification under the following conditions, unless the landowner requests and receives an extension of the zoning approval following the process outlined in subsection 2:
 - a. Failure to obtain preliminary subdivision or site plan approval within twenty-four (24) months of rezoning approval.
 - b. Abandonment of development activity for a period exceeding twelve (12) consecutive months.
 - c. Initiation of development is inconsistent with the approved concept plan without approval under Section D.

2. **Reversion Process.** The landowner shall notify the City, in writing, of its request to extend the zoning approval. Such notice shall occur at least 60 days prior to the date on which the zoning would otherwise revert to its prior classification. The request to extend it shall follow the procedures for a zoning map amendment, including Planning Commission recommendation and City Council decision following a public hearing pursuant to Utah Code §10-9a-205.

F. MINOR MODIFICATIONS

Minor modifications to an approved concept plan that do not meet the thresholds for significant deviation may be approved administratively by the Zoning Administrator. Such modifications may include minor adjustments in building placement (up to ten feet), utility realignment, or similar changes that do not materially affect the layout, density, or public infrastructure commitments of the plan.

10-3-5: POWERS AND DUTIES:

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

B. Administrative Duties: The Planning Commission shall:

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

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

ORDINANCE 2026-05

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE CITY’S ZONING MAP PARCEL #S 132960020 AND 130270019, POBANZ SUBDIVISION, FROM (A) TO (R-L) ZONE

WHEREAS, John Pobanz applied to rezone parcels 132960020 and 130270019 of 1.45 acres at approximately 1121 E Lester Street from agricultural (A) to Residential Low Density (R-L); and

WHEREAS, a public hearing was held before the Planning Commission on the 12th day of March 2026 and the Commission voted unanimously to recommend approval; and

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

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

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

- Property Owner:** Alpine Properties
- Property Address:** 1121 E Lester Street
- Davis County Parcel #s:** 132960020 and 130270019
- Total Number of Acres:** 1.46
- New Zone:** Residential Low Density (R-L)
- Legal Descriptions:**

Parcel 132960020

PARCEL 3: A PART OF THE NE 1/4 OF SEC 33-T5N-R1W, SLB&M; BEG ON THE N LINE OF SD SEC 33, AT A PT 1596.86 FT S 89°49'55" E ALG SD N LINE FR THE N 1/4 COR OF SD SEC 33; & RUN TH S 89°49'55" E 107.02 FT ALG THE SEC LINE TO THE W LINE OF EASTON VILLAGE SUB FIRST AMENDMENT & AN EXIST FENCE LINE; TH THREE (3) COURSES ALG SD W LINE & EXIST FENCE LINE AS FOLLOWS: (1) S 0°28'14" W 110.74 FT; (2) S 0°11'13" E 87.58 FT; & (3) S 0°16'21" E 92.71 FT; TH N 89°49'55" W 135.08 FT TO & ALG THE N LINE OF MITCHELL'S COVE SUB; TH N 0°10'05" E 108.00 FT; TH S 89°49'55" E 27.39 FT; TH N 0°10'05" E 183.02 FT TO THE POB. CONT. 0.776 ACRES

Parcel 130270019

A PART OF THE NE 1/4 OF SEC 33-T5N-R1W, SLB&M; BEG ON THE N LINE OF SD SEC 33 AT A PT 1485.80 FT S 89°49'55" E ALG SD N LINE FR THE N 1/4 COR OF SD SEC 33; & RUN TH S 89°49'55" E 111.06 FT ALG SD SEC LINE; TH S 0°10'05" W 183.02 FT; TH N 89°49'55" W 27.39 FT; TH S 0°10'05" W 108.00 FT TO THE N LINE OF MITCHELL'S COVE SUB; TH N 89°49'55" W 83.67 FT ALG SD N LINE; TH N 0°10'06" E 291.02 FT TO THE POB. CONT. 0.675 ACRES

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

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 14th day of April 2026.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

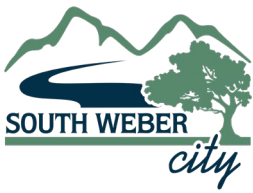
Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2026-05 was passed and adopted on the 14th day of April, 2026 and that complete copies of the ordinance were posted in the following locations within the City this 15th day of April, 2026.

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

Lisa Smith, City Recorder



7 Sewer Fees
CITY COUNCIL
STAFF REPORT

MEETING DATE

April 14, 2026

PREPARED BY

Lisa Smith

Recorder

ITEM TYPE

Administrative

ATTACHMENTS

RES 26-06

PRIOR DISCUSSION DATES

[Feb 24, 2026](#)

AGENDA ITEM

Resolution 26-09: Amending Consolidated Fee Schedule Chapter 7: Impact Fees 5 Sewer

PURPOSE

Update the new sewer impact fees approved February 24th.

BACKGROUND

The full analysis of the sewer facility led to a reduction in the sewer impact fee the city will be charging. The consolidated fee, which lists all city fees, must be updated to reflect the new amount.

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
AMENDING THE CONSOLIDATED FEE SCHEDULE
CHAPTER 7: IMPACT FEES 5 SEWER**

WHEREAS, Council adopted Sewer Capital Facilities and Impact Fee Facilities Analysis on August 26, 2026; and

WHEREAS, Council also adopted the lower sewer impact fees effective immediately; and

WHEREAS, the Consolidated Fee Schedule which is the document outlining the fees the city may allocate must be updated to match the new fees;

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

Section 1. Adoption: Chapter 7: Impact Fees 5 Sewer of the Consolidated Fee Schedule will now contain the table below.

Meter Size	Maximum Flow Rate (gpm)	Meter Ratio	2026	2027	2028	2029
5/8"	20	0.4	\$226.39	\$234.48	\$242.56	\$250.66
3/4"	30	0.6	\$339.58	\$351.71	\$363.85	\$375.98
1"	50	1	\$565.97	\$586.19	\$606.41	\$626.64
1 ½"	100	2	\$1,131.93	\$1,172.38	\$1,212.82	\$1,253.28
2"	160	3.2	\$1,811.09	\$1,875.80	\$1,940.51	\$2,005.24
3"	320	6.4	\$3,622.18	\$3,751.61	\$3,881.02	\$4,010.49
4"	750	15	\$8,489.50	\$8,792.84	\$9,096.15	\$9,399.58
6"	1600	32	\$18,110.92	\$18,758.05	\$19,405.12	\$20,052.44
8"	2800	56	\$31,694.12	\$32,826.59	\$33,958.97	\$35,091.77

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

Meter Size	2030	2031	2032	2033	2034	2035
5/8"	\$258.79	\$266.96	\$275.19	\$283.49	\$291.86	\$300.34
3/4"	\$388.18	\$400.44	\$412.78	\$425.23	\$437.80	\$450.51
1"	\$646.97	\$667.39	\$687.97	\$708.71	\$729.66	\$750.84
1 ½"	\$1,293.93	\$1,334.79	\$1,375.93	\$1,417.43	\$1,459.32	\$1,501.68
2"	\$2,070.29	\$2,135.66	\$2,201.49	\$2,267.88	\$2,334.91	\$2,402.69
3"	\$4,140.58	\$4,271.32	\$4,402.98	\$4,535.76	\$4,669.83	\$4,805.39
4"	\$9,704.48	\$10,010.90	\$10,319.49	\$10,630.69	\$10,944.91	\$11,262.63
6"	\$20,702.89	\$21,356.59	\$22,014.91	\$22,678.81	\$23,349.14	\$24,026.95
8"	\$36,230.05	\$37,374.03	\$38,526.10	\$39,687.92	\$40,860.99	\$42,047.16

* 1 ERU = 1" Meter. Flow rates other than those listed above must be substantiated by data provided by the developer and approved by the City Engineer. In these cases, the fee will be calculated with the following formula:
(Maximum Flow Rate / 50) x \$565 (or the current year 1" meter rate)

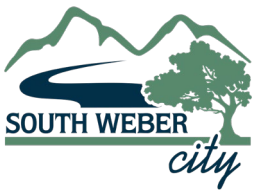
Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 14th day of April 2026.

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

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder



8 Construction
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

April 14, 2026

PREPARED BY

Lisa Smith

Recorder

ITEM TYPE

Administrative

ATTACHMENTS

none

PRIOR DISCUSSION DATES

[February 7, 2026](#)

AGENDA ITEM

Direction for the 925 E 7375 S Reconstruction Project

PURPOSE

To provide updated information and receive directions from the City Council on proceeding with funding, design, bidding, and construction.

RECOMMENDATION

Submit for grant funding and bid the entire project early spring of 2027.

BACKGROUND

At the Council retreat City Engineer Brandon Jones reported 925 E 7375 S will be upgraded to meet city standards including, streets, water, and storm drain. Some options for the storm drain outfall were discussed. The estimated cost was about \$4.5 million. He was directed at that time to proceed with the engineering, including adjusting the storm drain as discussed. There is still some coordination that needs to be worked out, but design is nearly complete.

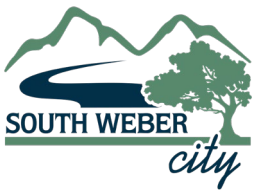
There has also been some discussion about potentially adding curb and gutter and extending the sidewalk on South Weber Drive between Skyhaven Cove and 925 E (south side). This portion of the road will be torn up anyway, and completing a safe pedestrian route to 925 E would be consistent with the purposes of the project and eligible for grant funding.

City Staff met with staff members from Davis County to discuss eligibility and likelihood of receiving funding through the 3rd Quarter Transportation Grant. Letters of Intent are due April 17th, applications are due June 30th, with a funding decision by November 2026. Several factors must be met for the project to be eligible, most significantly, that 925 E and 7375 S would need to be functionally classified as a collector. There is a process administered by WFRC and UDOT to establish the functional classification. The grant is a reimbursement program with a 20% local match. Expenses are only eligible after a contract is in place. Expenses prior to the contract (such as design costs) can be used towards the city's match.

Finally, the construction of the storm drain outfall line needed for this project to be tied into will not likely be built until early summer 2027.

ANALYSIS

Based on information acquired over the past several weeks, the best option appears to be to apply for additional funding, complete all coordination, design, and bid the project in the early spring of 2027. Based on current information, this should match best for coordination of construction activities as well.



10 FY 27 Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

04/14/2025

PREPARED BY

Brett Baltazar
Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

Exhibit 1- 2027 Draft
Budget #1

PRIOR DISCUSSION DATES

February 7, 2027 – Budget
Retreat

March – April 2027 –
Committee Discussions

AGENDA ITEM

FY 2027 Budget Work Session- Draft Budget #1

PURPOSE

Discuss FY 2027 Draft Budget #1

RECOMMENDATION

N/A

BACKGROUND

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

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

April 14, 2026, Expected Work Session Discussions:

- Budget Highlights
- Budget Retreat vs Current Budget
- Supplemental Request Review
- Major Project List by Fund
- Council requests to staff

April 28, 2026, Expected Work Session Discussions:

- Continuation of prior budget discussions
- Staff provide responses or clarifications

ANALYSIS

The current FY 2027 budget is a balanced budget. A balanced budget means the revenues equal the expenditures for each fund. The budget draft document contains revenues and expenditures for each fund.

Projection of future revenues and expenditures, prior and current data, forecasting formulas, and informed estimates were utilized in developing a balanced budget.



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

Budget highlights, supplemental recommendations, fund-by-fund revenues & expenditures with high level view, contributions between funds, and current ARPA and RAP balances are provided below, along with attached exhibits, in providing explanations and commentary as it relates to budget increases and/or decreases.

FY 2027 Budget (Retreat vs Current)	
Salaries/Benefits	6%
Bank Charges	2%
Miscellaneous	<1%
Op & Maint	-4%
Services	<1%
Projects/ Equip	96%
Grand Total	100%

(Excludes Transfers)

FY 2027 Budget Highlights
Property Tax Rate
Sales Tax
Gravel Pit Revenue
Market Study
Internet Service
City-wide provided services
Implement Green Waste Program
Major Projects

FY 2027 Supplemental Requests			
Title	Dept/Fund	Type	Included in Budget?
Quint Purchase	Fire/Fleet	One-Time	Yes
Lawn Mower Reserves	Parks/Capital	On-Going	Yes
West Reservoir Repair	Water	One-Time	Yes
City Hall Server	Admin/Capital	One-Time	Yes
Code Enforcement	Comm Svcs	On-Going	No
Multi-Hazard Mitigation Plan	Water	One-Time	No
Green Waste Program	Sanitation	On-Going	Yes
7375 S 925 E Project	Water	One-Time	Yes



FY 2027 Project List		
10- General Fund	Amount	Notes
7375 S 925 E	1,500,000	Class C Funds; Transfer to Water Fund
7375 S 925 E	510,000	Storm Drain repay; Transfer to Water Fund
22- Storm Drain Impact Fee		
7375 S 925 E	1,020,000	Borrow from Water/Gen. Funds; Transfer to Water Fund
45- Capital Fund		
City Hall Server	15,000	
Quint Purchase	306,000	\$200k paid by ARPA
Lawn Mower Program	25,000	
7375 S 925 E	98,000	Transfer to Water Fund
Fire Fleet	265,000	
Streetlight Replacement	50,000	
Rec. HVAC Reserves	10,000	
51- Water Fund		
West Reservoir Repair	50,000	
7375 S 925 E	4,570,000	Full Project Cost (includes transfers from other funds)
53- Sanitation Fund		
Green Waste Cans	35,000	Implement Green Waste in Spring 2027
54- Storm Drain Fund		
7375 S 925 E	1,707,000	Transfer to Water Fund
56- Transp. Utility Fund (TUF)		
Street Maint. Projects	454,000	
Curb, Gutter, Sidewalk	100,000	
7375 S 925 E	295,000	Transfer to Water Fund
60- Fleet Mgmt		
Quint Purchase	1,350,000	

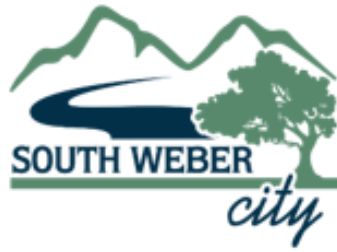


FY2027 Budgets				
Fund	Description	Revenue	Expenditure	Difference
10	GENERAL FUND	7,260,000	7,260,000	-
	10-41 Legislative		63,000	
	10-42 Judicial		58,500	
	10-43 Administrative		3,342,000	
	10-54 Public Safety		390,000	
	10-57 Fire		1,458,500	
	10-58 Community Services		619,500	
	10-60 Streets		575,000	
	10-70 Parks		753,500	
20	RECREATION FUND	414,000	414,000	-
21	SEWER IMPACT FEE FUND	88,000	88,000	-
22	STORM DRAIN IMPACT FEE FUND	1,050,000	1,050,000	-
23	PARK IMPACT FEE FUND	61,000	61,000	-
24	ROAD IMPACT FEE FUND	52,000	52,000	-
26	WATER IMPACT FEE FUND	89,000	89,000	-
27	RECREATION IMPACT FEE FUND	10,000	10,000	-
29	PUBLIC SAFETY IMPACT FEE FUND	3,000	3,000	-
45	CAPITAL PROJECTS FUND	769,000	769,000	-
51	WATER UTILITY FUND	6,758,000	6,758,000	-
52	SEWER UTILITY FUND	1,446,000	1,446,000	-
53	SANITATION UTILITY FUND	850,000	850,000	-
54	STORM SEWER UTILITY FUND	2,452,000	2,452,000	-
56	TRANSPORTATION UTILITY FUND	906,000	906,000	-
60	FLEET MANAGEMENT	1,870,000	1,870,000	-
	Total	24,078,000	24,078,000	-
28	LOCAL BUILDING AUTHORITY	707,000	707,000	-
xx	RDA Budget	96,000	96,000	-
		24,881,000	24,881,000	



ARPA Funds			
Beginning Balance		464,786.10	Notes:
FY 2026	(259,000.00)		1st Pmt for Quint
FY 2026	(5,146.00)		Petersen Farms Memorial
Available Balance		200,640.10	<i>2nd Pmt for Quint (FY 2027)</i>

RAP TAX					
Date	Account Type	Account	Amount	Balances	Projects
6/30/2025	Fund Balance	10-29830		106,123.16	
3/24/2026	Revenue	10-31-309		64,336.72	
	Expenditures		3,000.00		GaGa Pits (Estimate)
	Fund Balance			167,459.88	



1600 E. South Weber Drive
South Weber, UT 84405

801.479.3177
southwebercity.gov

10 FY 27 Budget

FISCAL YEAR 2027 BUDGET DISCUSSION

Date: 4/14/2026

SUMMARY BY FUND

FY 2027 Summary by Fund

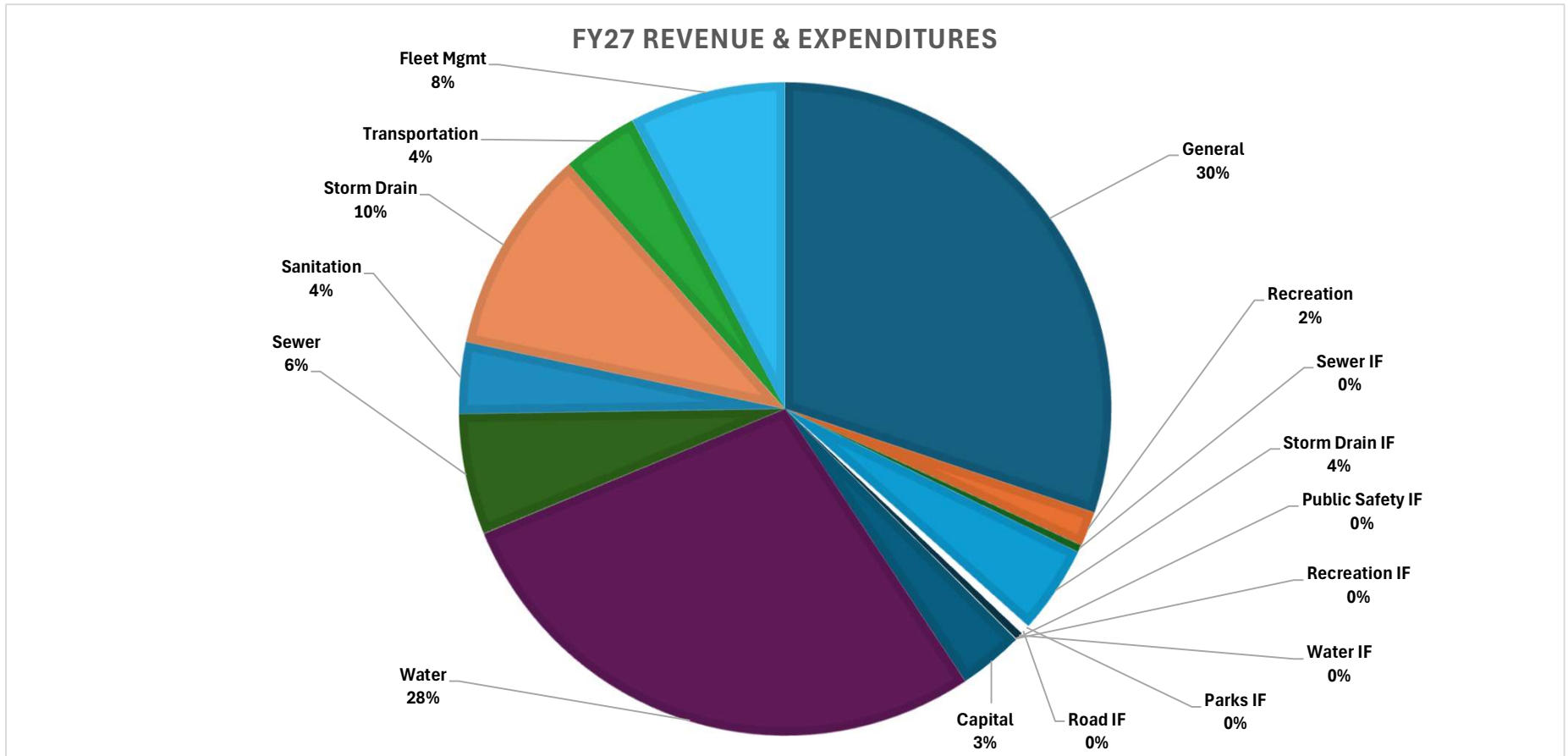
10 FY 27 Budget

Revenue Changes FY 2027 Budgets

Code	Fund	Dept	Retreat Budget	Committee Budget	Difference	Comments
10	General	General	5,193,500	7,260,000	2,066,500	Use of Fund Balance, Increase Sales Tax
20	Recreation	Recreation	409,000	414,000	5,000	Increase use of Fund Balance
21	Sewer IF	Sewer IF	88,000	88,000	-	
22	Storm Drain IF	Storm Drain IF	30,000	1,050,000	1,020,000	Transfers from Gen/Water
23	Parks IF	Parks IF	61,000	61,000	-	
24	Road IF	Road IF	52,000	52,000	-	
26	Water IF	Water IF	89,000	89,000	-	
27	Recreation IF	Recreation IF	10,000	10,000	-	
29	Public Safety IF	Public Safety IF	3,000	3,000	-	
45	Capital	Capital	315,000	769,000	454,000	Increase use of Fund Balance
51	Water	Water	2,098,000	6,758,000	4,660,000	Increase use of Fund Balance
52	Sewer	Sewer	1,446,000	1,446,000	-	
53	Sanitation	Sanitation	794,000	850,000	56,000	
54	Storm Drain	Storm Drain	725,000	2,452,000	1,727,000	Increase use of Fund Balance
56	Transportation	Transportation	611,000	906,000	295,000	
60	Fleet Services	Fleet Services	629,000	1,870,000	1,241,000	
			12,553,500	24,078,000	11,524,500	

Expenditure Changes FY 2027 Budgets

Code	Fund	Dept	Retreat Budget	Committee Budget	Difference	Comments
10-41	General	Legislative	64,000	63,000	(1,000)	Actual Trends
10-42	General	Judicial	58,500	58,500	-	
10-43	General	Administrative	1,302,500	3,342,000	2,039,500	Market study; \$1.5 Class C, \$500k Gen UnRest
10-54	General	Public Safety	390,000	390,000	-	
10-57	General	Fire	1,422,500	1,458,500	36,000	Market study
10-58	General	Community Services	614,000	619,500	5,500	Market study, Events
10-60	General	Streets	583,000	575,000	(8,000)	Market study
10-70	General	Parks	759,000	753,500	(5,500)	Market study
20	Recreation	Recreation	409,000	414,000	5,000	Market study, Sportsman
21	Sewer IF	Sewer IF	88,000	88,000	-	
22	Storm Drain IF	Storm Drain IF	30,000	1,050,000	1,020,000	Transfer from Gen \$500k & Water \$500k
23	Parks IF	Parks IF	61,000	61,000	-	
24	Road IF	Road IF	52,000	52,000	-	
26	Water IF	Water IF	89,000	89,000	-	
27	Recreation IF	Recreation IF	10,000	10,000	-	
29	Public Safety IF	Public Safety IF	3,000	3,000	-	
45	Capital	Capital	315,000	769,000	454,000	See projects list
51	Water	Water	2,098,000	6,758,000	4,660,000	Market study, West reservoir repair; 7375 Project
52	Sewer	Sewer	1,446,000	1,446,000	-	
53	Sanitation	Sanitation	794,000	850,000	56,000	Green Can, WIWMD Increase
54	Storm Drain	Storm Drain	725,000	2,452,000	1,727,000	7375 Project
56	Transportation	Transportation	611,000	906,000	295,000	7375 Project
60	Fleet Services	Fleet Services	629,000	1,870,000	1,241,000	Quint
			12,553,500	24,078,000	11,524,500	

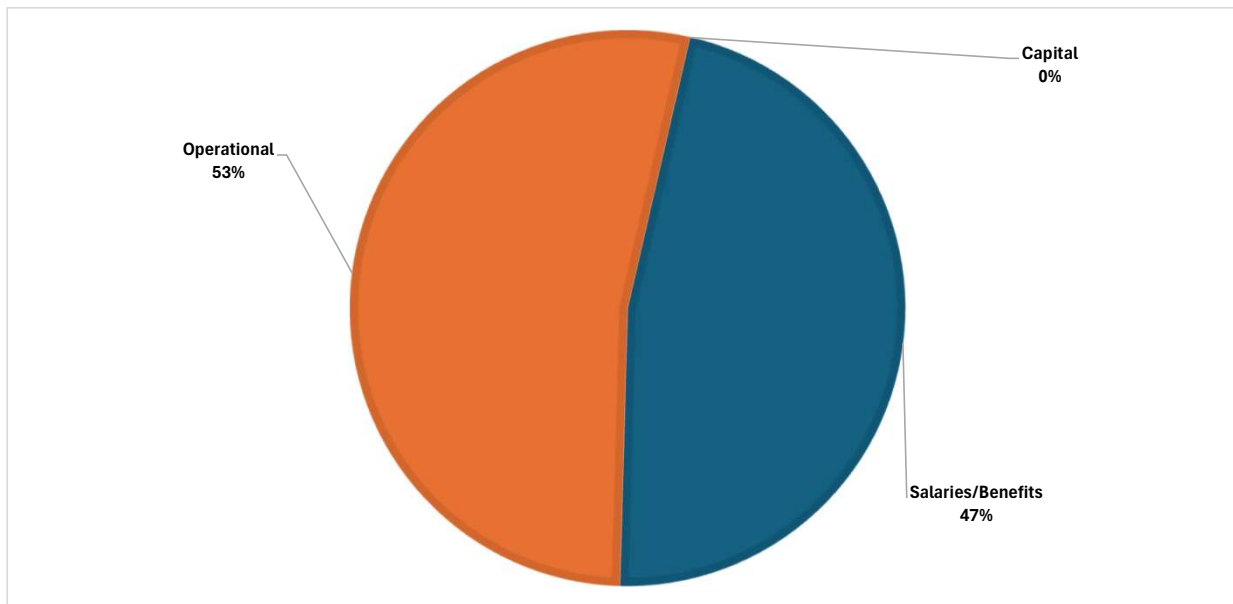


BUDGET DETAIL OF REVENUES AND EXPENDITURES

10-41 LEGISLATIVE SUMMARY

10 FY 27 Budget

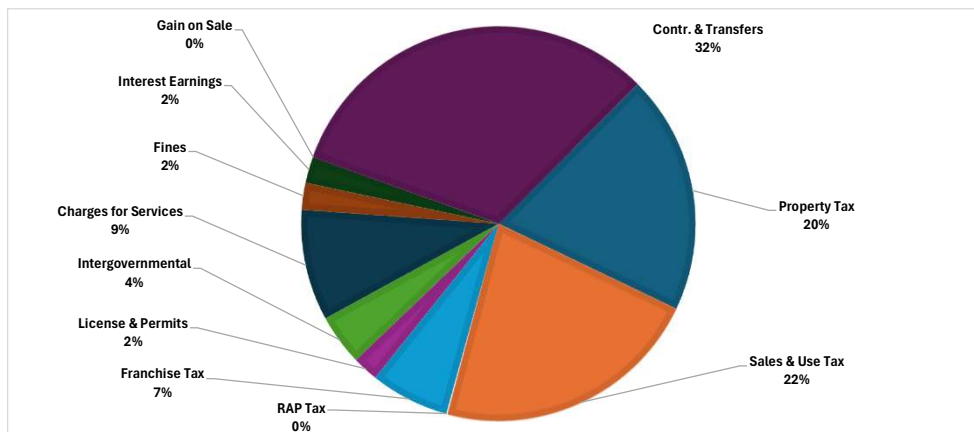
FTE = 0		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget		Avg	
10-41-005	Salaries - Council & Commissio	24,000	24,000	28,000	24,000	28,000	7,200	21,600	27,000	(1,000)	-4%	23,400	Trend
10-41-131	Employee Benefit-Employer FICA	1,102	1,102	2,200	1,102	2,200	551	1,652	2,000	(200)	-9%	1,239	Trend
10-41-133	Employee Benefit - Work. Comp.	293	178	1,000	131	1,000	71	214	500	(500)	-50%	204	Trend
10-41-134	Employee Benefit - UI	22	-	-	-	-	-	-	-	-	0%	5	
10-41-140	Uniforms	-	250	-	-	-	-	-	-	-	0%	62	
10-41-210	Books/Subscriptions/Membership	9,261	5,046	6,000	10,722	6,000	-	-	6,000	-	0%	6,257	
10-41-230	Travel & Training	8,587	9,303	13,000	9,761	13,000	99	13,000	12,000	(1,000)	-8%	10,163	Trend
10-41-240	OFFICE SUPPLIES AND EXPENSE	-	-	200	133	200	-	-	-	(200)	-100%	33	Trend
10-41-370	Professional/Technical Service	3	-	-	-	-	-	-	-	-	0%	1	
10-41-494	Youth City Council	2,133	57	2,500	-	2,500	-	-	2,500	-	0%	548	
10-41-620	Miscellaneous	4,548	5,909	5,600	4,849	5,600	4,472	5,600	5,500	(100)	-2%	5,227	Trend
10-41-740	Equipment	-	-	-	-	-	-	-	-	-	0%	-	
10-41-925	Donations to Country Fair Days	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	0%	7,500	
TOTALS		57,449	53,344	66,000	58,197	66,000	19,893	49,567	63,000	(3,000)	-5%	54,639	



10 GENERAL FUND REVENUE

10 FY 27 Budget

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget	%	Avg	
10-31-100	CURRENT YEAR PROPERTY TAXES	1,129,407	1,117,030	1,207,000	1,234,045	1,286,000	796,951	1,286,000	1,356,000	70,000	5%	1,191,620	Growth Only
10-31-120	PRIOR YEAR PROPERTY TAXES	1,009	14,545	7,500	9,064	7,500	5,841	7,500	7,500	-	0%	8,029	
10-31-200	FEE IN LIEU - VEHICLE REG	56,064	54,320	55,000	67,751	57,000	33,219	66,438	60,000	3,000	5%	61,143	Trend
10-31-300	SALES AND USE TAX	1,306,819	785,530	1,341,000	1,571,245	1,530,000	492,771	1,530,000	1,560,000	30,000	2%	1,298,398	14% of Est. Total in Capital Fund
10-31-305	TRANSPORTATION - LOCAL OPTION	-	-	-	-	-	-	-	-	-	0%	-	
10-31-306	SALES TAX - SB75 Gravel Pit	-	347,000	347,000	173,500	150,000	75,000	75,000	40,000	(110,000)	-73%	148,875	Trend
10-31-309	RAP Tax	75,323	85,106	9,000	3,217	9,000	35,481	35,481	9,000	-	0%	49,782	
10-31-310	FRANCHISE/OTHER	544,360	479,365	468,000	459,789	470,000	109,572	470,000	470,000	-	0%	488,379	
10-32-100	BUSINESS LICENSE AND PERMITS	8,324	8,944	8,000	8,974	14,000	8,032	16,064	15,000	1,000	7%	10,577	Trend
10-32-210	BUILDING PERMITS	47,958	169,171	60,000	184,509	69,000	119,799	119,799	100,000	31,000	45%	130,360	Increase of small businesses
10-32-290	PLAN CHECK AND OTHER FEES	20,996	58,603	25,000	63,860	35,000	39,504	39,504	36,000	1,000	3%	45,741	Trend
10-32-310	EXCAVATION PERMITS	564	470	-	1,504	2,000	1,600	3,200	2,000	-	0%	1,435	
10-33-400	State Grants	50,407	-	12,000	11,175	10,000	8,520	17,040	15,000	5,000	50%	19,655	Fire Mental Health Grant
10-33-500	FEDERAL GRANTS - CARES/ARPA	-	-	52,500	1,171	-	-	-	-	-	0%	293	
10-33-550	WILDLAND FIREFIGHTING	-	-	214,000	-	-	-	-	-	-	0%	-	
10-33-560	Class "C" Road Allotment	360,563	290,439	-	432,548	250,000	134,358	268,716	275,000	25,000	10%	338,067	Trend
10-33-580	STATE LIQUOR FUND ALLOTMENT	6,526	6,955	7,000	6,365	7,000	-	7,000	7,000	-	0%	6,711	
10-34-100	ZONING & SUBDIVISION FEES	7,587	19,528	38,000	67,669	13,000	17,804	17,804	20,000	7,000	54%	28,147	Pass-through Engineer Svcs
10-34-105	Subdivision Review Fee	17,656	140,651	75,000	55,839	60,000	88,027	88,027	95,000	35,000	58%	75,543	Pass-through Engineer Svcs
10-34-250	Bldg Rental/Park Use (Bowery)	3,035	4,857	1,000	3,829	3,000	1,965	3,930	4,000	1,000	33%	3,913	Trend
10-34-254	Audit Adjustment to Services	-	-	-	-	-	-	-	-	-	0%	-	
10-34-270	Developer Pmts for Improv.	-	-	-	-	-	156,000	156,000	-	-	0%	39,000	
10-34-445	Donations - Restricted	9,600	-	10,000	19,600	-	-	-	-	-	0%	7,300	
10-34-560	Ambulance Service	68,083	74,103	133,000	142,218	123,500	32,815	123,500	123,500	-	0%	101,976	
10-34-760	YOUTH CITY COUNCIL	-	-	-	-	-	-	-	-	-	0%	-	
10-34-910	Administrative Services Charge	278,000	278,000	280,000	281,000	281,000	140,580	281,000	367,000	86,000	31%	279,500	% of Admin Svcs provided to Dept
10-35-100	FINES	135,047	147,911	135,000	156,160	140,000	90,011	180,022	160,000	20,000	14%	154,785	
10-36-100	INTEREST EARNINGS	73,834	171,923	40,000	1,211	85,000	10,582	21,164	85,000	-	0%	67,033	
10-36-105	ZION PTIF/INVEST-INTEREST EARN	-	-	-	122,694	50,000	89,232	89,232	71,000	21,000	42%	52,981	
10-36-400	Sale of Assets	-	10,000	-	-	-	-	-	-	-	0%	2,500	
10-36-900	SUNDRY REVENUES	19,301	66,359	16,000	23,567	45,000	75,295	75,295	45,000	-	0%	46,130	
10-36-905	Misc - Court Conv Fee	4,473	4,827	6,000	5,075	6,000	1,620	3,240	6,000	-	0%	4,404	
10-39-091	TRANSFER FROM CAPITAL PROJECTS	-	-	-	235,000	244,000	122,000	244,000	265,000	21,000	9%	119,750	Fire Fleet
10-39-100	FIRE AGREEMENT/JOB CORPS	-	-	3,500	-	3,500	-	3,500	3,500	-	0%	875	
10-39-110	FIRE AGREEMENT/COUNTY	7,124	32,458	3,000	10,809	3,000	-	3,000	3,000	-	0%	13,348	
10-39-800	Tfr from Impact Fees	1,443	6,825	5,500	4,762	29,500	22,885	29,500	49,500	20,000	68%	10,632	Bond Payment(s) Transfer
10-39-900	Fund Balance to be Appropriate	-	-	180,000	-	-	-	-	510,000	510,000	0%	-	7375 Project
10-39-910	Transfer from Class "C" Res.	-	-	-	-	-	-	-	1,500,000	1,500,000	0%	-	7375 Project
TOTALS		4,233,501	4,374,919	4,739,000	5,358,149	4,983,000	2,709,464	5,260,956	7,260,000	2,277,000	46%	4,806,881	



LEGISLATIVE - NARRATIVE

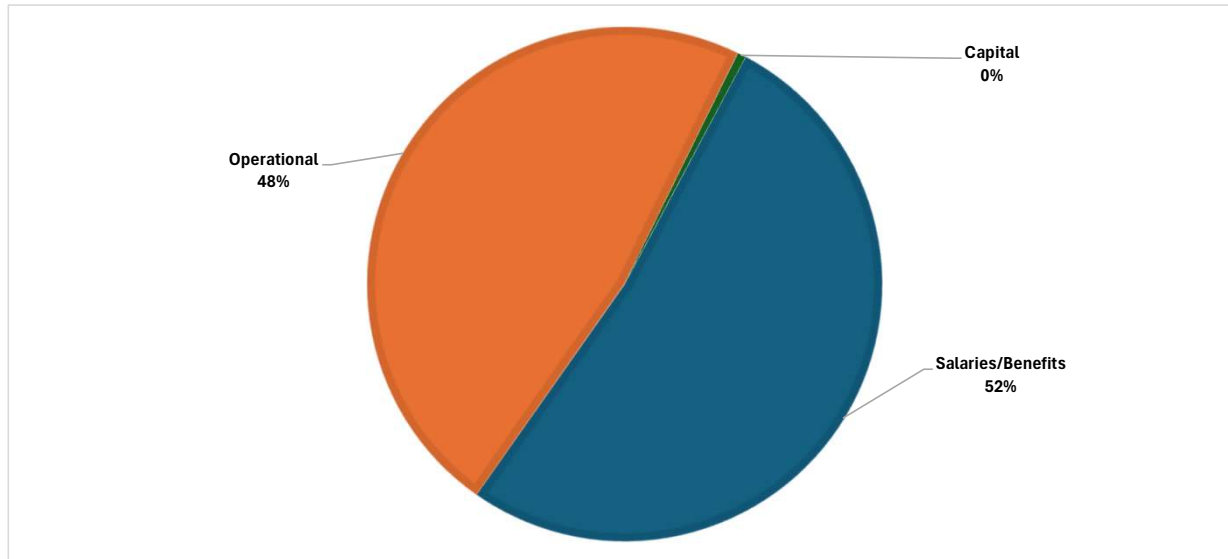
10 FY 27 Budget

10-41-005	Salaries - Council & Commissions <i>Mayor & City Council</i>		27,000
10-41-131	Employee Benefit-Employer FICA		2,000
10-41-133	Employee Benefit - Work. Comp.		500
10-41-134	Employee Benefit - UI		0
10-41-140	Uniforms Councilmember shirts		0
10-41-210	Books, Subscriptions, Memberships ULCT Annual Membership	6,000	6,000
10-41-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>		12,000
	ULCT Fall Conference (6 councilmembers)	2,500	
	Newly Elected Official Training	500	
	ULCT St. George Conference (6 Council Members)	6,000	
	Spring Retreat	2,000	
	Misc.	1,000	
10-41-240	Office Supplies and Expenses		0
10-41-370	Professional/Technical Service		0
10-41-494	Youth Council <i>11 members with Council Advisors</i>		2,500
	ULCT Legislative Day		
	Youth Council Annual Conference		
	Community Events		
10-41-620	Miscellaneous		5,500
	Donation to Sunset Jr. High	200	
	Donation to Northridge	200	
	South Weber Elementary	200	
	Highmark	200	
	City Holiday Season Event	4,000	
	Other unclassified	700	
10-41-740	Equipment		0
10-41-925	Country Fair Days Donation		7,500

10-42 JUDICIAL SUMMARY

10 FY 27 Budget

FTE = 0		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget	%	Avg	
10-42-004	Judge Salary	15,728	18,623	21,000	18,542	22,000	9,730	23,353	24,000	2,000	9%	19,062	Annual Increase
10-42-120	Employee Salaries	-	-	-	-	-	-	-	-	-	0%	-	
10-42-130	Employee Benefit - Retirement	2,634	3,001	5,000	2,703	5,000	1,489	2,978	4,000	(1,000)	-20%	2,829	Trend
10-42-131	Employee Benefit-Employer FICA	1,257	1,890	2,000	1,468	2,000	767	1,535	2,000	-	0%	1,537	
10-42-133	Employee Benefit - Work. Comp.	325	247	400	236	400	99	198	400	-	0%	251	
10-42-134	Employee Benefit - UI	2	-	-	-	-	-	-	-	-	0%	0	
10-42-135	Employee Benefit - Health Ins.	-	-	-	-	-	-	-	-	-	0%	-	
10-42-210	Books/Subscriptions/Membership	146	134	200	139	200	85	170	200	-	0%	147	
10-42-230	Travel & Training	1,379	1,073	2,900	1,574	3,400	1,356	2,711	3,400	-	0%	1,684	
10-42-240	Office Supplies & Expense	521	1,306	500	2,110	1,500	705	1,410	1,500	-	0%	1,337	
10-42-243	Court Refunds	-	-	-	-	-	-	-	-	-	0%	-	
10-42-280	Telephone	646	654	700	625	700	300	600	700	-	0%	631	
10-42-313	Professional/Tech. - Attorney	8,600	8,075	10,000	9,775	10,000	4,775	9,550	10,000	-	0%	9,000	
10-42-317	Professional/Technical-Bailiff	3,005	4,111	5,000	4,311	5,000	2,524	5,047	5,000	-	0%	4,118	
10-42-350	Software Maintenance	1,462	897	1,500	1,024	1,500	332	664	1,500	-	0%	1,012	
10-42-550	Banking Charges	2,348	3,339	3,500	4,477	3,500	2,273	4,545	4,000	500	14%	3,677	Trend
10-42-610	Miscellaneous	718	718	1,000	1,369	1,500	573	1,145	1,500	-	0%	988	
10-42-740	Equipment	-	300	300	300	300	-	-	300	-	0%	150	
TOTALS		38,770	44,368	54,000	48,652	57,000	25,007	53,905	58,500	1,500	3%	46,424	



JUDICIAL - NARRATIVE

10 FY 27 Budget

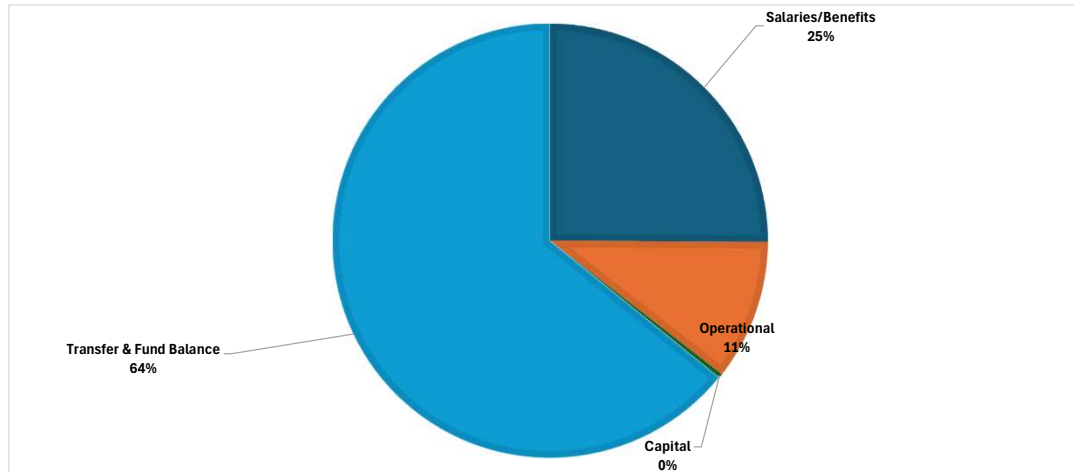
10-42-004	Judge Salary	24,000
10-42-120	Full-time Employee Salaries	0
10-42-130	Employee Benefit - Retirement	4,000
10-42-131	Employee Benefit-Employer FICA	2,000
10-42-133	Employee Benefit - Work. Comp.	400
10-42-134	Employee Benefit - UI	0
10-42-135	Employee Benefit - Health Ins.	0
10-42-210	Books/Subscriptions/Membership	200
	<i>Judge Bar Dues</i>	
10-42-230	Travel and Training	3,400
	<i>Charges for conferences, educational materials, & employee travel</i>	
	Admin. Office of Courts clerk training	1,000
	BCI Conference	1,400
	Judge	500
	Local training	500
10-42-240	Office Supplies & Expense	1,500
	Normal office supplies, postage and copying	
10-42-243	Court Refunds	0
10-42-280	Telephone	700
10-42-313	Professional/Tech. - Attorney	10,000
	<i>Contracted Service for City Prosecutor & Public Defenders</i>	
10-42-317	Professional/Technical-Bailiff	5,000
	<i>Contracted Service with County Sheriff's Office</i>	
10-42-350	Software Maintenance	1,500
	<i>Software maintenance contracts</i>	
10-42-550	Banking Charges	4,000
	<i>Bank charges and fees and credit card transaction fees</i>	
10-42-610	Miscellaneous	1,500
	Interpreter and other miscellaneous	
10-42-740	Equipment	300

10-43 ADMINISTRATIVE SUMMARY

10 FY 27 Budget

FTE = 6

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027 Budget		4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Comparison	%	Avg	
10-43-110	Full-Time Employee Salaries	377,237	495,051	471,000	468,053	493,000	225,220	493,000	549,000	56,000	11%	458,335	Market Study/ Yrs of Svc
10-43-120	Part-time Employee Salaries	45,195	14,329	22,000	5,084	22,000	8,006	22,000	22,000	-	0%	21,652	
10-43-130	Employee Benefit - Retirement	93,888	97,635	92,000	82,325	97,000	43,213	97,000	106,000	9,000	9%	92,712	Market Study
10-43-131	Employee Benefit-Employer FICA	32,540	39,982	38,000	36,975	40,000	18,314	40,000	43,000	3,000	8%	37,374	Market Study
10-43-133	Employee Benefit - Work. Comp.	5,385	3,161	3,000	1,898	3,000	632	3,000	3,000	-	0%	3,361	
10-43-134	Employee Benefit - UI	830	-	-	-	-	-	-	-	-	0%	208	
10-43-135	Employee Benefit - Health Ins.	81,104	85,226	116,000	109,821	116,000	55,092	110,183	112,000	(4,000)	-3%	96,584	Employee Benefit Change
10-43-136	HRA Reimbursement - Health Ins	3,300	3,300	3,500	3,550	3,500	3,750	3,500	3,500	-	0%	3,413	
10-43-137	Employee Testing	380	48	200	281	200	-	-	200	-	0%	177	
10-43-140	Uniforms	402	16	-	-	-	-	-	-	-	0%	105	
10-43-210	Books/Subscriptions/Membership	3,036	1,958	3,500	3,872	3,500	1,732	3,500	4,000	500	14%	3,091	Membership Fees
10-43-220	Public Notices	1,577	100	2,000	1,292	2,000	-	-	2,000	-	0%	742	
10-43-230	Travel & Training	20,680	21,524	29,000	22,064	29,000	12,622	25,244	29,000	-	0%	22,378	
10-43-240	Office Supplies & Expense	9,913	14,618	11,000	11,509	11,000	10,619	21,238	13,000	2,000	18%	14,320	Postage, Paper; Trend
10-43-250	Equipment - Supplies and Maint	3,866	8,278	7,000	4,799	7,000	1,136	7,000	7,000	-	0%	5,986	
10-43-256	Fuel Expense	580	-	-	-	-	-	-	-	-	0%	145	
10-43-262	General Government Buildings	8,222	12,200	10,500	13,399	11,500	10,658	21,316	12,000	500	4%	13,784	Pest Control
10-43-270	Utilities	5,263	4,516	6,000	4,585	6,000	2,206	4,413	5,000	(1,000)	-17%	4,694	Trend
10-43-280	Telephone	19,505	21,224	20,000	18,269	20,000	5,924	20,000	20,000	-	0%	19,749	
10-43-308	Professional & Tech - I.T.	16,425	18,424	33,000	26,278	26,000	9,164	18,328	26,000	-	0%	19,864	
10-43-309	Professional & Tech - Auditor	13,000	15,000	30,000	35,000	30,000	15,000	30,000	35,000	5,000	17%	23,250	Consulting Training
10-43-313	Professional/Tech. - Attorney	52,028	43,448	60,000	27,821	60,000	11,419	60,000	60,000	-	0%	45,824	
10-43-314	Ordinance Codification	3,359	3,400	5,000	957	5,000	1,246	2,492	4,000	(1,000)	-20%	2,552	Trend
10-43-316	Elections	-	-	-	-	10,000	-	-	-	(10,000)	-100%	-	No Elections
10-43-329	City Manager Fund	5,997	7,129	6,000	6,842	6,000	5,597	10,000	6,500	500	8%	7,492	
10-43-350	Software Maintenance	28,451	34,992	32,000	37,105	35,000	15,230	30,459	36,000	1,000	3%	32,752	Constant Contact
10-43-510	Insurance & Surety Bonds	54,681	72,599	75,000	75,054	90,000	77,462	90,000	85,000	(5,000)	-6%	73,084	Actual Trend
10-43-550	Banking Charges	1,911	247	1,300	286	1,300	140	280	1,300	-	0%	681	
10-43-610	Miscellaneous	741	4,019	4,000	6,188	4,000	1,705	3,410	3,500	(500)	-13%	3,589	Trend
10-43-740	Equipment	13,345	5,840	10,000	3,645	10,000	3,538	10,000	10,000	-	0%	8,207	
10-43-841	Transfer to Recreation Fund	83,000	-	134,000	134,000	134,000	67,000	134,000	134,000	-	0%	87,750	
10-43-900	Addition to Fund Balance	-	-	3,000	-	-	-	-	-	-	0%	-	
10-43-910	Transfer to Cap. Proj. Fund	-	-	-	75,283	-	-	-	-	-	0%	18,821	
10-43-xxx	Transfer to Water Fund	-	-	-	-	-	-	-	-	-	0%	-	
TOTALS		985,844	1,028,263	1,228,000	1,216,236	1,276,000	606,624	1,260,363	3,342,000	2,066,000	162%	1,122,677	7375 Project



ADMINISTRATIVE - NARRATIVE

10 FY 27 Budget

10-43-110	Full Time Employee Salaries		549,000
10-43-120	Part-time Employee Wages		22,000
10-43-130	Employee Benefit - Retirement		106,000
10-43-131	Employee Benefit-Employer FICA		43,000
10-43-133	Employee Benefit - Work. Comp.		3,000
10-43-134	Employee Benefit - UI		0
10-43-135	Employee Benefit- Health Ins		112,000
10-43-136	HRA Reimbursement - Health Ins		3,500
10-43-137	Employee Testing		200
10-43-140	Uniforms		0
10-43-210	Books/Subscriptions/Membership		4,000
	<i>Memberships in Professional Organizations and Subscriptions</i>		
	UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc.		
10-43-220	Public Notices		2,000
	<i>Notices published in the Standard Examiner</i>		
10-43-230	Travel & Training		29,000
	<i>Charges for conferences, educational materials, & employee travel</i>		
	ULCT Spring and Fall Conferences	2,000	415
	UCMA Conference	2,500	1,813
	UGFOA Conference	1,500	
	GFOA Conference	2,500	
	UMCA	1,000	
	UAPT	2,500	2,446
	ICMA Conference	4,000	4,283
	Caselle Conference	2,000	1,620
	City Manager Vehicle Allowance	6,000	4,800
	Other trainings - 1-2 day local	5,000	
10-43-240	Office Supplies & Expense		13,000
	<i>Copier Supplies, Postage, and general office supplies</i>		
10-43-250	Equipment - Operating Supplies and Maintenance		7,000
	<i>Upkeep or repair of equipment and operating supplies</i>		
10-43-256	Fuel Expense		0
10-43-262	General Government Buildings		12,000
	<i>Maintenance of City Hall</i>		
	Janitorial Services	6,000	
	Fire Ext., flags, misc.	2,000	
	Other	2,200	
	Pest Control	1,800	
10-43-270	Utilities		5,000
	<i>Electricity, Natural Gas and Recycling expenses for City Hall</i>		
10-43-280	Telephone		20,000
	<i>Comcast services and Cellphone Allowances</i>		
10-43-308	Professional & Tech. - I.T.		26,000
	TechLegion	15,000	
	Cybersecurity	9,500	
	Website Hosting	1,500	
10-43-309	Professional & Tech. - Auditor		35,000
	Internal Audit Prep	20,000	

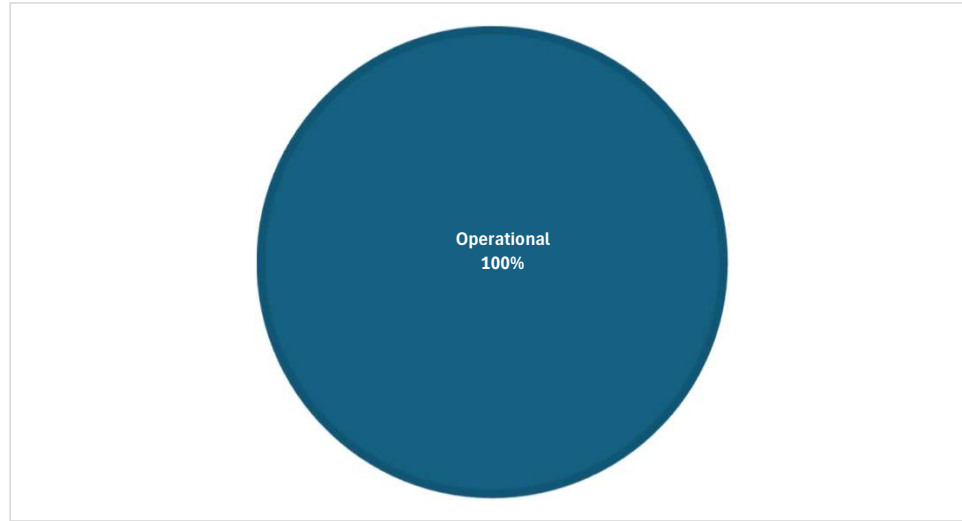
	External Audit	15,000	
		10,000	27 Budget
10-43-313	Professional & Tech. - Attorney		60,000
10-43-314	Ordinance Codification		4,000
10-43-316	Elections		0
	<i>Municipal Election run by County</i>		
10-43-329	City Manager Fund		6,500
	<i>Special activities at City Manager's discretion</i>		
10-43-350	Software Maintenance		36,000
	<i>Software maintenance contracts</i>		
	Caselle Software	6,000	
	Laserfiche	2,000	
	ArchiveSocial	5,000	
	Office 365/email/backup	19,000	
	Other	4,000	
10-43-510	Insurance & Surety Bonds		85,000
	<i>General Liability and Property Insurance</i>		
10-43-550	Banking Charges		1,300
	<i>Bank charges and fees and credit card transaction fees</i>		
10-43-610	Miscellaneous		3,500
	<i>Unclassified unanticipated expenses</i>		
10-43-740	Equipment Purchases		10,000
	<i>Computer upgrades and software</i>	10,000	
10-43-841	Transfer to Recreation Fund		134,000
10-43-910	Transfer to Capital Projects Fund		0
10-43-900	Addition to Fund Balance		0
10-43-xxx	Transfer to Water Fund		2,010,000

BUDGET DETAIL OF REVENUES AND EXPENDITURES

10-54 PUBLIC SAFETY SUMMARY

10 FY 27 Budget

FTE = 0		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027	4-Year	
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget	Avg	Budget Notes
10-54-310	Sheriff's Department	271,080	307,999	354,000	353,226	363,000	184,616	369,232	374,000	11,000	3%	325,384 Est. DCSO increase
10-54-311	Animal Control	12,064	-	-	-	-	-	-	-	-	0%	3,016
10-54-320	Emergency Preparedness	52,495	912	12,000	135	29,000	9,318	18,636	9,000	(20,000)	-69%	18,044 EOP Update
10-54-321	Liquor Law Enforcement	6,526	6,955	7,000	6,365	7,000	-	7,000	7,000	-	0%	6,711
TOTALS		342,165	315,866	373,000	359,726	399,000	193,934	394,867	390,000	(9,000)	-2%	353,156



PUBLIC SAFETY - NARRATIVE

10 FY 27 Budget

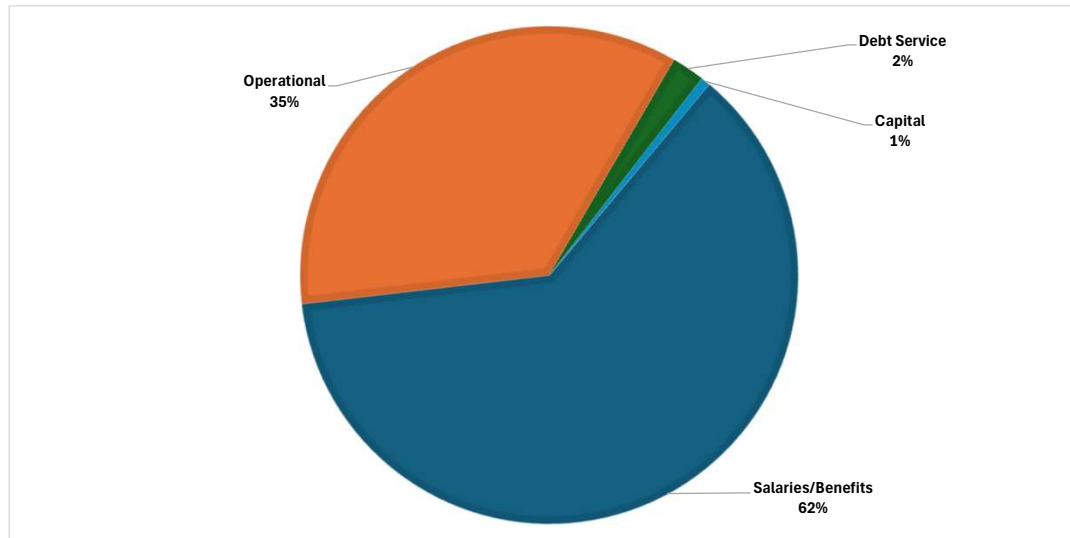
10-54-310	Sheriff's Department		374,000
	Sheriff's office & Narcotics Strike Team		
	Sheriff Contract	367,000	
	Davis Metro Narcotics Strike Force	7,000	
10-54-311	Animal Control		0
	Contracted Services with Davis Animal Control		
10-54-320	Emergency Preparedness		9,000
	CERT Program	3,000	
	FEMA Grant Application	2,000	
	Miscellaneous	4,000	
10-54-321	Liquor Law (Narcotics)		7,000
	<i>Liquor Funds Transferred to County for Enforcement</i>		

10-57 FIRE SUMMARY

10 FY 27 Budget

FTE = 1

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027			4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget			Avg	
10-57-110	Full-Time Employee Salaries	91,767	111,844	113,000	124,977	124,000	57,954	124,000	132,000	8,000	6%	113,147	Market Study	
10-57-120	Part-time Employee Salaries	544,713	566,210	632,000	597,524	576,000	277,025	554,050	648,000	72,000	13%	565,624	Market Study/ Yrs of Svc	
10-57-130	Employee Benefit - Retirement	17,604	22,000	23,000	25,232	25,000	13,697	25,000	28,000	3,000	12%	22,459	Market Study	
10-57-131	Employee Benefit-Employer FICA	49,097	51,508	58,000	55,272	54,000	25,774	54,000	60,000	6,000	11%	52,469	Market Study	
10-57-133	Employee Benefit - Work. Comp.	24,484	16,380	26,000	13,093	25,000	6,289	25,000	27,000	2,000	8%	19,739	Market Study	
10-57-134	Employee Benefit - UI	245	-	-	-	-	-	-	-	-	0%	61		
10-57-135	Employee Benefit - Health Ins.	6,957	26,882	30,000	17,348	9,000	3,721	7,441	9,000	-	0%	14,657		
10-57-137	Employee Testing	1,569	548	1,000	902	1,000	529	1,059	1,000	-	0%	1,019		
10-57-140	Uniforms	11,194	12,010	12,000	23,019	12,000	2,936	5,872	12,000	-	0%	13,024		
10-57-210	Books/Subscriptions/Membership	1,764	1,534	2,000	797	2,000	200	2,000	2,000	-	0%	1,524		
10-57-230	Travel & Training	12,151	15,540	44,000	13,938	22,000	14,195	22,000	22,000	-	0%	15,907		
10-57-240	Office Supplies & Expense	963	1,456	2,500	2,199	2,500	1,109	2,217	2,500	-	0%	1,709		
10-57-250	Equipment Supplies & Maint.	21,047	29,014	24,000	47,519	30,000	5,406	20,000	30,000	-	0%	29,395		
10-57-255	Vehicle Lease	-	-	-	235,000	244,000	122,000	244,000	265,000	21,000	9%	119,750	Fleet Rotation- New Vehicles	
10-57-256	Fuel Expense	8,302	9,549	11,000	9,304	11,000	2,522	7,000	11,000	-	0%	8,539		
10-57-260	Buildings & Grounds Maint.	27,014	23,187	32,000	43,423	33,000	8,204	24,612	33,000	-	0%	29,559		
10-57-270	Utilities	13,958	14,766	14,000	10,658	14,000	3,793	11,379	13,000	(1,000)	-7%	12,690	Trend	
10-57-280	Telephone	10,751	14,019	11,500	14,645	11,500	6,321	12,642	11,500	-	0%	13,014		
10-57-350	Software Maintenance	8,346	9,219	18,900	8,910	19,000	3,880	11,640	1,500	(17,500)	-92%	9,529	Move Prof Svcs to 370	
10-57-370	Professional & Tech. Services	27,678	27,559	23,000	33,258	23,000	14,670	29,340	49,500	26,500	115%	29,459	Dispatch Svcs/ Move Prof Svcs	
10-57-450	Special Public Safety Supplies	39,268	51,471	66,000	83,899	45,000	8,945	45,000	45,000	-	0%	54,909		
10-57-530	Interest Expense	8,161	4,117	2,600	4,198	2,000	-	-	2,000	-	0%	4,119		
10-57-550	Banking Charges	248	247	500	286	500	140	280	500	-	0%	265		
10-57-622	Health & Wellness	-	-	6,500	-	6,500	-	-	-	(6,500)	-100%	-	Mental Health Grant- Instead	
10-57-625	First Responder Mental Health	-	-	12,000	13,750	10,000	8,520	10,000	15,000	5,000	50%	5,938	Actual expense trend is higher	
10-57-740	Equipment	-	722	70,000	3,894	9,000	-	4,500	9,000	-	0%	2,279		
10-57-811	Bond Principal	26,040	27,160	31,000	28,280	28,000	-	-	29,000	1,000	4%	20,370	Final Bond Payment	
TOTALS		953,322	1,036,941	1,266,500	1,411,324	1,339,000	587,830	1,243,032	1,458,500	119,500	9%	1,161,155		



FIRE - NARRATIVE

10 FY 27 Budget

10-57-110	Full-time Employee Wages	132,000
10-57-120	Part-time Employee Wages	648,000
10-57-131	Employee Benefit-Employer FICA	60,000
10-57-130	Employee Benefit - Retirement	28,000
10-57-133	Employee Benefit - Work. Comp.	27,000
10-57-134	Employee Benefit - UI	0
10-57-135	Employee Benefit - Health Ins.	9,000
10-57-137	Employee Testing	1,000
10-57-140	Uniforms	12,000
10-57-210	Books, Subscriptions, and Memberships	2,000
	<i>Memberships in Professional Organizations and Subscriptions</i>	
10-57-230	Travel and Training	22,000
	Winter Fire School	11,000
	Fire Certifications & Recertifications	2,000
	Fire Prevention	2,000
	Outside Fire Training	5,000
	Miscellaneous	2,000
10-57-240	Office Supplies & Expense	2,500
	<i>Copier Supplies, Postage, and general office supplies</i>	
10-57-250	Equipment Supplies & Maint.	30,000
	<i>Upkeep or repair of equip. and oper. Supplies</i>	
10-57-255	Vehicle Lease	265,000
10-57-256	Fuel Expense	11,000
10-57-260	Building Supplies and Maint.	33,000
	<i>Upkeep of Fire Station</i>	
	<i>Floors</i>	
10-57-270	Utilities	13,000
	<i>Electricity and Natural Gas expenses</i>	
10-57-280	Telecom	11,500
	<i>Cable, air cards and cellphone expenses</i>	
10-57-350	Software Maintenance	1,500
	<i>Software maintenance contracts</i>	
	Caselle Software	1,500
10-57-370	Professional & Tech. Services	49,500
	Medical Director	8,000
	Dispatch Fees	26,000
	Image Trend (New NFIRS software & setup)	4,000
	Image Trend Elite	6,000
	ISPYFire	1,300
	Crewsense/ Vector	3,500
	Career Cert	700
10-57-450	Special Public Safety Supplies	45,000
	<i>Supplies purchased which are peculiar to the Fire department.</i>	
	<i>Includes turnouts, hoses, EMT supplies, etc.</i>	
10-57-530	Interest Expense - Bond	2,000
	<i>28% Fire, 72% Recreation - (Impact Fees when available)</i>	
10-57-550	Banking Charges	500
10-57-610	Miscellaneous	0

10-57-622	Health & Wellness Expenses	10 FY 27 Budget ⁰
	Peer Support	0
	First Responder assistance program	
10-57-625	State Mental Health Grant	15,000
10-57-740	Equipment	9,000
10-57-811	Sales Tax Rev Bond - Principal	29,000
	28% Fire, 72% Recreation	

29 PUBLIC SAFETY IMPACT FEE FUND

10 FY 27 Budget

REVENUES			2023	2024	2025	2025	2026	2026	2026	2027	2026 vs	4-Year	Budget Notes	
Type	Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	2027	Avg		
Interest Earnings	29-37-100	INTEREST EARNINGS	49	130	500	88	-	31	-	-	0%	67		
Charges for Services	29-37-200	Impact Fees	1,394	4,881	5,000	4,674	3,000	2,898	4,968	3,000	-	0%	3,979	
Contr. & Transfers	29-39-470	Transfer From Other Funds	-	-	-	-	-	-	-	-	-	0%	-	
Contr. & Transfers	29-39-900	Fund Bal to be Appropriated	-	-	-	0	-	-	-	-	-	0%	-	
TOTALS			1,443	5,011	5,500	4,762	3,000	2,929	4,968	3,000	-	0%	4,046	

EXPENDITURES			2023	2024	2025	2025	2026	2026	2026	2027	2026 vs	4-Year	Budget Notes	
Type	Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	2027	Avg		
Capital	29-40-760	Projects	1,443	5,011	-	-	-	-	-	-	-	0%	-	
Capital	29-40-799	Facilities	-	-	-	-	-	-	-	-	-	0%	-	
Transfer & Fund Balance	29-80-800	Transfers	-	-	5,500	4,762	3,000	-	3,000	3,000	-	0%	3,554	
TOTALS			1,443	5,011	5,500	4,762	3,000	-	3,000	3,000	-	0%	3,554	

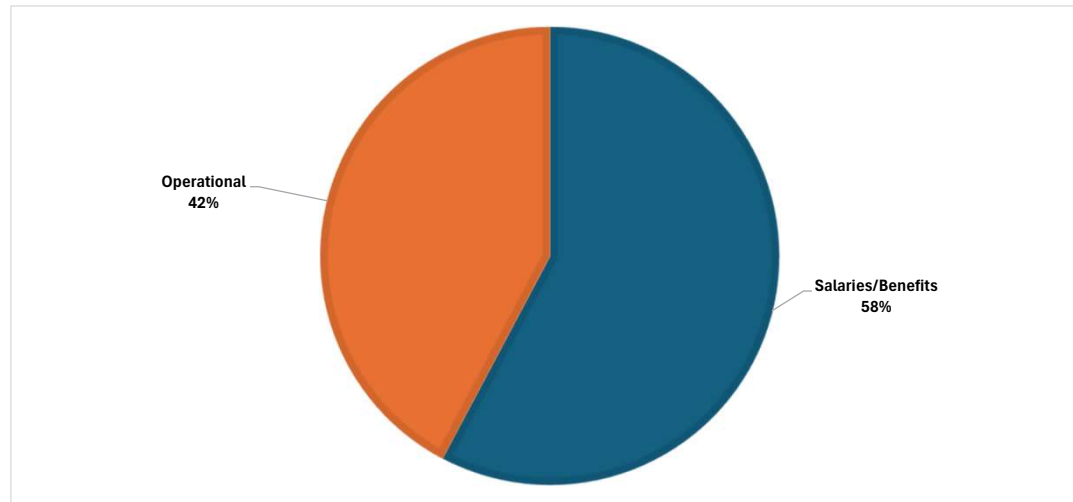
Transfer to General Fund- Fire Bond

10-60 STREETS SUMMARY

FTE = 2

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget			Avg
10-60-110	Full-Time Employee Salaries	46,568	187,620	186,000	191,339	189,000	97,012	166,306	192,000	3,000	2%	147,958	Market Study
10-60-120	Part-time Employee Salaries	17,175	18,027	31,000	9,566	38,000	7,273	38,000	41,000	3,000	8%	20,692	Market Study/ Yrs of Svc
10-60-130	Employee Benefit - Retirement	8,797	38,032	38,000	34,617	39,000	18,143	39,000	40,000	1,000	3%	30,112	Market Study
10-60-131	Employee Benefit-Employer FICA	4,893	15,397	14,000	14,950	15,000	7,791	13,356	17,000	2,000	13%	12,149	Market Study
10-60-133	Employee Benefit - Work. Comp.	1,822	3,353	5,000	2,642	5,000	1,314	2,252	6,000	1,000	20%	2,517	Market Study
10-60-134	Employee Benefit - UI	36	-	-	-	-	-	-	-	-	0%	9	
10-60-135	Employee Benefit - Health Ins.	9,490	32,957	26,000	29,466	35,000	15,949	27,341	36,000	1,000	3%	24,814	Benefit Change
10-60-137	Employee Testing	292	350	300	320	300	80	160	300	-	0%	280	
10-60-140	Uniforms	1,516	3,630	3,000	3,153	3,000	1,142	2,284	3,000	-	0%	2,646	
10-60-230	Travel & Training	-	3,915	4,000	2,633	5,000	2,176	4,352	5,000	-	0%	2,725	
10-60-250	Equipment Supplies & Maint.	24,286	30,013	12,500	29,311	12,500	17,060	34,120	12,500	-	0%	29,433	
10-60-255	Vehicle Lease	-	15,000	15,000	15,000	15,000	7,500	15,000	24,000	9,000	60%	11,250	Fleet Rotation- New Vehicle
10-60-256	Fuel Expense	3,277	7,220	8,900	5,615	8,900	1,548	3,095	8,900	-	0%	4,802	
10-60-260	Buildings & Grounds Maint.	4,413	13,665	10,000	8,373	10,000	3,965	7,930	11,000	1,000	10%	8,595	PW Shared Utilities
10-60-270	Utilities - PW Shared	-	-	-	-	-	-	-	1,000	1,000	100%	-	PW Shared Bldg Maint
10-60-271	Utilities - Street Lights	41,869	38,308	45,000	44,155	47,000	20,841	41,682	45,000	(2,000)	-4%	41,504	Reduction in RMP estimates
10-60-280	Telephone	2,219	2,998	3,000	2,828	3,000	1,444	2,889	3,000	-	0%	2,733	
10-60-312	Professional & Tech. - Enginr	4,660	1,340	5,000	4,767	5,000	2,073	4,146	5,000	-	0%	3,728	
10-60-325	Professional/Technical - Maps/G	551	7,464	5,000	672	5,000	1,607	3,213	4,000	(1,000)	-20%	2,975	Trend
10-60-350	Software Maintenance	3,512	993	3,000	1,024	3,000	3,857	7,714	3,000	-	0%	3,311	
10-60-385	Rent of Bldgs	-	5,205	-	17,715	18,000	8,851	18,000	18,000	-	0%	10,230	
10-60-410	Special Highway Supplies	23,928	16,375	25,000	22,393	25,000	21,688	25,000	25,000	-	0%	21,924	
10-60-411	Snow Removal Supplies	69,048	38,174	45,000	46,448	45,000	29,144	45,000	45,000	-	0%	49,667	
10-60-415	Mailboxes & Street Signs	829	5,156	18,000	16,840	10,000	1,895	10,000	10,000	-	0%	8,206	
10-60-416	Street Lights	18,216	14,381	35,000	33,902	15,000	166,862	166,862	15,000	-	0%	58,340	Developer Installed Street Lights
10-60-420	Weed Control	1,040	30	1,000	-	1,000	-	1,000	1,000	-	0%	517	
10-60-422	Crosswalk/Street Painting	-	387	3,000	-	3,000	-	3,000	3,000	-	0%	847	
10-60-550	Banking Charges	248	247	300	286	300	140	280	300	-	0%	265	
TOTALS		288,686	500,236	542,000	538,014	556,000	439,353	681,980	575,000	19,000	3%	502,229	

10 FY 27 Budget



Streets - Narrative

10-60-110	Full-Time Employee Salaries	192,000
10-60-120	Part-Time Employee Salaries <i>5 Crossing Guards</i>	41,000
10-60-130	Employee Benefit - Retirement	40,000
10-60-131	Employee Benefit-Employer FICA	17,000
10-60-133	Employee Benefit - Work. Comp.	6,000
10-60-134	Employee Benefit - UI	0
10-60-135	Employee Benefit - Health Ins.	36,000
10-60-137	Employee Testing	300
10-60-140	Uniforms	3,000
10-60-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	5,000
	LTAP	1,500
	Other	1,500
	UCICC	2,000
10-60-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	12,500
10-60-255	Vehicle Lease <i>Department share of Fleet Mgmt. (2 vehicle)</i>	24,000 24,000
10-60-256	Fuel Expense	8,900
10-60-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds maintenance</i>	11,000
10-60-270	Utilities - PW Shared	1,000
10-60-271	Utilities - Street Lights <i>Power & Repair</i>	45,000
10-60-280	Telephone	3,000
10-60-312	Professional & Tech. - Engineer New Development	5,000 5,000
10-60-325	GIS/ Mapping	4,000
10-60-350	Software Maintenance <i>Software maintenance contracts</i>	3,000
10-60-385	Rent of Bldg	18,000
10-60-410	Special Highway Supplies Sweeping (3 times a year) Barricades Repairs TraffiCloud Software	25,000
10-60-411	Snow Removal	45,000
10-60-415	Mailboxes and Street Signs <i>Developer paid mailboxes and signs</i>	10,000
10-60-416	Streetlights <i>New streetlights - both city and developer paid</i>	15,000
10-60-420	Weed Control	1,000

10-60-422	Crosswalk/Street Painting	3,000
10-60-550	Banking Charges	300
	<i>Bank charges and fees and credit card transaction fees</i>	

24 ROAD IMPACT FEE SUMMARY

10 FY 27 Budget

REVENUES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget
24-37-100	INTEREST EARNINGS	10,242	15,452	22,000	27,362	5,500	11,053	18,949	5,500	- 0%
24-37-200	Impact Fees	61,790	56,177	107,000	127,036	40,000	78,661	134,847	40,000	- 0%
24-39-500	CONTRIBUTION FROM FUND BAL	-	-	-	-	6,500	-	-	6,500	- 0%
24-39-900	Fund Bal to be Appropriated	-	-	-	-	-	-	-	-	- 0%
TOTALS		72,032	71,629	129,000	154,398	52,000	89,714	153,796	52,000	- 0%

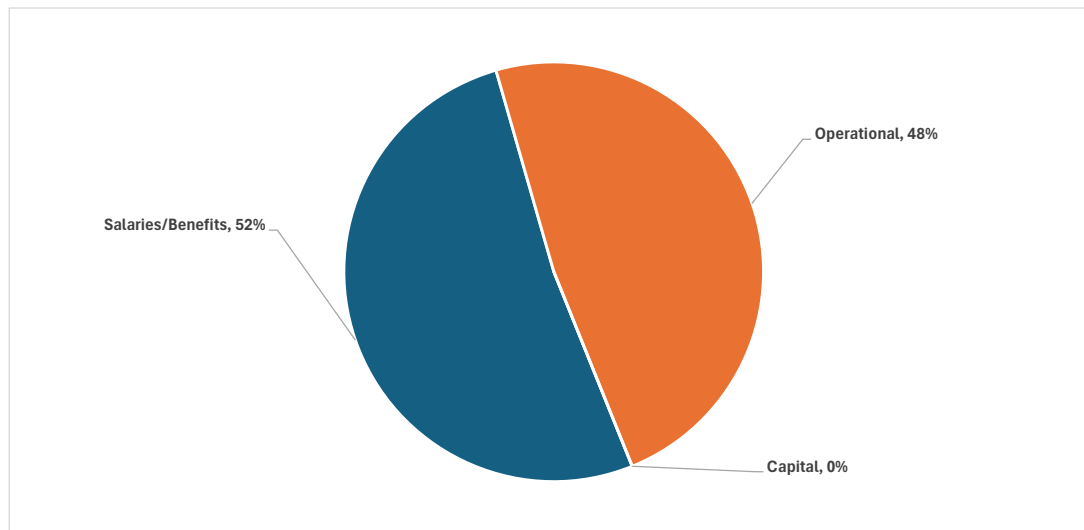
EXPENDITURES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget
24-40-760	Projects	14,788	5,018	129,000	-	52,000	-	-	-	(52,000) -100%
24-40-799	Facilities	-	-	-	-	-	-	-	-	- 0%
24-40-900	Transfer to Fund Balance	-	-	-	-	-	-	-	-	- 0%
24-80-800	Transfers	-	-	-	-	-	4,131	52,000	52,000	52,000 100%
TOTALS		14,788	5,018	129,000	-	52,000	4,131	52,000	52,000	- 0%

Transfer to General Fund (PW Bond)
 Transfer to Capital Projects Fund (Capital Facility Plan)

10-70 PARKS SUMMARY

10 FY 27 Budget

FTE = 4		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027	4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget	Avg	
10-70-110	Full-Time Employee Salaries	80,166	159,454	223,000	213,390	229,000	107,121	229,000	232,000	3,000	1%	170,502 Market Study
10-70-120	Part-time Employee Salaries	12,091	9,275	18,000	3,842	17,000	8,733	17,000	18,000	1,000	6%	10,552 Trend
10-70-130	Employee Benefit - Retirement	14,968	29,285	45,000	35,111	47,000	18,930	47,000	47,000	-	0%	31,591
10-70-131	Employee Benefit-Employer FICA	7,204	12,900	19,000	16,502	19,000	8,514	19,000	19,000	-	0%	13,902
10-70-133	Employee Benefit - Work. Comp.	2,675	2,634	5,000	2,277	5,000	1,133	5,000	6,000	1,000	20%	3,146 Market Study
10-70-134	Employee Benefit - UI	67	-	-	-	-	-	-	-	-	0%	17
10-70-135	Employee Benefit - Health Ins.	29,405	47,715	84,000	78,162	87,000	41,517	87,000	98,000	11,000	13%	60,570 Employee Change Benefits
10-70-137	Employee Testing	484	540	400	1,426	400	125	250	400	-	0%	675
10-70-140	Uniforms	4,159	6,441	7,500	3,844	7,500	966	1,932	7,500	-	0%	4,094
10-70-230	Travel & Training	-	1,499	5,000	5,679	5,000	591	5,000	5,000	-	0%	3,044
10-70-250	Equipment Supplies & Maint.	22,720	31,181	25,000	25,179	25,000	13,417	25,000	25,000	-	0%	26,020
10-70-255	Vehicle Lease	-	107,000	91,000	91,000	91,000	45,500	91,000	104,000	13,000	14%	72,250 vehicle lease in 2026
10-70-256	Fuel Expense	5,831	7,819	10,000	10,719	10,000	4,968	9,935	10,000	-	0%	8,576
10-70-260	Buildings & Grounds Maint.	1,578	996	-	293	-	4,591	9,182	4,000	4,000	0%	3,012 PW Shared Bldg Maint
10-70-261	Grounds Supplies & Maintenance	60,366	61,039	67,800	58,972	77,800	30,712	77,800	77,800	-	0%	64,544
10-70-270	Utilities	18,016	22,309	23,000	31,986	25,000	15,429	30,858	29,000	4,000	16%	25,792 PW Shared Utilities
10-70-280	Telephone	3,974	4,235	4,000	5,579	4,000	2,792	5,584	4,000	-	0%	4,843
10-70-312	Professional & Tech. - Enginr	12,697	753	1,000	11,369	1,000	6,869	13,738	10,000	9,000	900%	9,639
10-70-350	Software Maintenance	887	1,084	1,500	1,024	1,500	457	914	1,500	-	0%	977
10-70-385	Rent of Bldgs	-	33,177	-	112,921	113,500	56,535	113,500	113,500	-	0%	64,899
10-70-430	Trails	1,449	3,818	2,000	324	2,000	85	169	1,000	(1,000)	-50%	1,440 Maintain trails/spray weeds
10-70-431	Tree Program	-	-	10,000	8,417	10,000	4,841	9,682	10,000	-	0%	4,525
10-70-435	Safety Incentive Program	-	-	-	-	-	-	-	-	-	0%	-
10-70-550	Banking Charges	248	247	300	286	300	140	280	300	-	0%	265
10-70-626	UTA Park and Ride	32,496	5,999	15,000	6,565	15,000	806	5,000	14,000	(1,000)	-7%	12,515 Trend
10-70-730	Improvements Other Than Bldgs	-	-	11,500	4,265	-	423	846	-	-	0%	1,278
10-70-740	Equipment	-	9,345	53,500	52,046	-	708	1,416	-	-	0%	15,702
10-70-960	Trrr from Storm Drain - Reimb.	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(40,000)	(80,000)	(83,500)	(3,500)	4%	(80,000) Parks Salary-Driven
TOTALS		231,478	478,743	642,500	701,177	713,000	335,900	726,086	753,500	40,500	6%	534,371



PARKS - NARRATIVE

10 FY 27 Budget

10-70-137	Employee Testing	400
10-70-140	Uniforms	7,500
	Uniform and Cleaning costs	
10-70-230	Travel & Training	5,000
	<i>Charges for conferences, educational materials, & employee travel</i>	
	Playground Equipment Certification (URPA)	2,000
	Utah Recreation & Parks Assoc. Conference	3,000
10-70-250	Equipment Supplies & Maint.	25,000
	<i>Upkeep or repair of equipment and operating supplies</i>	
10-70-255	Vehicle Lease	104,000
	<i>Department share of Fleet Mgmt. (4 vehicles & 3 Mowers)</i>	
10-70-256	Fuel Expense	10,000
10-70-260	Buildings & Grounds - Shop	4,000
	<i>33% of Shop building and grounds improvements</i>	
10-70-261	Grounds Supplies & Maintenance	77,800
	<i>Upkeep and repair of park grounds and structures</i>	65,000
	<i>Portapotty</i>	2,800
	<i>Sprinkler Clock Rotation</i>	10,000
10-70-270	Utilities	29,000
	<i>Electricity and Secondary Water expenses</i>	
	Electricity	12,000
	Water	13,000
	Utilities - PW Shared	4,000
10-70-280	Telephone	4,000
10-70-312	Professional & Tech. - Engineer	1,000
	survey of trees, sprinklers, bathrooms, etc	
10-70-350	Software Maintenance	1,500
	<i>Software maintenance contracts</i>	1,500
	<i>Park security</i>	
10-70-385	Public Works Lease Payment (Parks Portion)	113,500
10-70-430	Trail Maintenance	2,000
	Service maintenance	2,000
10-70-431	Tree Program	10,000
10-70-435	Safety Incentive Program	0
10-70-550	Banking Charges	300
	<i>Bank charges and fees and credit card transaction fees</i>	
10-70-610	Miscellaneous	0
	<i>Miscellaneous</i>	
10-70-626	UTA Park and Ride	14,000
	Dumpsters and trash removal, lights, snow removal and repairs	
10-70-730	Improvements Other Than Buildings	0
	None	0
10-70-740	Equipment Purchases	0
	Mower Replacement Program (Moved to Capital Projects)	0
10-70-960	Storm Drain Detention Reimbursement	(83,500)

23 PARKS IMPACT FEE FUND

10 FY 27 Budget

REVENUES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	
Account Number	Account Name	23 Actual	24 Actual	25 Budget	25 Actual	26 Budget	2026 YTD	2026 Actual Est.	27 Budget	Budget		Avg	Budget Notes
23-37-100	INTEREST EARNINGS	358	1,324	1,000	1,402	1,000	99	-	1,000	-	0%	771	
23-37-200	Impact Fees	10,480	54,496	68,000	79,890	60,000	39,824	68,270	60,000	-	0%	53,284	
23-39-900	Fund Bal to be Appropriated	-	-	-	1	-	-	-	-	-	0%	-	
TOTALS		10,838	55,820	69,000	81,293	61,000	39,923	68,270	61,000	-	0%	54,055	

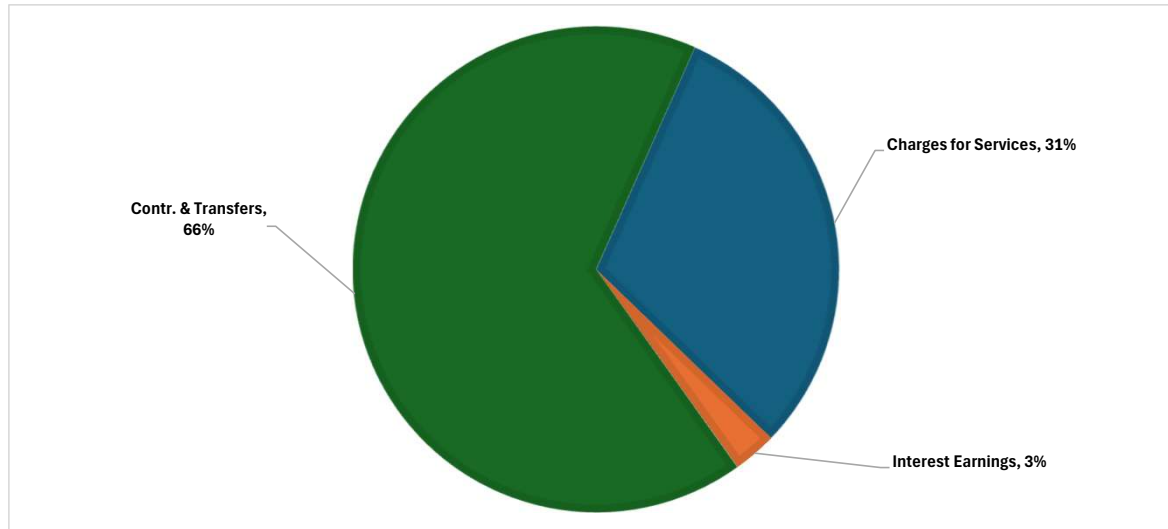
EXPENDITURES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	
Account Number	Account Name	23 Actual	24 Actual	25 Budget	25 Actual	26 Budget	2026 YTD	2026 Actual Est.	27 Budget	Budget		Avg	Budget Notes
23-40-760	Projects	10,838	55,820	69,000	-	61,000	-	-	-	(61,000)	-100%	-	
23-40-900	Transfer to Fund Balance	-	-	-	-	-	-	-	-	-	0%	-	
23-80-800	Transfers	-	-	-	81,293	-	19,787	61,000	61,000	61,000	100%	52,238	
TOTALS		10,838	55,820	69,000	81,293	61,000	19,787	61,000	61,000	-	0%	52,238	

Transfer to General Fund (PW Bond)
 Transfer to Capital Projects Fund (Parks Expansion)

20 RECREATION REVENUE

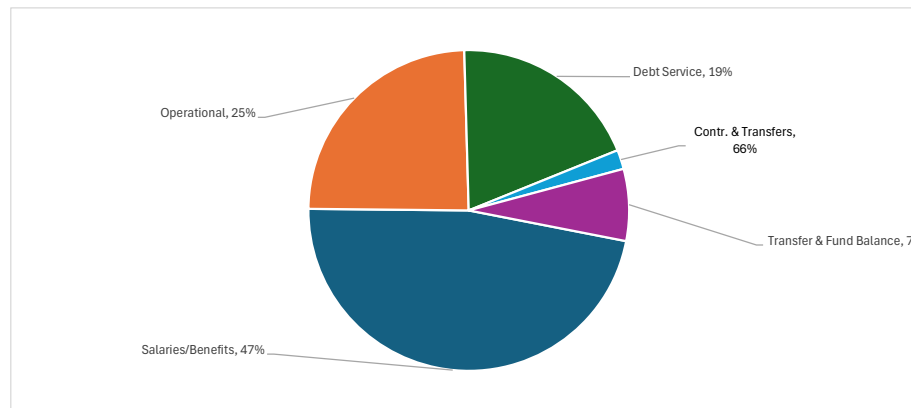
10 FY 27 Budget

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027	4-Year Avg	Budget Notes	
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget			
20-31-309	RAP Tax Recreation	-	-	7,500	7,417	-	-	-	-	-	0%	1,854	
20-34-720	Rental - Activity Center	15,078	16,840	14,000	15,817	13,000	5,671	11,342	14,000	1,000	8%	14,769	Usage & Fee Increase
20-34-750	Recreation Fees	-	-	-	-	-	-	-	-	-	0%	-	
20-34-751	Membership Fees	21,793	18,620	25,000	21,087	27,000	9,330	18,660	25,000	(2,000)	-7%	20,040	Trend
20-34-752	Competition Basketball	22,040	25,978	22,000	22,825	22,500	-	22,500	22,500	-	0%	23,336	
20-34-753	Misc. Revenue	1,204	719	750	1,041	1,000	414	828	1,000	-	0%	948	
20-34-754	Competition Baseball	-	-	500	590	1,000	560	1,120	1,000	-	0%	428	
20-34-755	Basketball	13,981	13,694	13,000	11,558	13,500	13,121	13,121	13,500	-	0%	13,088	
20-34-756	Baseball & Softball	12,734	10,303	10,000	12,052	11,000	175	11,000	11,000	-	0%	11,522	
20-34-757	Soccer	19,728	17,431	16,000	16,162	17,000	5,474	10,948	15,000	(2,000)	-12%	16,067	Trend
20-34-758	Flag Football	4,800	4,883	4,000	4,727	4,000	2,400	4,800	4,500	500	13%	4,803	Trend
20-34-759	Volleyball	1,317	1,261	1,500	1,610	2,000	820	1,640	2,000	-	0%	1,457	
20-36-897	Knight's Football Registration	-	-	-	-	-	-	-	-	-	0%	-	
20-34-760	Wrestling	-	940	500	1,740	1,000	1,935	1,935	1,500	500	50%	1,154	Trend
20-34-761	Pickleball	1,275	1,675	-	50	1,000	-	1,000	1,000	-	0%	1,000	
20-34-763	Summer Camps	-	3,443	3,000	3,508	3,000	839	1,678	3,000	-	0%	2,157	
20-34-765	FAC Concessions	-	-	500	180	500	214	429	500	-	0%	152	
20-34-841	Gravel Pit Fees	70,992	40,563	20,000	12,441	15,000	5,153	10,306	11,000	(4,000)	-27%	33,575	Less excavation
20-36-895	Rental of Uniforms and Equip	-	27	-	-	-	30	30	-	-	0%	14	
20-37-100	Interest Earnings	21,472	24,354	2,000	12,274	2,000	6,497	12,000	12,000	10,000	500%	17,525	Trend
20-39-470	Transfer from General Fund	83,000	-	134,000	134,000	134,000	67,000	134,000	134,000	-	0%	87,750	
20-39-800	Transfer from Recreation Impact Fees	4,313	22,211	10,000	32,209	10,000	17,514	17,514	10,000	-	0%	19,062	
20-39-900	Fund Balance to be Appropriated	-	-	121,750	-	128,500	-	128,500	131,500	3,000	2%	62,563	
TOTALS		293,727	202,941	406,000	311,287	407,000	137,147	403,351	414,000	7,000	2%	333,264	



20 RECREATION EXPENDITURE SUMMARY

FTE = 1		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027	4-Year	10 FY 27 Budget
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget	Avg	Budget Notes
20-71-110	Full-Time Employee Salaries	61,236	62,540	65,000	64,030	73,000	50,690	101,379	77,000	4,000	5%	72,296 Market Study
20-71-120	Part-time Employee Salaries	61,409	67,431	76,000	77,072	77,000	49,318	98,635	81,000	4,000	5%	76,137 Market Study
20-71-130	Employee Benefit - Retirement	11,806	12,110	13,000	10,675	15,000	8,454	16,908	16,000	1,000	7%	12,875 Market Study
20-71-131	Employee Benefit-Employer FICA	9,857	11,026	11,000	11,845	12,000	8,553	17,106	12,000	-	0%	12,459
20-71-133	Employee Benefit - Work. Comp.	1,793	1,120	3,000	1,345	3,000	1,016	2,032	3,000	-	0%	1,573
20-71-134	Employee Benefit - UI	63	-	-	-	-	-	-	-	-	0%	16
20-71-135	Employee Benefit - Health Ins.	5,949	6,277	7,000	6,095	6,000	5,019	10,038	6,000	-	0%	7,090
20-71-137	Employee Testing	258	871	500	771	500	385	770	500	-	0%	667
20-71-210	Books/Subscriptions/Membership	-	-	-	-	-	16	32	-	-	0%	8
20-71-230	Travel & Training	-	445	1,500	1,847	2,000	115	2,000	2,000	-	0%	1,073
20-71-240	OFFICE SUPPLIES AND EXPENSE	994	1,583	1,000	1,708	1,500	1,309	2,617	1,500	-	0%	1,726
20-71-241	Materials & Supplies	2,889	3,477	3,000	2,650	3,000	2,059	4,119	3,000	-	0%	3,284
20-71-250	Equipment Supplies & Maint.	892	1,596	1,000	1,566	1,000	528	1,056	1,000	-	0%	1,277
20-71-255	Vehicle Lease	-	5,000	7,000	7,000	7,000	4,667	7,000	6,000	(1,000)	-14%	4,750 Adj. for Actuals
20-71-256	Fuel Expense	217	441	500	475	500	167	335	500	-	0%	367
20-71-262	General Government Buildings	650	3,502	2,000	-	2,000	2,269	4,537	2,000	-	0%	2,172
20-71-270	Utilities	6,469	5,729	11,000	5,730	12,000	9,404	18,807	12,000	-	0%	9,184
20-71-280	Telephone	4,653	5,652	5,000	7,414	5,500	4,408	8,815	1,500	(4,000)	-73%	6,634 Internet Service
20-71-340	Program Officials	-	-	-	-	-	-	-	-	-	0%	-
20-71-350	Software Maintenance	887	897	1,500	1,024	1,500	526	1,000	4,000	2,500	167%	952 Sportsman Website
20-71-370	Professional/Technical Service	-	-	-	-	-	-	-	-	-	0%	-
20-71-390	Volunteer Background Checks	-	-	1,000	1,010	2,500	1,140	2,281	2,500	-	0%	823
20-71-480	Rec Basketball	11,051	10,492	13,000	9,146	13,000	4,783	13,000	13,500	500	4%	10,922 Sportsman Website
20-71-481	Baseball & Softball	6,651	5,116	8,000	9,082	8,000	258	8,000	8,500	500	6%	7,212 Sportsman Website
20-71-482	Soccer	5,707	6,183	7,000	8,506	7,000	3,830	7,660	7,500	500	7%	7,014 Sportsman Website
20-71-483	Flag Football	1,925	2,504	3,000	2,381	3,500	3,195	6,389	4,000	500	14%	3,300 Sportsman Website
20-71-484	Volleyball	1,157	1,481	2,000	748	2,000	1,113	2,225	2,500	500	25%	1,403 Sportsman Website
20-71-485	Summer Fun	1,000	1,415	2,000	1,186	2,000	220	2,000	2,000	-	0%	1,400
20-71-486	Sr Luncheon	616	1,640	3,000	1,930	-	-	-	-	-	0%	1,046
20-71-488	Competition Basketball	8,347	14,240	14,000	15,463	14,000	9,220	27,659	14,000	-	0%	16,427
20-71-489	Competition Baseball	-	233	3,000	811	2,000	1,744	3,487	2,000	-	0%	1,133
20-71-491	Adult Programs	1,068	-	500	-	500	-	500	500	-	0%	392
20-71-492	Pickleball/ Wrestling	1,436	2,301	3,000	1,375	3,000	1,500	3,000	3,000	-	0%	2,028
20-71-493	Summer Camps	-	1,773	3,000	1,102	3,000	1,305	2,610	3,000	-	0%	1,371
20-71-495	FAC Concessions	-	-	500	137	500	238	476	500	-	0%	153
20-71-530	Interest Expense	9,458	10,586	7,000	10,795	5,000	5,120	10,241	5,000	-	0%	10,270
20-71-550	Banking Charges	2,081	2,238	2,000	2,311	2,000	1,846	3,692	2,000	-	0%	2,581
20-71-610	Miscellaneous	573	543	1,000	655	1,500	1,232	1,000	1,500	-	0%	693
20-71-740	Equipment	5,405	1,012	16,000	8,432	8,000	250	8,000	8,000	-	0%	5,712
20-71-811	Bond Principal	66,960	69,840	73,000	72,720	72,000	72,000	72,000	75,000	3,000	4%	70,380 Final Bond Payment
20-71-900	Transfer to Fund Balance	-	-	-	-	-	-	-	-	-	0%	-
20-71-915	Transfer to Admin. Services	35,000	35,000	35,000	35,000	35,000	23,360	35,000	30,000	(5,000)	-14%	35,000 Adj. for Actuals
TOTALS		3,500	356,289	406,000	384,036	407,000	281,255	506,409	414,000	7,000	2%	393,798



RECREATION FUND

RECREATION EXPENDITURES

20-71-110	Full-time Salaries	77,000
20-71-120	Part-time Salaries	81,000
20-71-130	Employee Benefit - Retirement	16,000
20-71-131	Employee Benefit-Employer FICA	12,000
20-71-133	Employee Benefit - Work. Comp.	3,000
20-71-134	Employee Benefit - UI	0
20-71-135	Employee Benefit - Health Ins.	6,000
20-71-137	Employee Testing	500
	Background Checks- Employee Tests	500
20-71-210	Books/Subscriptions/Membership	0
20-71-230	Travel and Training	2,000
	Charges for conferences, educational materials, & employee travel	
	Utah Rec & Parks Association Conference	1,500
	ULCT Conferences	300
	Other	200
20-71-240	Office Supplies and Expense	1,500
	Copier Supplies, Postage, and general office supplies	
20-71-241	Materials & Supplies	3,000
	Towel Service	
20-71-250	Equipment Supplies & Maint.	1,000
	Upkeep or repair of equipment and operating supplies	
	Weight Equipment	
20-71-255	Vehicle Lease	6,000
20-71-256	Fuel Expense	500
20-71-262	General Government Buildings	2,000
	Upkeep of building and floor resurfacing	2,000
20-71-270	Utilities	12,000
	Electricity and Natural Gas expenses	
20-71-280	Telephone	1,500
20-71-340	Program Officials	0
	Referees, timekeepers, and others who are paid to officiate at games	
20-71-350	Software Maintenance	4,000
	Software- Caselle	1,500
	One-time New Software (Sportsman)	2,500
20-71-370	Professional and Technical	0
20-71-390	Volunteer Background Check (All Sports)	2,500
20-71-480	Basketball	13,500
	Jr. Jazz program - 300 participants	11,500
	Recreation Fee Website	2,000
20-71-481	Baseball & Softball	8,500
	T-ball, Coach Pitch, Machine Pitch, baseball & softball - 250 participants	7,000
	Recreation Fee Website	1,500

20-71-482	Soccer	7,500
	Pre-kindergarten to 4th grade; 300 participants	4,500
	Soccer goals	1,500
	Recreation Fee Website	1,500
20-71-483	Flag Football	4,000
	1st to 9th grade, co-educational - 110 participants	3,500
	Recreation Fee Website	500
20-71-484	Volleyball	2,500
	Girls 3rd to 9th grade - 70 participants	2,000
	Recreation Fee Website	500
20-71-485	Summer Fun	2,000
	Citizen participation end of school swim - 800 participants	
20-71-486	Sr Luncheon	0
20-71-488	Competition Basketball	14,000
20-71-489	Competition Baseball	2,000
20-71-491	Cornhole	500
20-71-492	Pickleball/ Wrestling	3,000
20-71-493	Summer Camps	3,000
20-71-495	FAC Concessions	500
20-71-530	Interest Expense - Bond	5,000
	28% Fire, 72% Recreation	
20-71-550	Banking Charges	2,000
	Bank charges and fees and credit card transaction fees	
20-71-610	Miscellaneous	1,500
20-71-740	Equipment	8,000
	Exercise Equip Upgrade	5,000
	Bleachers	3,000
20-71-811	Sales Tax Rev Bond - Principal	75,000
	28% Fire, 72% Recreation	
20-71-900	Increase in Fund Balance	0
20-71-915	Transfer to Admin Services	30,000

27 RECREATION IMPACT FEE FUND

10 FY 27 Budget

REVENUE		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget		Avg	
27-37-100	INTEREST EARNINGS	143	527	500	541	-	207	-	-	-	0%	303	
27-37-200	Impact Fees	4,170	21,684	27,500	31,668	10,000	15,846	27,165	10,000	-	0%	21,172	
27-39-470	Transfer From Other Funds	-	-	-	-	-	-	-	-	-	0%	-	
27-39-900	Fund Bal to be Appropriated	-	-	-	0	-	-	-	-	-	0%	-	
TOTALS		4,313	22,211	28,000	32,209	10,000	16,053	27,165	10,000	-	0%	21,474	

EXPENDITURE		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget		Avg	
27-40-760	Projects	4,313	22,211	28,000	-	10,000	-	-	-	(10,000)	-100%	6,631	
27-40-799	Facilities	-	-	-	-	-	-	-	-	-	0%	-	
27-80-800	Transfers	-	-	-	32,209	-	-	10,000	10,000	10,000	100%	10,552	
TOTALS		4,313	22,211	28,000	32,209	10,000	-	10,000	10,000	-	0%	17,183	

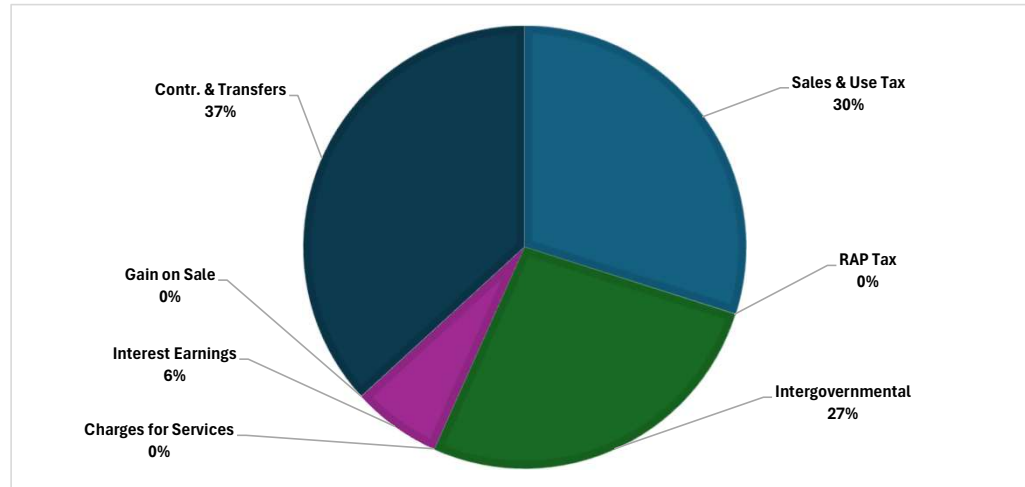
Transfer to Recreation Fund (Bond Pmt)

BUDGET DETAIL OF REVENUES AND EXPENDITURES

45 CAPITAL PROJECTS REVENUE

10 FY 27 Budget

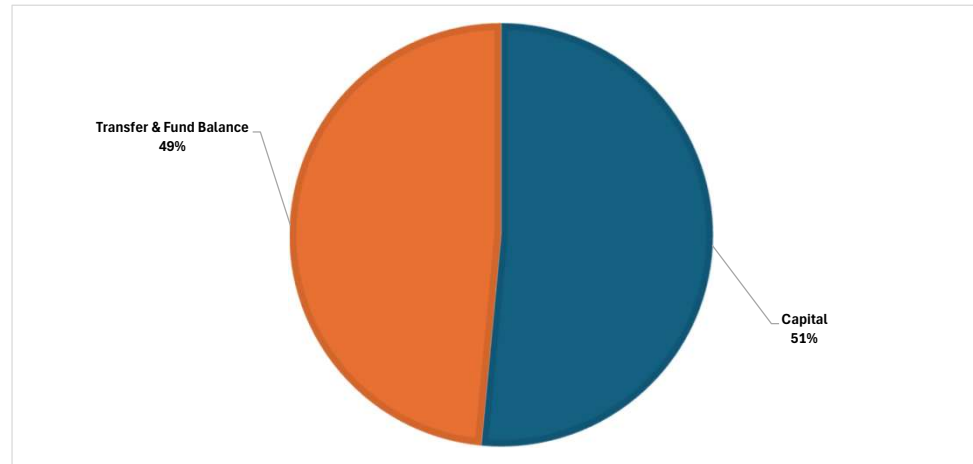
Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
		023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	'6 Actual Est.	2027 Budget	Budget		Avg	
45-31-300	Sales and Use Tax	275,000	850,000	200,000	200,000	217,000	86,800	217,000	230,000	13,000	6%	385,500	Council Request; Min \$250k
45-31-309	RAP Tax- Capital Projects	-	-	50,000	81,370	-	-	-	-	-	0%	20,343	
45-33-400	State Grants	-	-	-	-	-	-	-	-	-	0%	-	
45-33-500	Federal Grant - CARES Act/ARPA	321,825	-	33,000	32,507	-	-	-	206,000	206,000	0%	88,583	Quint
45-34-270	Developer Pmts for Improv.	-	7,389	-	-	-	-	-	-	-	0%	1,847	
45-34-435	Donations - CMP Rail Road	-	-	-	-	-	-	-	-	-	0%	-	
45-34-440	CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	0%	-	
45-34-445	Contributions - Restricted	644	-	-	-	-	-	-	-	-	0%	161	
45-36-100	INTEREST EARNINGS	70,570	75,135	48,000	83,383	50,000	42,416	50,000	50,000	-	0%	69,772	
45-36-110	SALE OF PROPERTY	-	-	3,000	321,553	-	8,275	8,275	-	-	0%	82,457	
45-39-380	FUND SURPLUS-UNRESTRICTED	-	-	-	-	-	-	-	-	-	0%	-	
45-39-395	TRANS FROM GENERAL FUND	-	-	-	75,283	-	-	-	-	-	0%	18,821	
45-39-470	Transfer From Other Funds	-	-	120,000	-	-	-	-	-	-	0%	-	
45-39-500	Fund Balance to be Appropriate	-	-	-	-	-	-	-	-	-	0%	-	
45-39-800	Transfer from Impact Fees	25,626	59,023	69,000	81,293	41,000	-	41,000	41,000	-	0%	51,735	
45-39-810	Transfer from Class "C"	-	-	-	-	-	-	-	-	-	0%	-	
45-39-828	Transfer From LBA	-	221,835	-	-	-	-	-	-	-	0%	55,459	
45-39-900	Fund Bal to be Appropriated	-	-	139,000	-	196,000	-	196,000	242,000	46,000	23%	83,750	7375 Project
TOTALS		693,665	1,213,382	662,000	875,388	504,000	137,491	512,275	769,000	265,000	53%	858,428	



45 CAPITAL PROJECTS EXPENDITURE SUMMARY

10 FY 27 Budget

Type	Account Number	Account Name	2023 2023 Actual	2024 2024 Actual	2025 2025 Budget	2025 2025 Actual	2026 2026 Budget	2026 2026 YTD	2026 2026 Actual Est.	2027 2027 Budget	2026 vs 2027 Budget	4-Year Avg	Budget Notes
Capital	45-43-730	Admin - Improv other than Bldg	163,804	62,704	2,000	725	-	-	-	-	-	0%	56,808
Capital	45-43-740	Equipment	32,146	1,317	-	-	-	-	-	15,000	15,000	0%	8,366 City Server Replacement
Capital	45-57-720	Buildings	5,333	-	-	-	-	-	-	-	-	0%	1,333
Capital	45-57-730	Improv. Other Than Bldgs.	281,626	2,956	-	-	100,000	28,851	57,702	-	(100,000)	-100%	85,571 Fire Station Remodel
Capital	45-57-740	Equipment	197,709	185,000	326,000	-	244,000	-	-	306,000	62,000	25%	95,677 Quint- ARPA & Capital
Transfer & Fund Balance	45-57-860	Transfer Fleet	-	-	-	326,000	-	122,000	244,000	265,000	265,000	0%	142,500 Fire Fleet
Capital	45-58-740	Equipment	7,000	-	-	-	-	-	-	-	-	0%	1,750
Capital	45-60-710	Land	-	-	3,000	2,554	-	-	-	-	-	0%	638
Capital	45-60-730	Streets-Imp other than Bldg	75,660	203,107	100,000	9,887	150,000	-	-	50,000	(100,000)	-67%	72,164 Revert back to original budget
Capital	45-60-740	Equipment	47,000	221,835	-	-	-	-	-	-	-	0%	67,209
Capital	45-70-710	Land	-	-	-	10,250	-	-	-	-	-	0%	2,563
Capital	45-70-730	Improvements Other Than Bldgs	26,409	15,000	170,000	161,998	-	2,844	2,844	-	-	0%	51,563
Capital	45-70-740	Equipment	61,000	-	-	-	-	-	-	25,000	25,000	0%	15,250 Lawn Mower Program
Capital	45-71-730	Rec- Improv. Other Than Bldgs.	-	-	33,000	32,507	-	-	-	-	-	0%	8,127
Transfer & Fund Balance	45-90-900	Transfer to Fund Balance	-	-	28,000	-	10,000	-	10,000	10,000	-	0%	2,500
Transfer & Fund Balance	45-51-xxx	Transfer to Water Fund	-	-	-	-	-	-	-	98,000	98,000	100%	7375 Project
TOTALS			897,687	691,919	662,000	543,920	504,000	153,696	314,547	769,000	265,000	53%	612,018



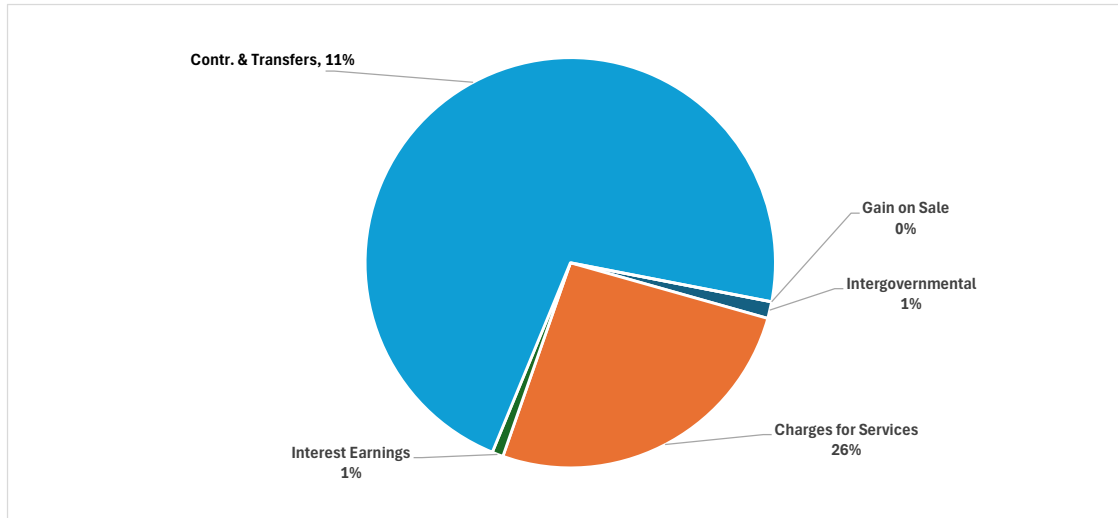
CAPITAL PROJECTS - NARRATIVE

45-43-730	Administration - Improvements Other than Buildings		0
45-43-740	Administration - Equipment		15,000
	City Hall Server	15,000	
45-57-720	Fire- Building		0
45-57-730	Fire - Improvements Other than Bldgs.		0
45-57-740	Fire - Purchase of Equipment		306,000
	Quint Purchase- Capital Funds	100,000	
	Quint Purchase- ARPA Funds	206,000	
45-57-860	Transfer Fleet		265,000
	Vehicle Leases	265,000	
45-58-740	Community Services - Purchase of Equipment		0
45-60-710	Streets - Land		0
45-60-730	Streets - Improvements Other than Buildings		50,000
	Streetlight Replacement Program	50,000	
45-60-740	Streets - Purchase of Equipment		0
	Vehicle Replacement	0	
45-70-710	Land		0
45-70-730	Parks - Improvements Other than Buildings		0
45-70-740	Parks - Purchase of Equipment		25,000
	Lawn Mower Replacement	25,000	
45-71-730	Rec- Improv Other Than Bldg		0
45-90-900	Contribution to Fund Balance		10,000
	Recreation HVAC Reserves	10,000	
	Reserve Fund Balance		
45-51-xxx	Transfer to Water Fund		98,000

51 WATER FUND REVENUE

10 FY 27 Budget

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027	4-Year Avg	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget Comparison		
51-33-500	FEDERAL GRANT - CARES ACT	-	-	-	-	-	-	-	-	-	0%	-
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	-	-	-	-	-	-	-	-	-	0%	-
51-36-100	INTEREST EARNINGS	120,366	127,485	63,000	96,642	60,000	46,274	60,000	60,000	-	0%	101,123
51-36-300	MISC UTILITY REVENUE	-	-	-	-	-	-	-	-	-	0%	-
51-37-100	WATER SALES	1,612,835	1,604,357	1,650,000	1,634,980	1,700,000	972,260	1,700,000	1,700,000	-	0%	1,638,043
51-37-105	WATER CONNECTION FEE	3,765	7,155	5,000	10,069	12,500	13,300	13,300	12,500	-	0%	8,572
51-37-130	Penalties	42,116	42,927	42,000	44,188	42,000	28,709	57,417	42,000	-	0%	46,662
51-38-820	Contributions from Impact Fees	12,332	52,028	48,000	31,201	89,000	38,338	76,675	89,000	-	0%	43,059
51-38-900	SUNDRY REVENUES	-	68,751	-	-	-	-	-	-	-	0%	22,917
51-38-910	CAPITAL CONTRIBUTIONS	408,786	48,920	-	-	-	-	-	-	-	0%	152,569
51-38-920	Gain/Loss on Sale of Assets	-	-	-	-	-	-	-	-	-	0%	-
51-39-470	Transfer from Other Funds	-	-	-	-	-	-	-	3,630,000	3,630,000	0%	-
51-39-900	Fund Bal to be Appropriated	-	-	695,000	-	504,500	-	504,500	1,224,500	720,000	143%	126,125
TOTALS		2,200,200	1,951,623	2,503,000	1,817,080	2,408,000	1,098,880	2,411,893	6,758,000	4,350,000	181%	

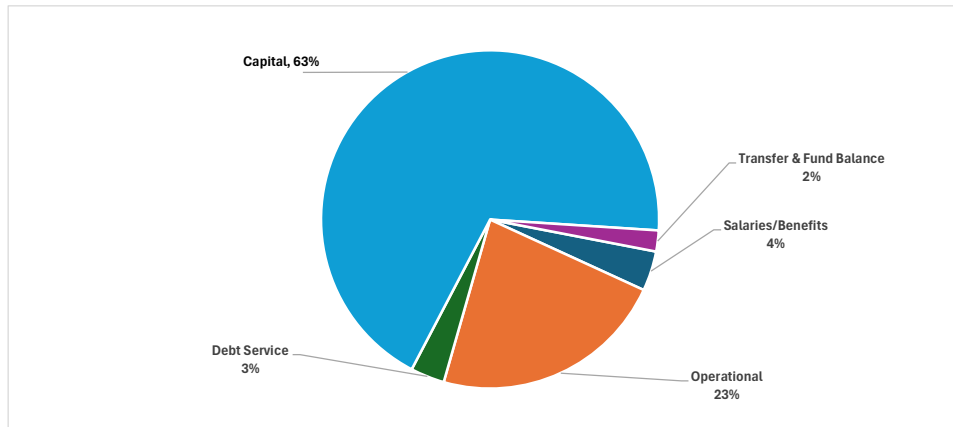


51 WATER FUND SUMMARY

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10 FY 27 Budget

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027 Budget		4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Comparison	Avg		
51-40-110	Full-Time Employee Salaries	131,021	136,279	162,000	154,603	167,000	72,386	167,000	172,000	5,000	3%	147,226	Market Study
51-40-120	Part-time Employee Salaries	-	-	-	-	-	-	-	-	-	0%	-	
51-40-130	Employee Benefit - Retirement	11,711	23,460	34,000	34,777	35,000	14,590	35,000	36,000	1,000	3%	26,237	Market Study
51-40-131	Employee Benefit-Employer FICA	10,773	11,000	13,000	12,041	13,000	5,647	13,000	14,000	1,000	8%	11,703	Market Study
51-40-133	Employee Benefit - Work. Comp.	3,798	3,009	4,000	1,957	4,000	927	4,000	4,000	-	0%	3,191	
51-40-134	Employee Benefit - UI	39	-	-	-	-	-	-	-	-	0%	10	
51-40-135	Employee Benefit - Health Ins.	11,476	20,180	29,000	27,306	30,000	14,179	28,358	31,000	1,000	3%	21,830	Employee Change of Benefits
51-40-137	Employee Testing	300	243	300	246	500	-	500	500	-	0%	322	
51-40-140	Uniforms	2,386	2,025	2,000	2,436	2,000	692	1,385	2,000	-	0%	2,058	
51-40-210	Books/Subscriptions/Membership	1,268	1,479	3,000	3,432	3,000	2,792	5,584	3,000	-	0%	2,941	
51-40-230	Travel & Training	3,830	4,558	4,700	4,428	7,500	1,649	7,500	8,500	1,000	13%	5,079	Increased Cost of Training
51-40-240	Office Supplies & Expense	690	1,321	2,000	2,839	2,000	1,147	2,294	2,000	-	0%	1,786	
51-40-250	Equipment Supplies & Maint.	3,431	17,044	10,000	16,771	10,000	3,493	6,987	10,000	-	0%	11,058	
51-40-255	VEHICLE LEASE	-	104,000	92,000	92,000	92,000	46,000	92,000	103,000	11,000	12%	72,000	New Fleet Vehicles
51-40-256	Fuel Expense	9,335	5,471	10,000	6,675	10,000	3,413	6,827	10,000	-	0%	7,077	
51-40-260	Buildings & Grounds Maint.	819	408	5,000	98	5,000	1,001	2,001	8,000	3,000	60%	832	PW Shared Bldg Maint
51-40-270	Utilities	20,639	20,897	20,000	23,479	29,000	10,898	21,797	30,000	1,000	3%	21,703	PW Shared Utilities
51-40-280	Telephone	7,202	8,730	7,000	10,444	7,000	5,129	10,258	2,000	(5,000)	-71%	9,159	Remove Comcast
51-40-312	Professional & Tech. - Enginr	19,960	10,295	10,000	6,499	10,000	507	1,014	10,000	-	0%	9,442	
51-40-318	Professional Technical	-	-	2,000	-	2,000	-	-	2,000	-	0%	-	
51-40-325	Professional/Technical - Maps/G	6,793	11,027	5,000	4,692	5,000	1,315	2,631	5,000	-	0%	6,286	
51-40-350	Software Maintenance	9,269	7,765	11,000	10,016	11,000	7,129	14,259	11,000	-	0%	10,327	
51-40-370	Utility Billing	14,597	18,148	17,000	17,455	17,000	8,460	16,920	17,000	-	0%	16,780	
51-40-385	Rent of Bldgs	-	64,280	-	218,785	220,000	109,536	219,073	220,000	-	0%	125,534	
51-40-480	Special Water Supplies	4,272	5,647	7,000	4,284	7,000	1,748	3,496	7,000	-	0%	4,425	
51-40-481	Water Purchases	370,766	383,203	412,000	419,356	412,000	453,501	453,501	500,000	88,000	21%	406,707	Further Research needed
51-40-485	Fire Hydrant Update	10,931	35,403	65,000	62,457	25,000	-	-	25,000	-	0%	27,198	
51-40-490	O & M Charge	90,063	135,771	100,000	113,630	107,000	54,147	108,294	107,000	-	0%	111,940	
51-40-495	METER REPLACEMENTS	195,509	194,776	200,000	-	352,000	151,260	302,519	100,000	(252,000)	-72%	173,201	Reduction of replacement
51-40-530	Interest Expense	98,129	95,680	118,000	87,536	100,000	50,950	101,900	100,000	-	0%	95,811	
51-40-550	Banking Charges	5,892	5,903	6,000	6,809	6,000	3,397	6,794	7,000	1,000	17%	6,349	2027 Bond Interest
51-40-650	Depreciation	291,359	306,796	325,000	334,046	325,000	-	325,000	335,000	10,000	3%	314,300	Estimated Depreciation
51-40-730	Improvements Other Than Bldgs	6,401	32,885	584,000	4,975	173,000	188,612	188,612	4,620,000	4,447,000	2571%	58,218	West Reservoir- Repair/ 7375 Project
51-40-740	Equipment	-	1,809	3,000	3,175	-	-	-	-	-	0%	1,246	
51-40-811	Bond Principal	-	-	100,000	-	115,000	-	115,000	120,000	5,000	4%	28,750	2027 Bond Principal
51-40-900	Transfer to Fund Balance	-	-	36,000	-	-	-	-	-	-	0%	-	
51-40-915	Transfer to Admin Services	101,000	101,000	104,000	104,000	104,000	52,020	104,000	136,000	32,000	31%	102,500	Admin Salary Increases/Shared
51-80-512	CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	0%	-	
TOTALS		1,443,659	1,770,492	2,503,000	1,791,248	2,408,000	1,266,526	2,367,501	6,758,000	4,350,000	181%	1,843,225	



WATER FUND - NARRATIVE

10 FY 27 Budget

51-40-110	Full-Time Employee Salaries		172,000
51-40-120	Part-time Employee Salaries		0
51-40-130	Employee Benefit - Retirement		36,000
51-40-131	Employee Benefit-Employer FICA		14,000
51-40-133	Employee Benefit - Work. Comp.		4,000
51-40-134	Employee Benefit - UI		0
51-40-135	Employee Benefit - Health Ins.		31,000
51-40-137	Employee Testing		500
51-40-140	Uniforms		2,000
51-40-210	Books/Subscriptions/Membership		3,000
	<i>Memberships in Professional Organizations and Subscriptions</i>		
	Rural Water Users of Utah	2,300	
	APWA	50	
	AWWA	350	
	Cross-Control Certification	300	
51-40-230	Travel		8,500
	<i>Charges for conferences, educational materials, & employee travel</i>		
	Rural Water Conference	3,000	
	Backflow Technician Certification	1,000	
	Other local classes	4,500	
51-40-240	Office Supplies & Expense		2,000
	<i>Copier Supplies, Postage, and general office supplies</i>		
51-40-250	Equipment Supplies & Maint.		10,000
	<i>Upkeep or repair of equip. and oper. Supplies</i>		
51-40-255	Vehicle Lease		103,000
	Leased Vehicles	103,000	
51-40-256	Fuel Expense		10,000
51-40-260	Buildings & Grounds		8,000
	<i>PW Shared Maint of Ground</i>		
51-40-270	Water - Power & Pumping		30,000
51-40-280	Telephone and wireless		2,000
51-40-312	Professional/Technical-Engineering		10,000
	<i>Engineering Services including lead/copper survey</i>		
	General	10,000	
51-40-315	Professional/Technical - Auditor		0
51-40-318	Professional/Technical		2,000
	<i>Bond disclosure preparation and submission</i>		
51-40-325	GIS/ Mapping	5,000	5,000
51-40-350	Software Maintenance		11,000
	<i>Software maintenance contracts</i>		
	Master Meter	2,500	
	IWorQ	4,500	
	Caselle	3,500	
	Win-911	500	
	LogMeIn	0	
51-40-370	Utility Billing Services		17,000
	<i>% of services associated with the billing and collection of utility accounts</i>		
51-40-385	Public Works Lease Payment (Water Portion)		220,000

51-40-480	Special Water Supplies		7,000
	<i>Testing supplies and costs to ensure water quality</i>		
	Chemtech-Ford	5,500	
	Davis County Health	1,500	
51-40-481	Water Purchases		500,000
	<i>Culinary water purchased from Weber Basin</i>		
51-40-485	Fire Hydrant/ Cla-valve Update		25,000
	<i>Annual replacement program - Cla-valves added this year to program</i>		
51-40-490	Water O & M Charge		107,000
	<i>Water system supplies and maintenance.</i>		
51-40-495	Meter Replacements		100,000
51-40-530	Interest Expense		100,000
	<i>Interest payment on Bond</i>	94,000	
	<i>Other Interest</i>	6,000	
51-40-550	Banking Charges		7,000
	<i>Bank charges and fees and credit card transaction fees</i>		
51-40-650	Depreciation		335,000
51-40-811	Bond - Principal		120,000
	<i>Principal payment on bond</i>		
51-80-512	Contributions		0
51-40-730	Improvements other than Buildings		4,620,000
	West Reservoir (Repair)	50,000	
	7375 Project	4,570,000	
51-40-740	Equipment		0
51-40-900	Contribution to Fund Balance		0
51-40-915	Transfer to Admin Services		136,000

26 WATER IMPACT FEE FUND

10 FY 27 Budget

REVENUES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs	4-Year	
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	2027	Avg	Budget Notes
26-37-100	INTEREST EARNINGS	4,907	7,397	4,000	5,606	2,000	2,412	2,000	2,000	- 0%	4,977	
26-37-200	Impact Fees	8,593	36,477	44,000	49,090	10,000	26,733	45,828	10,000	- 0%	34,997	
26-39-900	Fnd Balance to be Appropriated	-	-	-	-	77,000	-	37,000	77,000	- 0%	9,250	
TOTALS		13,500	43,874	48,000	54,696	89,000	29,145	84,828	89,000	- 0%	49,224	

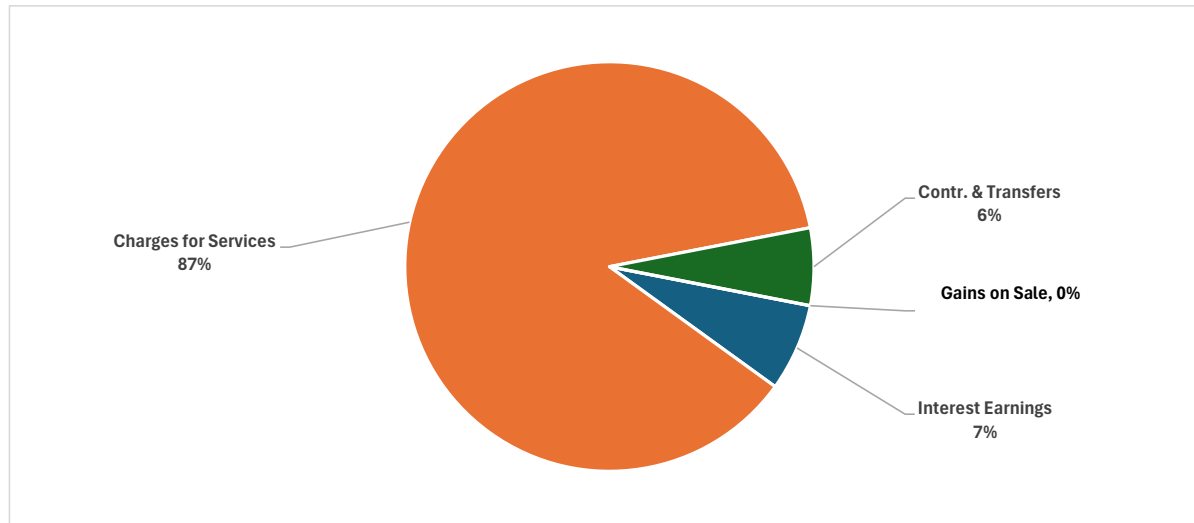
EXPENDITURES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs	4-Year	
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	2027	Avg	Budget Notes
26-40-760	Projects	8,025	52,028	-	-	-	-	-	-	- 0%	-	
26-40-799	Facilities	-	-	-	-	-	-	-	-	- 0%	-	
26-80-800	Transfers	4,307	-	48,000	31,201	89,000	38,338	89,000	89,000	- 0%	46,140	
26-80-900	Contribution to Fund Balance	-	-	-	-	-	-	-	-	- 0%	-	
TOTALS		12,332	52,028	48,000	31,201	89,000	38,338	89,000	89,000	- 0%	46,140	

Transfer to Water Fund (PW Bond)
 Transfer to Water Fund (Excess Capacity)

52 SEWER REVENUE

10 FY 27 Budget

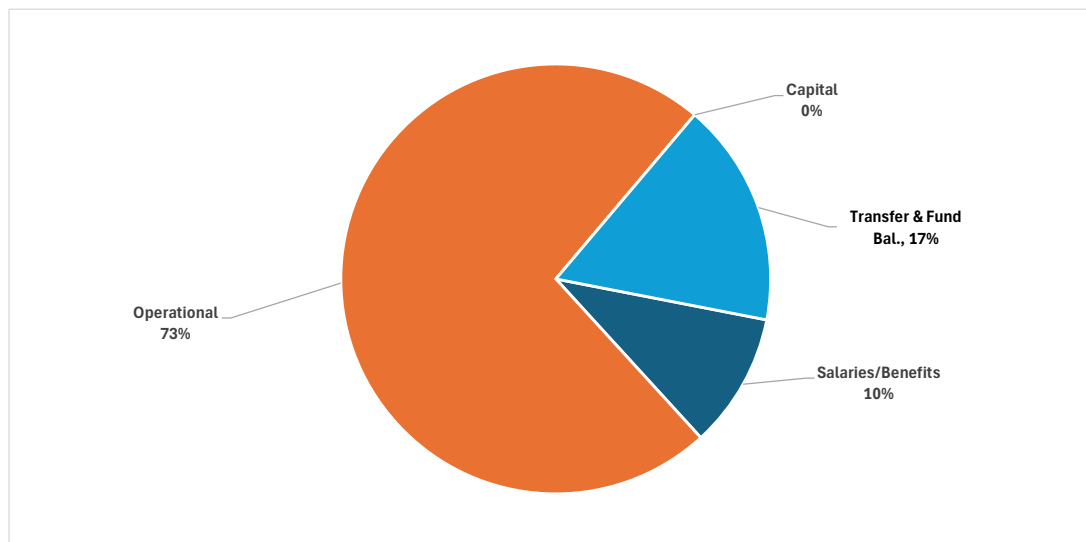
Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027	2026 vs 2027	4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget	Budget	Avg	
52-36-100	INTEREST EARNINGS	143,947	225,989	100,000	198,897	100,000	124,403	100,000	100,000	-	0%	167,208	
52-37-300	Sewer Sales	1,072,478	1,156,795	1,171,000	1,181,916	1,235,000	922,062	1,235,000	1,255,000	20,000	2%	1,161,547	Growth
52-37-360	CWDIS 5% RETAINAGE	1,365	5,910	3,000	6,542	3,000	4,117	8,234	3,000	-	0%	5,513	
52-37-400	CWSID Sewer Conn Fees Payable	-	-	-	-	-	-	-	-	-	0%	-	
52-38-820	Contribution from Impact Fees	34,037	59,361	821,000	764,675	88,000	37,926	88,000	88,000	-	0%	236,519	
52-38-910	CAPITAL CONTRIBUTIONS	287,951	50,944	-	-	-	-	-	-	-	0%	84,724	
52-38-920	Gain/Loss on Sale of Assets	-	-	-	-	-	-	-	-	-	0%	-	
52-39-900	Fund Bal to be Appropriated	-	-	-	-	-	-	-	-	-	0%	-	
TOTALS		1,539,778	1,498,999	2,095,000	2,152,030	1,426,000	1,088,508	1,431,234	1,446,000	20,000	1%	1,655,511	



52 SEWER FUND SUMMARY

10 FY 27 Budget

FTE = 1		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget		Avg	
52-40-110	Full-Time Employee Salaries	63,054	78,314	79,000	75,955	81,000	36,050	72,100	87,000	6,000	7%	72,356	Market Study
52-40-120	Part-time Employee Salaries	-	-	-	-	-	-	-	-	-	0%	-	
52-40-130	Employee Benefit - Retirement	8,637	13,716	17,000	17,848	17,000	7,462	14,925	19,000	2,000	12%	13,782	Market Study
52-40-131	Employee Benefit-Employer FICA	4,261	5,682	7,000	5,589	7,000	2,650	5,300	7,000	-	0%	5,208	
52-40-133	Employee Benefit - Work. Comp.	1,610	1,318	2,000	917	2,000	445	890	2,000	-	0%	1,184	
52-40-134	Employee Benefit - UI	6	-	-	-	-	-	-	-	-	0%	2	
52-40-135	Employee Benefit - Health Ins.	25,689	26,765	30,000	28,292	31,000	14,624	29,247	32,000	1,000	3%	27,498	Employee Change of Benefits
52-40-140	Uniforms	756	689	1,000	265	1,000	119	237	1,000	-	0%	487	
52-40-230	Travel & Training	2,018	351	3,000	961	6,000	283	6,000	3,000	(3,000)	-50%	2,332	Trend
52-40-240	Office Supplies & Expense	635	1,069	1,000	1,510	1,000	738	1,475	1,000	-	0%	1,172	
52-40-250	Equipment Supplies & Maint.	924	891	4,000	2,617	4,000	(302)	4,000	3,000	(1,000)	-25%	2,108	Trend
52-40-255	Vehicle Lease	-	8,000	7,000	7,000	8,000	4,000	8,000	7,000	(1,000)	-13%	5,750	Adj. to Actual
52-40-256	Fuel Expense	2,422	2,468	3,000	1,599	3,000	422	3,000	3,000	-	0%	2,372	
52-40-260	PW Shared Bldg Maint.	-	-	-	-	-	548	1,095	6,000	6,000	0%	274	PW Shared Bldg Maint
52-40-270	Utilities	228	47	1,000	289	1,000	50	99	6,000	5,000	500%	166	PW Shared Utilities
52-40-280	Telephone	718	654	1,000	625	1,000	300	600	1,000	-	0%	649	
52-40-312	Professional & Tech. - Enginr	370	20,326	6,000	29,786	6,000	15,620	6,000	6,000	-	0%	14,120	Look into this account
52-40-325	Professional/Technical - Maps/G	8,213	3,969	3,000	14,371	3,000	221	442	3,000	-	0%	6,749	
52-40-350	Software Maintenance	2,660	2,691	3,000	3,073	3,000	1,370	2,741	3,000	-	0%	2,791	
52-40-370	Utility Billing	10,180	12,667	13,000	12,157	15,000	5,885	11,770	15,000	-	0%	11,694	
52-40-385	Rent of Bldgs	-	47,691	-	162,324	163,000	81,269	162,538	163,000	-	0%	93,138	
52-40-490	O & M Charge	44,469	34,480	50,000	70,373	50,000	23,891	47,782	50,000	-	0%	49,276	
52-40-491	SEWER TREATMENT FEE	523,761	592,119	605,000	581,566	605,000	303,868	605,000	605,000	-	0%	575,612	
52-40-550	Banking Charges	3,883	3,892	4,000	4,488	4,000	2,241	4,482	4,000	-	0%	4,186	
52-40-650	Depreciation	160,814	166,319	175,000	166,726	175,000	-	175,000	175,000	-	0%	167,215	
52-40-690	Projects	30,260	9,306	707,000	-	-	-	-	-	-	0%	9,892	
52-40-900	Transfer to Fund Balance	-	-	312,000	-	178,000	-	178,000	148,000	(30,000)	-17%	44,500	
52-40-915	Transfer to Admin Services	61,000	61,000	61,000	61,000	61,000	30,510	61,000	96,000	35,000	57%	61,000	Admin Salary Increases/Shared
TOTALS		956,567	1,094,424	2,095,000	1,249,330	1,426,000	532,263	1,401,723	1,446,000	20,000	1%	1,175,511	



EXPENDITURES

	<i>1.00 FTE Public Works and 1.00 Admin Staff</i>	
52-40-110	Full-Time Employee Salaries - 1 FTE	87,000
52-40-120	Part-time Employee Salaries	0
52-40-130	Employee Benefit - Retirement	19,000
52-40-131	Employee Benefit-Employer FICA	7,000
52-40-133	Employee Benefit - Work. Comp.	2,000
52-40-134	Employee Benefit - UI	0
52-40-135	Employee Benefit - Health Ins.	32,000
52-40-140	Uniforms	1,000
52-40-230	Travel and Training	3,000
	<i>Certifications</i>	
52-40-240	Office Supplies & Expense	1,000
	<i>Copier Supplies, Postage, and general office supplies</i>	
52-40-250	Equipment Supplies & Maint.	3,000
	<i>Upkeep or repair of equip. and oper. supplies, including pump repair</i>	
52-40-255	Vehicle Lease	7,000
	<i>Truck & Plow (On going)</i>	
52-40-256	Fuel Expense	3,000
52-40-260	PW Shared Bldg Maint.	6,000
52-40-270	Utilities	6,000
52-40-280	Telephone	1,000
52-40-312	Professional/Technical-Engineering	6,000
	Engineering	6,000
52-40-315	Professional/Technical - Auditor	0
52-40-325	GIS/ Mapping	3,000
52-40-350	Software Maintenance	3,000
	<i>Software maintenance contracts</i>	
	<i>Caselle</i>	3,000
52-40-370	Utility Billing Services	15,000
	<i>% of services associated with the billing and collection of utility accounts</i>	
52-40-385	Public Works Lease Payment (Sewer Portion)	163,000
52-40-490	Sewer O & M Charge	50,000
	<i>Sewer system supplies and maintenance.</i>	
	<i>increase cleaning</i>	
52-40-491	Sewer Treatment Fee	605,000
	<i>Central Weber Sewer Improvement District charges - 6% increase</i>	
52-40-550	Banking Charges	4,000
	<i>Bank charges and fees and credit card transaction fees</i>	
52-40-650	Depreciation	175,000
52-40-690	Projects	0
52-40-915	Transfer to Admin Services	96,000
52-40-900	Increase in Fund Balance	148,000

21 SEWER IMPACT FEE FUND

10 FY 27 Budget

REVENUES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget		Avg	
21-37-100	INTEREST EARNINGS	32,560	47,498	19,000	22,777	10,000	5,964	10,000	10,000	-	0%	28,209	
21-37-200	Impact Fees	19,065	79,191	95,000	108,522	20,000	55,727	95,532	20,000	-	0%	75,578	
21-39-500	Contribution From Fund Bal	-	-	707,000	-	58,000	-	37,000	58,000	-	0%	9,250	
21-39-900	Fund Bal to be Appropriated	-	-	-	-	-	-	-	-	-	0%	-	
TOTALS		51,625	126,689	821,000	131,299	88,000	61,691	142,532	88,000	-	0%	113,036	

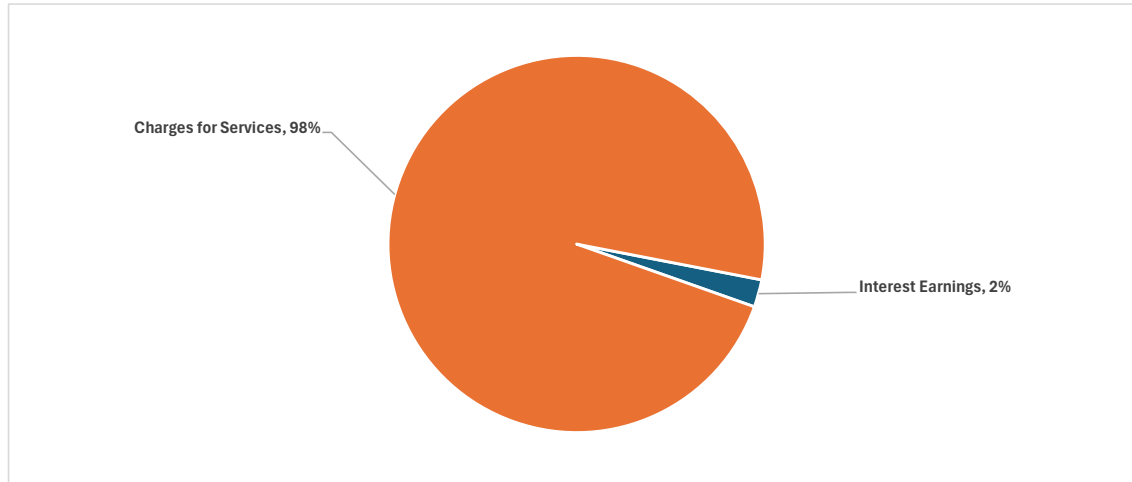
EXPENDITURES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget		Avg	
21-40-760	SEWER IMPACT FEE PROJECTS	9,364	-	821,000	-	88,000	-	-	-	(88,000)	-100%	2,341	
21-40-800	SEWER FUND BALANCE	-	-	-	-	-	-	-	-	-	0%	-	
21-80-800	Transfers	24,673	59,361	-	764,675	-	28,444	88,000	88,000	88,000	100%	234,177	
TOTALS		34,037	59,361	821,000	764,675	88,000	28,444	88,000	88,000	-	0%	236,519	

Transfer to Sewer Fund (PW Bond)
 Transfer to Sewer Fund (Excess Capacity)

53 SANITATION REVENUE

10 FY 27 Budget

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget		Avg	
53-36-100	INTEREST EARNINGS	19,506	29,934	15,000	24,559	16,000	13,295	16,000	20,000	4,000	25%	22,500	Trend
53-37-700	SANITATION FEES	540,026	558,087	579,000	578,155	735,000	470,140	735,000	830,000	95,000	13%	602,817	Green Cans/ WIWMD Increase
53-38-920	Gain/Loss on Sale of Assets	-	-	-	-	-	-	-	-	-	0%	-	
53-39-900	Fund Bal to be Appropriated	-	-	-	-	33,000	-	33,000	-	(33,000)	-100%	8,250	Recycling Can Estimate
TOTALS		559,533	588,021	594,000	602,714	784,000	483,435	784,000	850,000	66,000	8%	633,567	

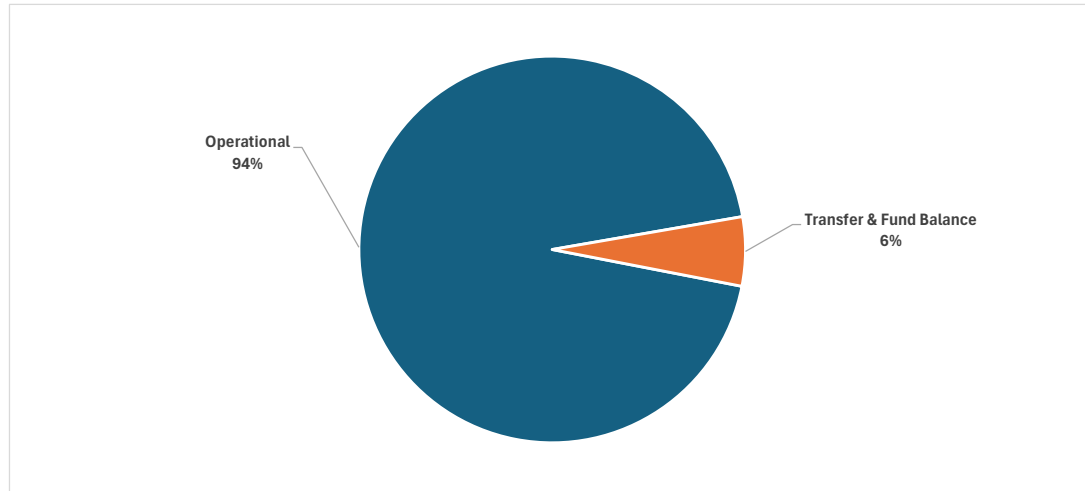


53 SANITATION FUND SUMMARY

10 FY 27 Budget

FTE = 0

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year Avg	Budget Notes
		Actual	Actual	Budget	Actual	Budget	YTD	Actual Est.	Budget	Budget	Budget		
53-40-240	Office Supplies & Expense	-	-	-	-	-	-	-	-	-	0%	-	
53-40-250	Equipment Supplies & Maint.	-	42,534	23,000	-	78,000	27,048	54,096	44,000	(34,000)	-44%	24,158	Recycling Can Purchase
53-40-255	Vehicle Lease	-	-	-	-	-	-	-	-	-	0%	-	
53-40-260	PW Bldg Maint.	-	-	-	-	-	291	583	3,000	3,000	0%	146	PW Shared Bldg Maint
53-40-270	Utilities- PW Shared	-	-	-	-	-	-	-	3,000	3,000	0%	-	PW Shared Utilities
53-40-350	Software Maintenance	2,587	2,691	3,000	3,073	3,000	1,370	2,741	3,000	-	0%	2,773	
53-40-370	Utility Billing	4,587	5,631	4,000	5,600	4,000	2,759	5,517	4,000	-	0%	5,334	
53-40-385	Rent of Bldgs	-	24,882	-	84,691	85,000	42,401	84,802	85,000	-	0%	48,594	
53-40-492	Sanitation Fee Charges	446,973	469,054	506,000	465,517	574,000	262,308	524,617	656,000	82,000	14%	476,540	Green Cans/ WIWMD Increase
53-40-550	Banking Charges	1,851	1,855	2,000	2,140	2,000	1,068	2,136	3,000	1,000	50%	1,995	
53-40-650	Depreciation	-	-	-	-	-	-	-	-	-	0%	-	
53-40-900	Contribution to Fund Balance	-	-	18,000	-	-	-	-	-	-	0%	-	
53-40-915	Transfer to Admin Services	38,000	38,000	38,000	38,000	38,000	19,020	38,000	49,000	11,000	29%	38,000	Admin Salary Increases/Shared
TOTALS		493,997	584,647	594,000	599,020	784,000	356,266	712,492	850,000	66,000	8%	597,539	



SANITATION FUND - NARRATIVE

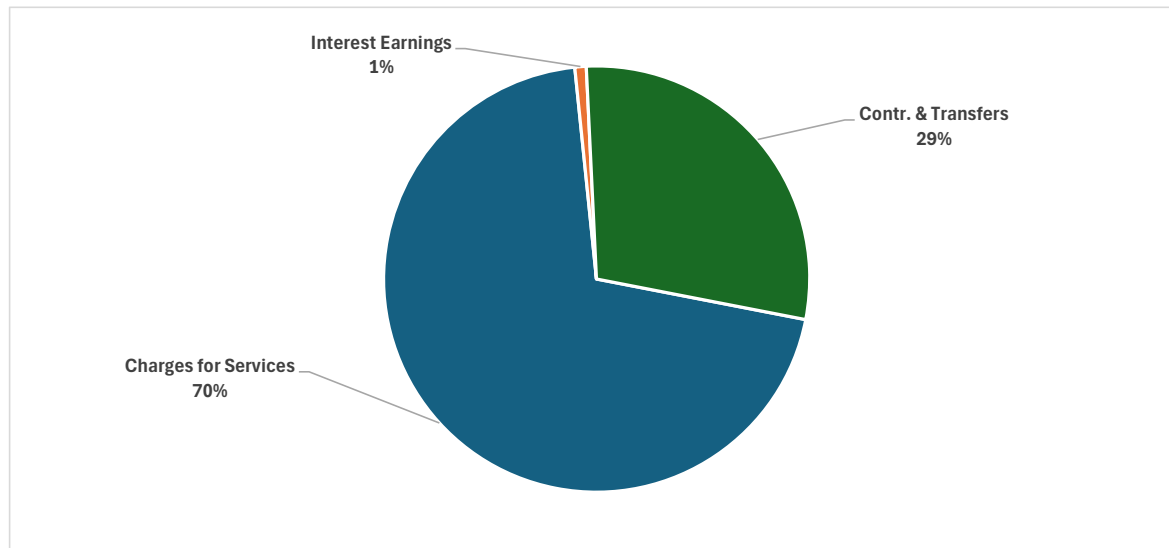
10 FY 27 Budget

53-40-240	Office Supplies & Expense		0
53-40-250	Equipment Supplies & Maint.	23,000	44,000
	<i>Purchase of 300 garbage cans</i>	3,000	
	<i>Recycling Cans</i>	3,000	
	<i>Green Waste Cans</i>	15,000	
53-40-255	Vehicle Lease		0
53-40-260	PW Bldg Maint.		3,000
53-40-270	Utilities- PW Shared		3,000
53-40-350	Software Maintenance		3,000
	<i>Software maintenance contracts</i>		
53-40-370	Utility Billing Services		4,000
	<i>% of services associated with the billing and collection of utility accounts</i>		
53-40-385	Public Works Lease Payment (Sanitation Portion)		85,000
53-40-492	Sanitation Fee Charges		656,000
	<i>Collection and disposal fees</i>	656,000	
53-40-550	Banking Charges		3,000
	Bank charges and fees and credit card transaction fees		
53-40-650	Depreciation		0
53-40-915	Transfer to Admin Services		49,000
53-40-900	Contribution to Fund Balance		0

54 STORM DRAIN REVENUE

10 FY 27 Budget

Account No	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027 Budget		4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Comparison	%	Avg	
54-33-400	State Grant	-	-	-	-	-	-	-	-	-	0%	-	
54-34-270	Developer Pmts for Improvement	-	-	-	-	-	-	-	-	-	0%	-	
54-36-100	INTEREST EARNINGS	22,221	48,192	20,000	50,116	21,000	30,752	21,000	21,000	-	0%	35,382	
54-37-450	Storm Sewer Revenue	522,449	561,952	572,000	604,640	665,000	386,723	662,953	674,000	9,000	1%	587,998	Growth
54-38-820	Tfr from Storm Swr Impact Fee	16,222	40,315	44,000	51,862	30,000	16,689	33,379	1,050,000	1,020,000	3400%	35,444	
54-38-900	SUNDRY REVENUES	-	-	-	-	-	-	-	-	-	0%	-	
54-38-910	CAPITAL CONTRIBUTIONS	306,001	23,840	-	-	-	-	-	-	-	0%	82,460	
54-38-920	Gain/Loss on Sale of Assets	-	-	-	-	-	-	-	-	-	0%	-	
54-39-900	Fund Bal to be Appropriated	-	-	-	-	-	-	-	707,000	707,000	0%	-	
TOTALS		866,894	674,299	636,000	706,618	716,000	434,164	717,332	2,452,000	1,736,000	242%	741,286	

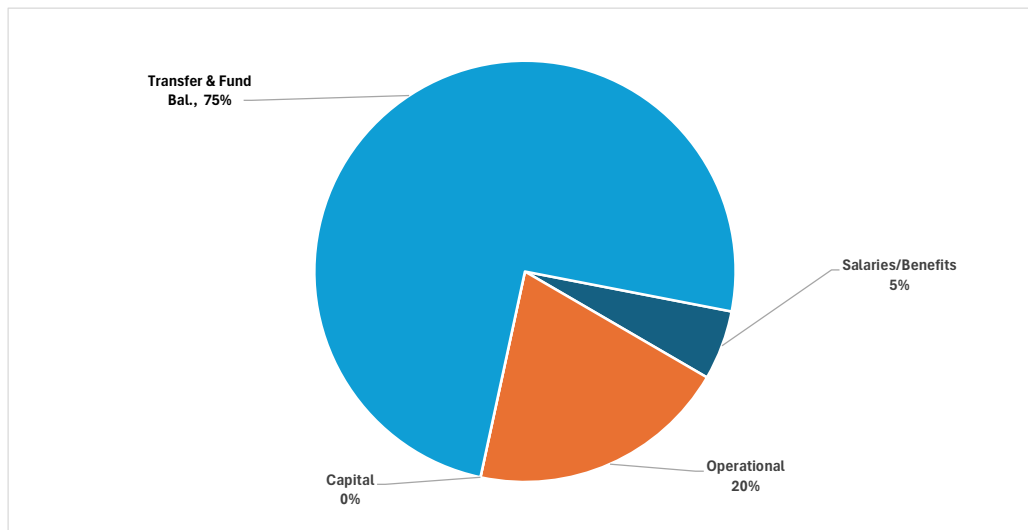


54 STORM DRAIN SUMMARY

10 FY 27 Budget

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Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027 Budget		4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Comparison		Avg	
54-40-110	Full-Time Employee Salaries	57,029	67,144	73,000	72,044	76,000	33,474	76,000	81,000	5,000	7%	68,054	Market Study/ Yrs of Svc
54-40-120	Part-time Employee Salaries	-	-	-	-	-	-	-	-	-	0%	-	
54-40-130	Employee Benefit - Retirement	11,464	11,717	16,000	16,334	16,000	6,911	13,823	17,000	1,000	6%	13,335	Market Study
54-40-131	Employee Benefit-Employer FICA	4,020	4,795	6,000	5,235	6,000	2,488	4,976	7,000	1,000	17%	4,756	Market Study
54-40-133	Employee Benefit - Work. Comp.	1,514	1,047	2,000	887	2,000	413	826	2,000	-	0%	1,068	Market Study
54-40-134	Employee Benefit - UI	6	-	-	-	-	-	-	-	-	0%	1	
54-40-135	Employee Benefit - Health Ins.	25,685	26,758	30,000	28,118	31,000	11,919	23,838	24,000	(7,000)	-23%	26,099	Employee Change in Benefits
54-40-140	Uniforms	756	639	1,000	389	1,000	-	-	1,000	-	0%	446	
54-40-210	Books/Subscriptions/Membership	-	-	-	-	-	1,844	3,688	-	-	0%	922	
54-40-230	Travel & Training	(40)	100	1,000	296	2,000	-	-	2,000	-	0%	89	
54-40-240	Office Supplies & Expense	-	-	-	16	-	-	-	-	-	0%	4	
54-40-250	Equipment Supplies & Maint.	1,123	157	1,200	333	1,200	414	828	1,200	-	0%	610	
54-40-255	Vehicle Lease	-	10,000	8,000	8,000	8,000	4,000	8,000	16,000	8,000	100%	6,500	New Fleet Vehicle
54-40-256	Fuel Expense	1,366	3,005	1,600	2,771	1,600	1,151	2,302	1,600	-	0%	2,361	
54-40-260	Buildings & Grounds Maint.5240	80,000	80,017	80,000	80,254	80,000	40,315	80,000	86,500	6,500	8%	80,068	PW Shared Bldg Maint
54-40-270	Utilities	-	83	300	207	300	212	424	3,300	3,000	1000%	179	PW Shared Utilities
54-40-280	Telephone	2,311	1,610	2,000	1,396	2,000	699	1,398	2,000	-	0%	1,679	
54-40-312	Professional & Tech. - Enginr	393	48	1,000	3,585	1,000	1,994	3,989	1,000	-	0%	2,003	
54-40-325	Professional/Technical - Maps/G	1,793	5,920	4,900	2,893	4,900	89	179	4,900	-	0%	2,696	
54-40-331	Promotions	1,126	1,257	1,200	1,257	1,200	-	-	1,200	-	0%	910	
54-40-350	Software Maintenance	5,060	5,091	4,800	5,713	4,800	1,370	2,741	4,800	-	0%	4,651	look into this
54-40-370	Utility Billing	2,227	2,771	3,000	4,591	3,000	1,287	2,575	3,000	-	0%	3,041	
54-40-385	Rent of Bldgs	-	27,972	-	95,207	95,500	47,684	95,367	95,500	-	0%	54,637	
54-40-493	Storm Sewer O & M	26,244	29,213	30,000	12,118	30,000	5,910	11,820	30,000	-	0%	19,848	
54-40-550	Banking Charges	880	882	1,000	1,017	1,000	508	1,015	1,000	-	0%	949	
54-40-650	Depreciation	230,442	234,626	225,000	234,816	225,000	-	-	235,000	10,000	4%	174,971	New Fleet Vehicle
54-40-690	Projects	6,293	12,098	50,000	36,426	50,000	1,435	2,870	-	(50,000)	-100%	14,422	Removed Audit
54-40-900	Contribution to Fund Balance	-	-	50,000	-	29,500	-	-	48,000	18,500	63%	-	
54-40-915	Transfer to Admin Services	43,000	43,000	43,000	43,000	43,000	21,510	43,000	56,000	13,000	30%	43,000	Shared Admin Costs
54-40-xxx	Transfer to Water Fund								1,727,000	1,727,000	100%		7375 Project
TOTALS		502,691	569,949	636,000	656,902	716,000	185,628	379,658	2,452,000	1,736,000	242%	527,300	



STORM DRAIN - NARRATIVE

10 FY 27 Budget

54-40-110	Full-time Employee Salaries	81,000
54-40-120	Part-time Employee Salaries	0
54-40-130	Employee Benefit - Retirement	17,000
54-40-131	Employee Benefit-Employer FICA	7,000
54-40-133	Employee Benefit - Work. Comp.	2,000
54-40-134	Employee Benefit - UI	0
54-40-135	Employee Benefit - Health Ins.	24,000
54-40-140	Uniforms	1,000
54-40-210	Books/Subscriptions/Membership	
54-40-230	Travel and Training	2,000
	<i>Charges for conferences, educational materials, & employee travel</i>	
	State Certifications	1,000
	Training on new regulations	1,000
54-40-240	Office Supplies & Expense	0
54-40-250	Equipment Supplies & Maint.	1,200
	<i>Upkeep or repair of equip. and oper. Supplies</i>	
54-40-255	Vehicle Lease	16,000
	Truck & Plow HD (Scheduled Replacement)	
54-40-256	Fuel Expense	1,600
54-40-260	Grounds Maintenance	86,500
	<i>Maintenance of Detention Basins by Parks Dept.</i>	83,500
	<i>PW Shared Maintenance</i>	3,000
54-40-270	Storm Drain - Power & Pumping	3,300
54-40-280	Telephone	2,000
54-40-312	Professional/Technical-Engineering	1,000
	<i>Engineering Services</i>	
54-40-315	Professional/Technical - Auditor	0
54-40-325	GIS/ Mapping	4,900
54-40-331	Promotion - Storm Drain	1,200
	<i>Payment to Davis County Storm Drain for education of communication</i>	
54-40-350	Software Maintenance	4,800
	<i>Software maintenance contracts</i>	
54-40-370	Utility Billing Services	3,000
	<i>% of services associated with the billing and collection of utility accounts</i>	
54-40-385	Public Works Lease Payment (SD Portion)	95,500
54-40-493	Storm Drain O & M	30,000
	<i>Cleaning of drains, ponds, and boxes</i>	
54-40-550	Banking Charges	1,000
	<i>Bank charges and fees and credit card transaction fees</i>	
54-40-650	Depreciation	235,000
54-40-690	Projects	0
54-40-915	Transfer to Admin Services	56,000
54-40-900	Addition to Fund Balance	48,000
54-40-xxx	Transfer to Water Fund	1,727,000

22 STORM DRAIN IMPACT FEE FUND

10 FY 27 Budget

REVENUES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget Comparison		Avg	
22-37-100	INTEREST EARNINGS	548	1,001	500	907	500	10	500	500	-	0%	739	
22-37-200	Impact Fees	15,674	39,314	43,500	50,954	29,500	24,149	41,398	29,500	-	0%	36,835	
22-39-900	Fund Bal to be appropriated	-	-	-	-	-	-	-	-	-	0%	-	
22-39-xxx	<i>Transfer from Gen. & Water</i>								1,020,000	1,020,000	0%		
TOTALS		16,222	40,315	44,000	51,862	30,000	24,159	41,898	1,050,000	1,020,000	3400%	37,574	

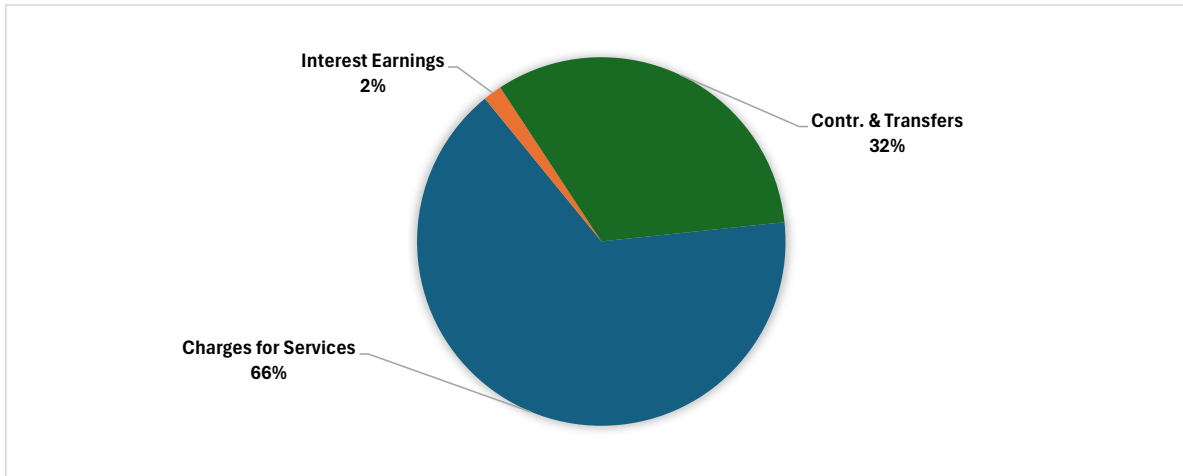
EXPENDITURES		2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget Comparison		Avg	
22-40-760	Projects	-	-	-	-	-	-	-	-	-	0%	-	
22-40-799	Facilities	-	-	-	-	-	-	-	-	-	0%	-	
22-80-800	Transfers	16,222	40,315	44,000	51,862	30,000	16,689	30,000	1,050,000	1,020,000	3400%	34,600	
TOTALS		16,222	40,315	44,000	51,862	30,000	16,689	30,000	1,050,000	1,020,000	3400%	34,600	

Transfer to Storm Drain Fund (PW Bond)
 Transfer to Storm Drain Fund (Excess Capacity)
 Transfer to Storm Drain (7375 Project)

56 TRANSPORTATION FUND REVENUE

10 FY 27 Budget

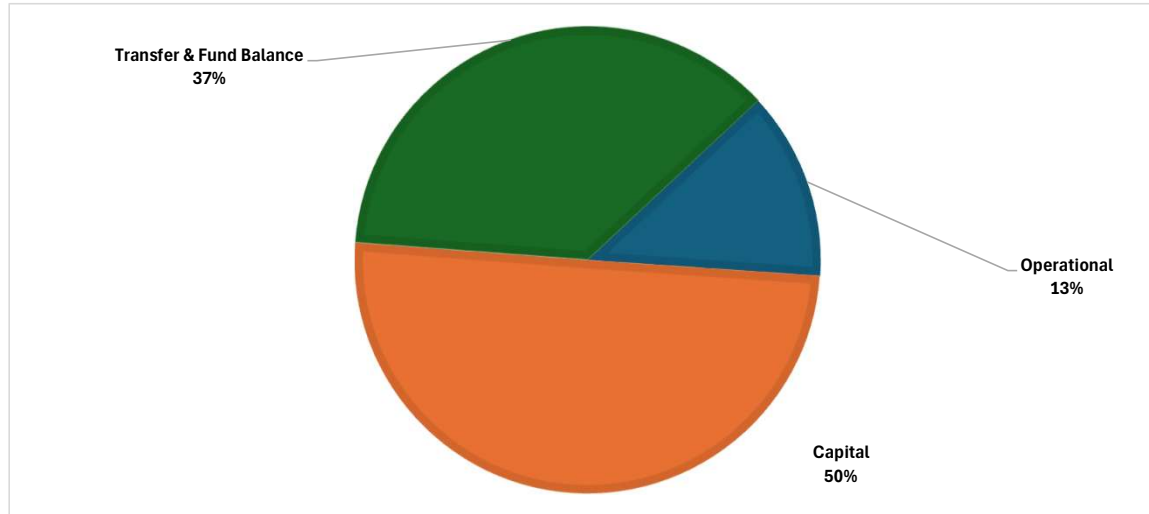
Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027	4-Year	Budget Notes	
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget	Avg		
56-31-305	Transportation - Local Option	148,150	153,033	100,000	157,820	100,000	53,978	107,956	110,000	10,000	10%	141,740	Trend
56-33-560	Class "C" Road Allotment	-	80,000	80,000	-	-	-	-	-	-	0%	20,000	
56-34-270	Developer Pmts for Improv.	-	130,029	-	-	-	-	-	-	-	0%	32,507	
56-36-100	INTEREST EARNINGS	25,629	23,014	15,000	31,459	15,000	26,160	15,000	15,000	-	0%	23,776	
56-37-800	Transporation Utility Fee	460,185	465,342	460,000	475,081	478,000	284,986	488,548	486,000	8,000	2%	472,289	Growth
56-39-091	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	0%	-	
56-39-900	Fund Bal to be Appropriated	-	-	150,000	-	169,000	-	169,000	295,000	126,000	75%	42,250	7375 Project
56-39-910	Transfer from Class "C" Res.	-	-	-	-	-	-	-	-	-	0%	-	
TOTALS		633,964	851,417	805,000	664,360	762,000	365,124	780,504	906,000	144,000	19%	732,561	



56 TRANSPORTATION UTILITY FUND SUMMARY

10 FY 27 Budget

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget		Avg	
56-76-312	Professional & Tech. - Enginr	5,310	669	18,000	1,939	18,000	774	18,000	18,000	-	0%	6,479	
56-76-424	Curb, Gutter & Sidewalk Repair	40	-	165,000	21,021	220,000	-	220,000	100,000	(120,000)	-55%	60,265	
56-76-730	Street Projects	245,866	1,216,221	34,000	16,554	524,000	95,248	524,000	454,000	(70,000)	-13%	500,660	Audit/Studies
56-76-990	Contribution to Fund Balance	-	-	588,000	-	-	-	-	39,000	39,000	0%	-	
56-76-xxx	Transfer to Water Fund								295,000	295,000	0%		7375 Project
TOTALS		251,216	1,216,890	805,000	39,514	762,000	96,021	762,000	906,000	144,000	19%		



TRANSPORTATION UTILITY FUND - NARRATIVE

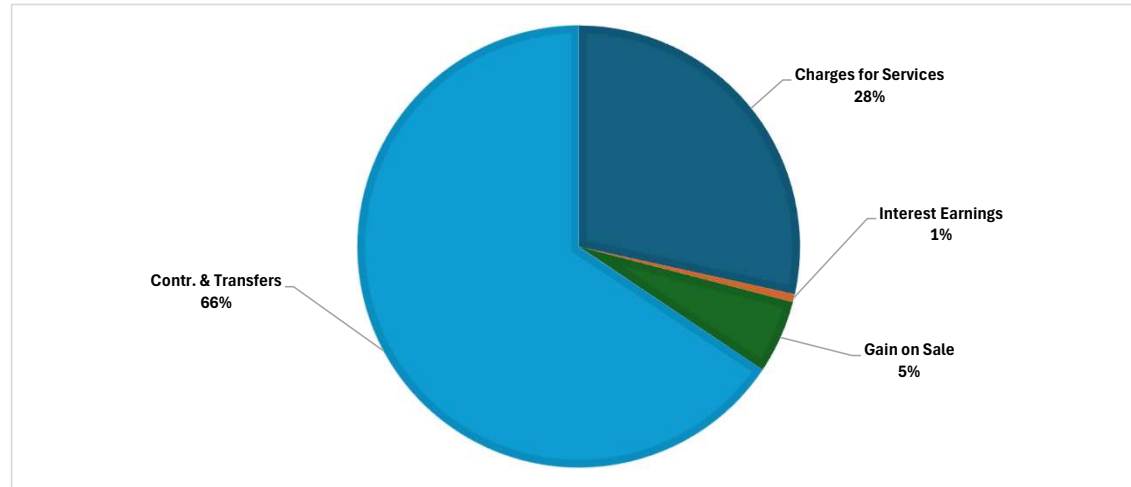
10 FY 27 Budget

56-76-312	Professional & Tech. - Engineer	18,000
56-76-424	Curb , Gutter, & Sidewalk Repair	100,000
56-76-730	Street Projects	454,000
	Annual Street Maintenance	450,000
	<i>Street Scan (CityLogix) - Annual Maint.</i>	4,000
56-76-990	Contribution to Fund Balance	39,000
56-76-xxx	Transfer to Water Fund	295,000

60 FLEET MANAGEMENT FUND REVENUE

10 FY 27 Budget

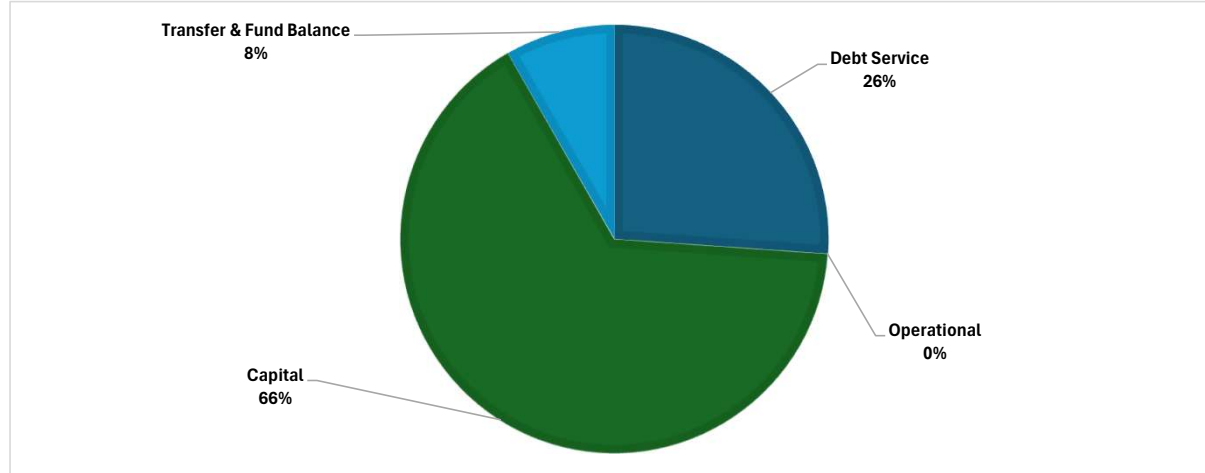
Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027		4-Year	Budget Notes
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget		Avg	
60-34-981	Interfund Charge - Admin	-	-	-	-	-	-	-	-	-	0%	-	
60-34-982	Interfund Charge - Fire	185,000	185,000	235,000	235,000	244,000	162,667	325,333	265,000	21,000	9%	232,583	Fire New Vehicles
60-34-983	Interfund Charge - Comm Svs	7,000	7,000	7,000	7,000	7,000	4,667	9,333	7,000	-	0%	7,583	
60-34-984	Interfund Charge - Streets	47,000	15,000	15,000	15,000	15,000	10,000	20,000	24,000	9,000	60%	24,250	Streets New Vehicles
60-34-985	Interfund Charge - Parks	61,000	107,000	91,000	91,000	91,000	60,667	121,333	104,000	13,000	14%	95,083	Parks New Vehicles
60-34-986	Interfund Charge - Recreation	3,000	5,000	7,000	7,000	7,000	4,667	9,333	6,000	(1,000)	-14%	6,083	Adj. for Actual
60-34-987	Interfund Charge - Water	58,000	104,000	92,000	92,000	92,000	61,333	122,667	103,000	11,000	12%	94,167	Water New Vehicles
60-34-988	Interfund Charge - Sewer	6,000	8,000	7,000	7,000	8,000	5,333	10,667	7,000	(1,000)	-13%	7,917	Adj. for Actual
60-34-989	Interfund Charge - Storm Drain	6,000	10,000	8,000	8,000	8,000	5,333	10,667	16,000	8,000	100%	8,667	Storm Drain New Vehicles
60-36-100	Interest Earnings	11,292	22,131	11,000	43,628	11,000	27,408	11,000	11,000	-	0%	22,013	
60-36-400	Sale of Assets	124,700	(3,262)	33,000	-	90,000	-	90,000	100,000	10,000	11%	52,859	
60-38-210	Contribution - Gen. Govt.	345,311	-	350,000	91,000	259,000	259,000	259,000	306,000	47,000	18%	173,828	Quint Purchase
60-38-920	Gain/Loss on Sale of Assets	-	-	-	26,705	-	11,539	11,539	-	-	0%	9,561	
60-38-900	Fund Bal to be Appropriated	-	-	-	-	-	-	-	921,000	921,000	0%	-	Quint Purchase
TOTALS		854,303	459,869	856,000	623,333	832,000	612,614	1,000,873	1,870,000	1,038,000	125%	734,594	



60 FLEET MANAGEMENT FUND EXPENDITURE SUMMARY

10 FY 27 Budget

Account Number	Account Name	2023	2024	2025	2025	2026	2026	2026	2027	2026 vs 2027	4-Year Avg	Budget Notes	
		2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2026 Actual Est.	2027 Budget	Budget			
60-60-530	Interest Expense	25,394	26,569	-	145,719	-	37,778	75,557	90,000	90,000	0%	68,310	Lease Interest
60-60-650	Depreciation	232,984	285,275	-	381,060	-	-	-	-	-	0%	224,830	
60-60-740	Machinery & Equipment	-	-	-	-	-	262,000	-	1,227,000	1,227,000	0%	-	Quint Purchase
60-60-960	Capital Leases - Equipment	-	-	365,000	-	671,000	186,540	671,000	398,000	(273,000)	-41%	167,750	New Fleet
60-60-990	Contrib. to Fund Balance	-	-	491,000	-	161,000	-	161,000	25,000	(136,000)	-84%	40,250	
60-60-995	Contr. to Lg. Appar. Rsvr	-	91,000	130,000	130,000	130,000	-	130,000	130,000	-	0%	87,750	
TOTALS		258,379	402,844	986,000	656,779	962,000	486,319	1,037,557	1,870,000	908,000	94%	588,890	



FLEET MANAGEMENT NARRATIVE

60-60-530	Interest Expense		90,000
60-60-650	Depreciation		0
60-60-740	Machinery & Equipment		1,227,000
	Quint- Restricted (Fleet)	921,000	
	Quint- ARPA	206,000	
	Quint- Capital Projects	100,000	
60-60-960	Capital Leases - Equipment		398,000
	<u>Existing</u>		
	Streets	24,000	
	Storm Drain	16,000	
	Sewer	7,000	
	Parks	104,000	
	Water	103,000	
	Fire	131,000	
	Comm. Services	7,000	
	Recreation	6,000	
60-60-990	Contribution to Fund Balance		25,000
	Ambulance Reserves	4,000	
	Fund Balance Contribution	21,000	
60-60-995	Contr. to Lg. Appar. Rsvr		130,000
	<i>Quint Reserve</i>	130,000	

****END OF BUDGET DATA****

BUDGET DETAIL OF REVENUES AND EXPENDITURES