

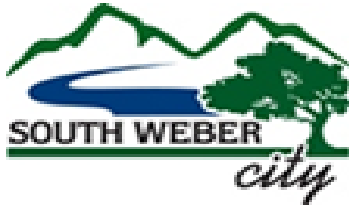
South Weber City
2019 – 2020
Final Budget

Jo Sjoblom, Mayor
David Larson, City Manager
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Adopted August 20, 2019

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BUDGET MESSAGE

May 14, 2019

To the South Weber City Mayor, City Council, and Citizens:

It is my pleasure to present the Fiscal Year (FY) 2019-2020 budget. A public hearing will be held on June 11, 2019 on the Tentative Budget. The final FY 2019-2020 budget will be adopted in August 2019 following a Truth In Taxation Hearing. As one of the most important policy documents the City adopts, the budget is published to provide the South Weber City Council, Citizens, the State of Utah, the South Weber City Administration, Business Groups, and any other interested parties or individuals with detailed information regarding the financial condition and plans of the City from July 1, 2019 to June 30, 2020. The city's Budget Officer is tasked with presenting an accurate and complete budget to the City Council for formal approval in an open and public meeting.

The budget is the City's financial plan for the 2019-2020 fiscal year. It is a representation of the financial guidance necessary for the thoughtful and considerate implementation of the goals and plans of the Mayor and City Council. The budget is constructed with a conservative forecast of underestimating revenues and overestimating expenses. All revenues and expenditures are scrutinized and monitored throughout the year by the administrative staff using systematic, aggressive internal financial controls. Safeguards have been implemented to monitor, authorize, and analyze expenditures. These procedures and controls provide staff with the ability to adjust for the impact of unanticipated changes to the economy without causing dramatic variations in service levels.

Budget Summary

At this time the economy remains robust with the State of Utah and Davis County being recognized as strong business climates. Davis County is the smallest county in land area in the state, but the third most populous. Davis county has 11.11% of Utah's population. In 2017 the unemployment rate was 3.1%. These county statistics and the following table are taken from the Davis County Annual Report – 2018 Assessor's Office.

Total Value–South Weber	2017 Values	2018 Values	% Change
Overall Total	684,518,759	755,748,263	10.41%
Avg. Single Family	304,798	327,466	7.44%
Avg. Condo/Attached PUD	166,518	184,173	10.60%
Total Assessed Commercial	13,528,440	18,011,715	33.14%

Throughout the last few years, City staff and elected officials have worked alongside with citizens, non-profit organizations, and enterprise groups to take a comprehensive look at the overall health of South Weber City; specifically, in terms of economic growth, infrastructural and facility repair, and improved fiscal management. Collectively, South Weber City officials continue to create long range plans which will, over time, promote an improved environment of health, safety, and wellness for its residents and guests.

Modifications in the budget this fiscal year support the goals the City has set in support of these plans. *In FY 2019 - 2020, total budgeted General Fund Revenue equals \$2,778,000, an increase of 10.8% due in part to subdivision review fees and an increase in the property tax rate. The major summary of fund expenditures, including contributions and transfers, are: \$2,778,000 General Fund, \$5,808,000 combined enterprise funds (Water, Sewer, Sanitation, and Storm Drain, \$2,525,000 Capital Projects, \$778,000 Transportation Utility and \$311,000 Recreation fund.*

The City Administration is continually looking for improved methods of operation and procedure in its approach to budgeting in order to efficiently control the expenditure of city funds. Fund balance allocations and reserves will be made as necessary to maintain a fiscally sound budget and financial policies.

Budget Priorities and Services

The FY 2019-2020 budget is prepared to meet the priorities of South Weber City. In January of 2017 2018, and 2019 the City Council held several meetings to discuss the economic, infrastructural, and financial future of the City. In those meetings, several priorities were identified and converted into goals to be achieved in the FY 2019 – 2020 budget. South Weber City is committed to providing ongoing services to its residents through its utility enterprise funds, parks and recreation facilities and programs, and contracts with the Davis County Sheriff's Office for Law Enforcement, Dispatch, and Animal Services.

South Weber City maintains its own Culinary Water System (supplied with water from a City well and from the Weber Basin Water Conservancy District), Sanitary Sewer Collection System (with treatment provided by the Central Weber Sewer Improvement District), Storm Drain System (supported by membership in the Davis County Storm Water Coalition), Street Repair System (supported by Class C Road Funds, and by private contractors chosen by competitive bidding who complete major streets projects), Fire Department and Emergency Management services (enhanced by Mutual Aid Agreements with other jurisdictions), Justice Court (provides adjudication services and sense of community identity), and support of the traditional and longtime community celebration of Country Fair Days (which identifies the values and culture of the South Weber City residents).

To reduce costs, South Weber City also contracts for the following services: information technology services; inter-local agreements with Davis County for law enforcement, dispatch, animal control, elections; and Wasatch Integrated Waste Management District and Robinson Waste for solid waste (garbage removal) services in conjunction with City-owned garbage cans and City billing services.

South Weber City also provides other municipal services, such as notary public services, water leak detection, recreation, and parks.

Population Growth and Commercial Development

South Weber City continues to experience persistent population growth. Construction in South Weber City within the last 3 years has noticeably increased. Investments have and continue to be made to the City's

infrastructural systems to provide for additional new office buildings, retail space, and residential housing. New residential dwellings continue to be constructed and the arrival of new commercial business is surfacing. In the coming years, the City will begin to see property taxes coming in from the new residential housing growth.

The City's General Plan and the current zoning map envisions and provides for additional residential development; however, the City needs additional commercial development zones that appeal to profitable business groups. Economic development continues to be a main priority and an essential need for the City's viability as it has potential to alleviate the service cost pressures of streets, police, fire, and parks through sales tax revenue. At present, South Weber City cannot sustain the same level of service it currently has under the existing financial business model. Currently, the City has only one consistent source of revenue, although by itself and at current rate inadequate – property tax.

Budget Guidelines and Principles

The Mayor and City Council have directed staff to prepare all budgets and funds under the following guidelines and principles:

- **City Council** – Execute the policies and directions of the Mayor and City Council.
- **Fiscal Responsibility** – Enterprise funds should be self-sustaining and “one-time” revenues are to be used for “one-time” expenses; on-going revenue sources should be used to pay for on-going expenses. Evaluate the health of the City's revenue sources on a regular basis. The General Fund should be supported by diverse revenue sources (property, franchise, and sales taxes) that do not cause instability.
- **Asset Management** – Develop capital facility plans for utilities, facilities, and other capital infrastructure that are supported by strategic financial plans. Capital facilities plans should be developed with impact fee facilities plans, and impact fee analysis every six years.
- **Compensation** – Establish and follow a market-driven compensation plan that will entice and retain high-quality employees.
- **Reserves** – Manage General Fund reserves in conformity with state law and establish enterprise fund reserves to sustain emergencies and infrastructure replacement.
- **Planning** – Plan with the big picture in mind. Seek feedback and input from the community.

Financial Highlights

General-

- The assets of South Weber City exceeded its liabilities at the end of the 2018 fiscal year by \$29,898,230 (net position). Of this amount, \$6,719,867 (unrestricted position) is available to meet ongoing obligations of citizens and creditors. Net position increased by \$2,742,973 from the prior year.
- The City's Governmental activities reported a combined ending fund balance of \$14,486,393. Of the combined total fund balance, \$2,371,933 is available for spending at the discretion of the City (unrestricted and undesignated fund balance).
- The unassigned fund balance of the general fund at June 30, 2018, totaled \$520,091 and is 25% of the general fund total revenue for the year.

- Total principal balance of debt for South Weber City decreased approximately \$298,000 due to principal payments on bonds, as well as a net decrease in principal balance as a result of the issuance of the Series 2017 Water Revenue Refunding bonds.
- Several developments were completed during the year, and the related infrastructure was contributed to the City. Capital assets were added in the water, sewer and storm drain funds, as well as the general fixed assets of the City.

Expenditures-

Personnel:

South Weber City has experienced several significant challenges concerning its workforce. Many of these challenges are attributed to the large amount of growth that has taken place and the recent surges that have occurred in the labor market. The labor market has improved significantly over the last several years making the City's competition to be against both the private and public sectors.

In addition, employment in the public-sector labor market has been dominated by neighboring area communities, both large and small. The attrition of these economic and market transformations has impeded the City's ability to be productive and cost effective.

As a result, the Mayor and Council have recognized that the ultimate benefit to South Weber City residents is the incalculable cost savings of retaining high quality employees. In an effort to address these concerns, several goals and objectives were identified:

1. Create a competitive compensation plan;
2. Establish control groups whereby data can be obtained (benchmarks)¹;
3. Collect the necessary market data from the benchmarks; and
4. Remain fiscally responsible, yet have the ability to attract, retain, and motivate high performing employees.

On May 16th, 2017, the City Council adopted a compensation plan that would take the average of the selected benchmarked cities and adjust the [City's] position ranges (min/mid/max) -15% below the average of the selected benchmarked cities. Below the average means that South Weber City would pay -15% below the average wage that an area, similar, and next step community would pay for any given position; allowing South Weber City to stay competitive, retain employees, yet not be subject to the higher compensated salaries of area, similar, and next step communities.

The City Council also adopted, in its policy, that range adjustments are to be conducted every two years to prevent the City from having to address this matter in the years to come. Compensation is contingent on performance and the availability of funds.

A significant portion of the City's workforce is non-benefited (seasonal and part-time/volunteer staff, including continuous aid from the U.S. Department of Labor Weber Basin Job Corps).

Operations:

Public Safety is a major component of the General Fund. Over the prior years, the Emergency Medical Service level of South Weber has been significantly raised to the benefit of our citizens. Medical response time has decreased from an average of 10 minutes, to only 4 minutes. Staffing has changed from 11 volunteers to 35 part-time professionals, most of whom work full-time at other EMS agencies. This reduced response time and increased level of training is critical when seconds count in a medical emergency. Our EMS service level was also increased in 2018 with the addition of our own ambulance service. This needed increase in EMS service level has not come without a cost. Funding has been accomplished by moving one-time capital money to on-going EMS operations.

Capital:

A significant component of the Mayor and Council's "Priorities and Fundamental Focus" is the maintenance of the City's infrastructure, particularly the roads. The funding of Capital Projects is a fundamental financial tool that appropriates funds to maintain the assets of the City. As noted in the Operations section above, this funding has diminished significantly as resources have shifted to maintain the operational service levels of the city.

In June of 2017, the Mayor and Council adopted a Transportation Utility Fee (T.U.F.) for the preservation, maintenance, and operations of the South Weber City owned public roads. In doing this, restricted funds for roads has been implemented without a property tax increase. The 2020 budget includes the final \$5 graduated increase in this fee.

South Bench Drive Phase 1 was started in 2019 and continues into the 2020 budget. South Bench Drive is a traffic corridor that will eventually meet up with Layton to provide a link between SR193 and I-84. The Capital Projects budget for this is \$1,391,000 with developers paying \$827,000, Class 'C' roads funds covering \$317,000, and Impact Fees covering \$250,000. Future Impact Fees will eventually reimburse the Capital Projects fund for the Class "C" portion.

The Rehabilitation of the Westside Water tank has been studied for the last three years. Various options including total replacement, or major rehab have been carefully studied. The rehabilitation of the tank was started in 2018 and will continue into the 2020 budget year.

Revenue Highlights – Taxes and Fees

Taxes:

The Davis County Auditor's 2018 Certified Tax Rate for South Weber City is .000769, a decrease of approximately 5.7% from the previous year. This 2018 rate was adopted by the city council on June 19, 2018. The Certified Tax Rate is based on the previous years assessed valuations across the entire city and the amount of property tax received. The Certified Tax Rate will go up or down as needed to arrive at the same amount of tax dollars the City received the prior year. The only way the City can get more property taxes than allowed by the Certified Tax Rate is to hold a Truth in Taxation hearing and make a case for a tax increase to the public. The Davis County Auditors 2018 certified tax rate revenue for South Weber City is \$331,985.

For 2019-2020, the city is proposing a major property tax increase. The purpose of the increase is to provide a fiscally sustainable revenue source for current Public Safety service levels and provide funding for one-time infrastructure needs. A Truth in Taxation hearing will be held in August 2019, prior to the adopting of the final budget. Further information on the increase, its need, and purpose will be provided to citizens through multiple

means prior to the Truth in Taxation hearing. Staff research shows the city has not had a significant property tax increase since South Weber was incorporated in 1971.

Fees:

Central Weber Sewer Improvement District (CWSID) approved a 2% rate increase for sewer treatment in a public hearing held in December 2018. Unlike prior years, the city will not increase the sewer rates, but absorb the increase within the current rate structure.

Wasatch Integrated Waste Management provides the disposal of our garbage which is collected weekly by Robinson Waste Services. WIWM is raising their rates by \$2.00 a can. This has necessitated a rate increase in the city's sanitation fee to cover the increased cost.

The culinary water rates were restructured and increased in 2018 to meet the infrastructure needs of the water system through 2025. The breakdown of these infrastructure expenditures is found in the Culinary Water Capital Facilities Plan. A public hearing on the new rates was held on May 15, 2018 and the new rates were adopted on May 22, 2018.

The Impact Fees for culinary water, sewer, parks and recreation have been adopted. The public safety, and storm water impact fees are in the process for completion and will be adopted this fiscal year.

Recognizing the current condition of the City's roads and the need for continual maintenance and preservation, on June 20, 2017, the Mayor and City Council adopted a Transportation Utility Fee. The adopted fee structure is tiered commencing at \$5.00 the first fiscal year; \$10.00 the second fiscal year; and will increase to \$15.00 beginning this fiscal year. The estimated total annual revenue from the fund for the first year is \$126,000, the second year \$252,000, and \$378,000 each year thereafter. A review of the fund and the associated fee will take place in the year 2022. The current budget is the third year of the fee and the increase from \$10 to \$15 is reflected in this budget.

The Transportation Utility Fee funds are restricted monies to be used for the sole purpose of the preservation, maintenance, and operations of South Weber City owned public roads. Funds originating from the Transportation Utility Fee shall be expended in accordance with the priorities indicated in the South Weber City Streets Capital Facilities Plan, the current remaining service life of roads, and/or as directed by the South Weber City Council.

In the General Fund and Capital Projects Fund, sales tax receipts are anticipated to be \$900,000. This increase is based on the health of the local economy.

Building fee revenue has increased in the past three years but is intentionally understated in the General Fund.

The Consolidated Fee Schedule is continually updated to meet the costs of current operations.

Summary

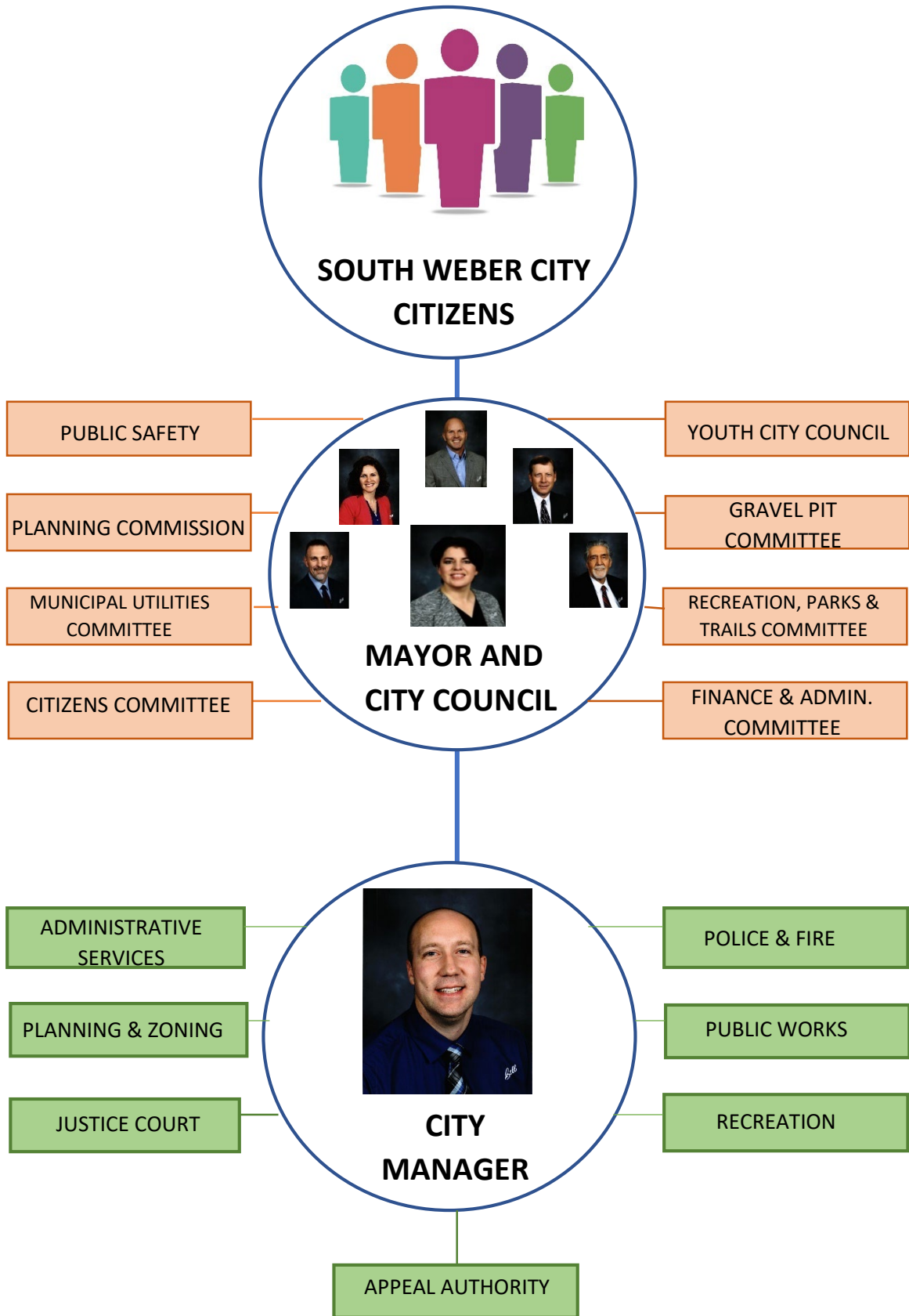
The attached budget is a balanced budget. The most significant change is a property tax increase to provide a fiscally sustainable funding for Public Safety, and in order to provide for the replacement and repair of facilities

and other City infrastructure. South Weber City encourages, and is hopeful to have, public involvement in the budget process as it is a great opportunity for residents, business owners, and other stakeholders to participate in the City's governmental operations. Like years past, the City will hold an open and public meeting where the tentative budget is presented and adopted (May 14, 2019). City Administration has afforded 4 weeks from that date for consideration of public comment, suggestions, and review. A public hearing on the South Weber City Fiscal Year 2019 – 2020 Tentative Budget will be held on June 11, 2019 and adoption of the final budget by the City Council in an open and public meeting will be held in August 2019 following a Truth in Taxation hearing on the property tax increase.

As a result of thorough, firm, and responsible financial practices and due to the efforts of the City's dedicated staff in many long-range planning efforts, I believe South Weber City is poised for a very prosperous future.

Respectfully Submitted,
David Larson
City Manager
South Weber City

Assisted by
Mark McRae
Finance Director
South Weber City



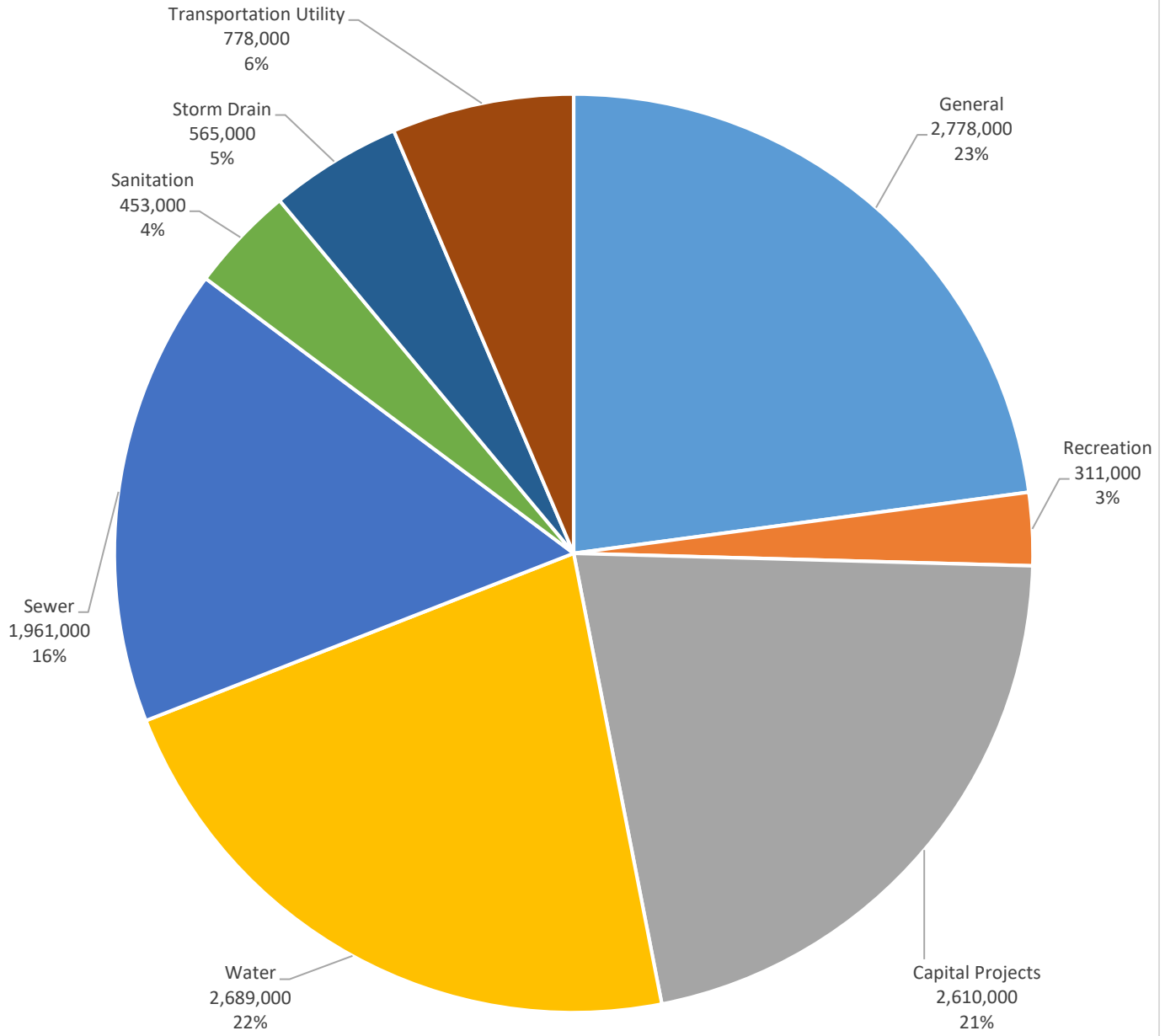
FUND SUMMARY

FY 2019-2020

FUND SUMMARY

Fund	Fund Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
10	General	1,983,328	2,093,822	2,454,409	2,507,000	2,778,000
20	Recreation	250,007	270,757	281,097	305,000	311,000
45	Capital Projects	174,424	886,827	2,524,489	2,636,000	2,610,000
51	Water	1,107,261	1,151,505	2,106,118	2,592,000	2,689,000
52	Sewer	669,709	743,048	952,262	1,919,800	1,961,000
53	Sanitation	343,221	344,831	338,431	353,000	453,000
54	Storm Drain	172,752	193,884	645,181	643,000	565,000
56	Transportation Utility	0	192,091	809,011	1,370,000	778,000
21	Sewer Impact	93,289	124,967	200,000	250,000	250,000
22	Storm Drain Impact	3,912	189,265	115,000	122,000	152,000
23	Park Impact	25,989	2,996	160,000	160,000	145,000
24	Road Impact	42,298	24,011	250,000	250,000	250,000
26	Water Impact	307,469	57,269	150,000	150,000	170,000
27	Recreation Impact	149,543	69,800	79,000	66,000	66,000
29	Public Safety Impact	34,999	12,416	10,468	10,000	10,000
		5,358,200	6,375,488	11,075,465	13,333,800	13,188,000

Major Funds



GENERAL FUND REVENUES

FY 2019-2020

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
GENERAL FUND REVENUES						
TAXES						
10-31-100	Current Year Property Taxes	291,931	295,754	316,500	332,000	701,000
10-31-120	Prior Year Property Taxes	56,287	26,052	19,800	20,000	20,000
10-31-200	Fee In Lieu - Vehicle Reg	28,033	30,089	22,000	25,000	25,000
10-31-300	Sales and Use Taxes	564,082	328,549	768,000	884,000	701,000
10-31-305	Transportation - Local Option					0
10-31-310	Franchise/Other	401,384	410,902	396,500	350,000	400,000
	Total Taxes:	1,417,259	1,104,959	1,522,800	1,611,000	1,847,000
LICENSES AND PERMITS						
10-32-100	Business Licenses and Permits	13,537	8,783	8,600	8,000	8,000
10-32-290	Plan Check and Other Fees	0	0	0	0	0
10-32-210	Building Permits	194,985	358,031	340,000	300,000	310,000
10-32-310	Excavation Permits	6,024	915	2,574	0	0
	Total Licenses and Permits:	214,545	367,729	351,174	308,000	318,000
INTERGOVERNMENTAL REVENUE						
10-33-400	State Grants	0	0	0	0	0
10-33-550	Wildland Firefighting	0	39,353	0	20,000	0
10-33-560	Class "C" Road Fund Allotment	258,944	262,218	94,000	94,000	94,000
10-33-580	State Liquor Fund Allotment	4,551	4,804	11,158	4,500	5,000
	Total Intergovernmental Revenue:	263,495	306,374	105,158	118,500	99,000
CHARGES FOR SERVICES						
10-34-100	Zoning & Subdivision Fees	24,870	16,310	15,250	10,000	15,000
10-34-105	Subdivision Review Fee	59,777	88,328	94,122	50,000	80,000
10-34-250	Bldg. Rental/Park Use (Bowery)	1,750	2,666	1,600	0	0
10-34-760	Youth City Council	152	0	0	0	0
10-34-560	Ambulance Service	0	0	100,000	100,000	100,000
	Total Charges for Services:	86,549	107,304	210,972	160,000	195,000
FINES AND FORFEITURES						
10-35-100	Fines	85,303	90,577	85,000	90,000	85,000
	Total Fines and Forfeitures:	85,303	90,577	85,000	90,000	85,000
MISCELLANEOUS REVENUE						
10-36-100	Interest Earnings	9,239	18,842	16,000	10,000	17,000
10-36-300	Newsletter Sponsors	150	0	0	0	0
10-36-400	Sale of Assets	0	0	2,457	0	0
10-36-900	Sundry Revenues	11,267	8,547	13,300	3,000	5,500

Total Miscellaneous Revenue:	20,656	27,389	<u>31,757</u>	<u>13,000</u>	<u>22,500</u>
CONTRIBUTIONS AND TRANSFERS					
10-39-100 Fire Agreement/Job Corps	3,580	0	3,500	3,500	3,500
10-39-110 Fire Agreement/County	1,522	927	1,400	1,000	1,000
10-39-300 Transfer for Administrative Services				162,000	167,000
10-39-800 Transfer from Impact Fees	63,676	104,711	40,000	40,000	40,000
10-39-900 Fund Balance to be Appropriated	0	0	0		
Total Contributions and Transfers:	<u>68,779</u>	<u>242,537</u>	<u>206,900</u>	<u>206,500</u>	<u>211,500</u>
	<u>2,156,585</u>	<u>2,246,868</u>	<u>2,513,761</u>	<u>2,507,000</u>	<u>2,778,000</u>

General Fund Taxes



GENERAL FUND DEPARTMENT SUMMARY

FY 2019-2020

GENERAL FUND SUMMARY

Dept.	Department Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
10-41	Legislative	57,233	53,812	62,177	64,000	60,000
10-42	Judicial	85,611	113,943	83,688	94,000	100,000
10-43	Administrative	874,588	642,575	745,934	800,000	925,000
10-54	Public Safety	170,318	158,289	169,079	173,000	258,000
10-57	Fire	194,630	410,576	583,664	580,000	603,000
10-58	Zoning	79,068	305,278	327,350	294,000	328,000
10-60	Streets	164,431	239,187	234,930	249,000	264,000
10-61	Class "C" Roads	227,024	0	0	0	0
10-70	Parks	130,426	170,162	247,588	253,000	240,000
		1,983,328	2,093,822	2,454,409	2,507,000	2,778,000

LEGISLATIVE DEPARTMENT

FY 2019-2020

The mission of the Legislative Services Department is to enact ordinances and resolutions, approve an annual budget and make other financial policy decisions, direct and supervise the City Manager, ensure that services are provided in a cost-effective manner, provide nominal compensation, as well as training and education, for elected officials and Planning Commission members, and provide policy direction for the benefit of the City, its residents, and businesses. To accomplish these important objectives, it is acknowledged that ongoing preparation and planning is realized, relationship development with neighboring public officials is attained, and that private enterprise groups are encouraged to participate in the future growth of the City.

Furthermore, the Mayor and City Council are committed to providing for a Youth City Council in order to provide leadership training and service opportunities for the youth who reside in the City, as well as a Planning Commission (to provide for recommendations and decisions regarding all land use ordinances and applications).



LEGISLATIVE

10-41-005	Salaries - Council & Commissions <i>Mayor & City Council</i> <i>(Planning Commission moved to Planning & Zoning.)</i>	28,000
10-41-131	Employee Benefit-Employer FICA	2,200
10-41-133	Employee Benefit - Work. Comp.	700
10-41-140	Uniforms Councilmember shirts	300
10-41-210	Books, Subscriptions, Memberships ULCT Annual Membership Davis County Chamber of Commerce Membership	4,000
10-41-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> ULCT Fall Conference (6 councilmembers) ULCT St. George Conference (6 Council Members) Spring Retreat Misc.	12,600
10-41-240	Office Supplies and Expenses	200
10-41-370	Professional/Technical Service	0

10-41-494	Youth Council 16 members with Council Advisor ULCT Legislative Day Youth Council Annual Conference Community Events	3,000
10-41-620	Miscellaneous Donation to Sunset Jr. High Donation to Northridge City Holiday Season Event Other unclassified	4,000
10-41-740	Equipment Conference Room chairs	0
10-41-925	Transfer to Country Fair Days	5,000

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
LEGISLATIVE						
10-41-005	Salaries - Council & Commissions	30,324	27,600	27,600	28,000	28,000
10-41-131	Employee Benefit-Employer FICA	2,378	2,328	2,111	2,200	2,200
10-41-133	Employee Benefit - Work. Comp.	662	694	719	700	700
10-41-140	Uniforms	0	0	43	300	300
10-41-210	Books, Subscriptions, Memberships	0	3,946	4,382	4,000	4,000
10-41-230	Travel & Training	3,116	6,712	12,395	12,600	12,600
10-41-240	Office Supplies and Expenses	1,304	103	178	200	200
10-41-370	Professional/Technical Service	0	0	0	0	0
10-41-494	Youth City Council	2,879	1,111	3,090	4,000	3,000
10-41-620	Miscellaneous	5,571	3,978	11,659	12,000	4,000
10-41-740	Equipment	0	4,247	0	0	0
10-41-925	Transfer to Country Fair Days	11,000	3,093	0	0	5,000
		<u>57,233</u>	<u>53,812</u>	<u>62,177</u>	<u>64,000</u>	<u>60,000</u>

JUDICIAL DEPARTMENT

FY 2019-2020

The South Weber Justice Court was established in 1971 when the city was incorporated. Its mission is to improve the quality of life for the residents and non-residents who frequent the city. The Court has jurisdiction to adjudicate infractions and misdemeanors (Class B & C) when the violation occurred within city boundaries. Several law enforcement agencies issue citations into the South Weber Justice Court including Utah Highway Patrol, Davis County Sheriff's Office and the Division of Wildlife Resources. Small claims cases which either occurred in the city or where the defendant resides in the city may also be heard if the suit is \$11,000 or under. The South Weber Justice Court is dedicated to serving the public with respect and professionalism. The Judge is assisted in his duties by one full time clerk and one assistant clerk. The latest re-certification took effect February 8, 2016 and will continue for a four-year term. The Administrative Office of the Courts oversees Utah judicial matters and has found this court to be in full compliance with all standards, regulations and guidelines. The court is a Class IV Justice Court based on the volume of citations processed.



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JUDICIAL

10-42-004	Judge Salary <i>.1 FTE</i>	16,000
10-42-120	Full-time Employee Salaries <i>.5 FTE</i>	34,000
10-42-130	Employee Benefit - Retirement	11,000
10-42-131	Employee Benefit-Employer FICA	4,000
10-42-133	Employee Benefit - Work. Comp.	500
10-42-134	Employee Benefit - UI	500
10-42-135	Employee Benefit - Health Ins.	14,000
10-42-210	Books/Subscriptions/Membership Utah State Code books	600
10-42-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> Admin. Office of Courts - Fall Admin. Office of Courts - Spring BCI Conference Judge Local training	1,500
10-42-240	Office Supplies & Expense <i>Normal office supplies, postage and copying</i>	400
10-42-243	Court Refunds	0
10-42-313	Professional/Tech. - Attorney <i>Contracted Service for City Prosecutor & Public Defenders</i>	10,000
10-42-317	Professional/Technical-Bailiff <i>Contracted Service with County Sheriff's Office</i>	4,000
10-42-350	Software Maintenance <i>Software maintenance contracts</i>	800
10-42-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	1,200
10-42-610	Miscellaneous Judge cell phone allowance	1,500

Account NO.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
JUDICIAL						
10-42-004	Judge Salary	14,068	14,736	14,432	15,000	16,000
10-42-110	Employee Salaries	37,640	51,252	29,221	33,000	34,000
10-42-130	Employee Benefit - Retirement	10,648	11,526	8,433	10,100	11,000
10-42-131	Employee Benefit-Employer FICA	3,956	4,923	3,276	3,600	4,000
10-42-133	Employee Benefit - Work. Comp.	78	107	76	100	500
10-42-134	Employee Benefit - UI	0	700	500	500	500
10-42-135	Employee Benefit - Health Ins.	0	15,306	10,083	11,200	14,000
10-42-210	Books/Subscriptions/Membership	551	514	593	600	600
10-42-230	Travel & Training	1,191	990	1,509	2,000	1,500
10-42-240	Office Supplies & Expense	726	676	482	500	400
10-42-243	Court Refunds	75	0	0	0	0
10-42-313	Professional/Tech. - Attorney	7,230	7,200	7,000	9,600	10,000
10-42-317	Professional/Technical-Bailiff	3,650	3,325	4,782	4,000	4,000
10-42-350	Software Maintenance	498	523	791	800	800
10-42-550	Banking charges	1,108	1,975	1,475	1,500	1,200
10-42-610	Miscellaneous	132	191	1,037	1,500	1,500
10-42-980	State Treasurer Surcharge	4,059	0.00	0	0	0
		85,611	113,943	83,688	94,000	100,000

ADMINISTRATIVE DEPARTMENT

FY 2019-2020

The Administrative Department's mission is to serve as the focal point of the day-to-day operations and administrations of the City while implementing and enacting the policies of the Mayor and Council, carrying out directives of the City Manager through staff and contract relationships, and providing quality services to its residents and the businesses in South Weber City.



ADMINISTRATIVE

10-43-110	Full Time Employee Salaries <i>City Mgr., Finance Dir., Treasurer, Recorder, and Util Billing clerk -4 FTE</i>	331,000
10-43-120	Part-time Employee Wages <i>Deputy Recorder and Recording Secretary - 1 FTE</i>	33,000
10-43-130	Employee Benefit - Retirement	78,000
10-43-131	Employee Benefit-Employer FICA	28,000
10-43-133	Employee Benefit - Work. Comp.	3,200
10-43-134	Employee Benefit - UI	4,800
10-43-135	Employee Benefit- Health Ins	97,000
10-43-136	HRA Reimbursement - Health Ins	6,000
10-43-137	Employee Testing	0
10-43-140	Uniforms	1,000
10-43-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i> UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc.	3,500
10-43-220	Public Notices <i>Notices published in the Standard Examiner</i>	5,000
10-43-230	Travel & Training <i>Charges for conferences, educational materials, & employee travel</i> ULCT Spring and Fall Conferences UCMA Conference UGFOA Conference (local & national) GFOA Conference UMCA UAPT ICMA Conference	20,000

	Caselle Conference	
	City Manager Vehicle Allowance	
	Other trainings - 1-2 day local	
10-43-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	8,000
10-43-250	Equipment - Operating Supplies and Maintenance <i>Upkeep or repair of equipment and operating supplies</i>	4,000
10-43-256	Fuel Expense	0
10-43-262	General Government Buildings <i>Maintenance of City Hall</i> Janitorial Services Fire Ext., flags, misc. Other	7,500
10-43-270	Utilities <i>Electricity, Natural Gas and Recycling expenses for City Hall</i>	4,500
10-43-280	Telephone <i>Comcast services and Cellphone Allowances</i>	18,000
10-43-308	Professional & Tech. - I.T. Executech Infobytes Other	14,000
10-43-309	Professional & Tech. - Auditor	10,000
10-43-310	Professional & Tech. - Planner (Moved to Planning & Zoning Dept.)	0
10-43-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved to Planning & Zoning Dept.)	0
10-43-312	Professional & Tech. - Engineer (Moved to Planning & Zoning Dept.)	0
10-43-313	Professional & Tech. - Attorney	25,000
10-43-314	Ordinance Codification	3,000
10-43-316	Elections <i>Municipal Election run by County</i>	16,000

10-43-319	Professional & Tech. - Subd. Reviews (Moved to Planning & Zoning Dept.)	0
10-43-329	City Manager Fund <i>Special activities at City Manager's discretion</i>	3,000
10-43-350	Software Maintenance <i>Software maintenance contracts</i> Caselle Software Laserfische Focus & Execute ArchiveSocial Office 365/email/backup Domain Name/ Misc.	24,000
10-43-510	Insurance & Surety Bonds <i>General Liability and Property Insurance</i>	45,000
10-43-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	3,000
10-43-610	Miscellaneous <i>Unclassified unanticipated expenses</i>	5,000
10-43-625	Cash over and short	0
10-43-740	Equipment Purchases <i>Computer upgrades and software</i> Website Development & Software	27,000
10-43-841	Transfer to Recreation Fund	97,500
10-43-910	Transfer to Cap. Proj. Fund	0

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
ADMINISTRATIVE						
10-43-110	Full Time Employee Salaries	198,221	265,759	275,982	294,000	331,000
10-43-120	Part-time Employee Wages	10,831	34,765	48,252	57,000	33,000
10-43-130	Employee Benefit - Retirement	40,314	42,652	54,696	70,100	78,000
10-43-131	Employee Benefit-Employer FICA	16,159	19,337	24,901	26,800	28,000
10-43-133	Employee Benefit - Work. Comp.	632	1,623	2,892	1,200	3,200
10-43-134	Employee Benefit - UI		4,550	4,600	4,600	4,800
10-43-135	Employee Benefit - Health Ins.	42,407	45,795	61,224	61,600	97,000
10-43-136	HRA Reimbursement - Health Ins	3,300	3,300	5,150	6,000	6,000
10-43-137	Employee Testing	670	238	56	400	0
10-43-140	Uniforms	593	685	684	1,100	1,000
10-43-210	Books/Subscriptions/Membership	2,374	2,005	3,159	3,400	3,500
10-43-220	Public Notices	8,440	4,023	3,977	5,000	5,000
10-43-230	Travel and Training	8,775	14,407	19,306	20,000	20,000
10-43-240	Office Supplies & Expense	3,142	9,297	7,689	8,000	8,000
10-43-250	Equipment - Oper. Supplies and Maint.	2,699	3,773	3,684	4,000	4,000
10-43-256	Fuel Expense	347	149	87	0	0
10-43-262	General Government Buildings	5,266	9,241	8,399	7,300	7,500
10-43-270	Utilities	4,479	7,651	4,895	4,500	4,500
10-43-280	Telephone	12,862	13,850	16,325	15,000	18,000
10-43-308	Professional & Tech. - I.T.	11,947	15,209	12,610	18,000	14,000
10-43-309	Professional & Tech. - Auditor	10,000	10,000	10,000	10,000	10,000
10-43-310	Professional & Tech. - Planner	8,077	0	0	0	0
10-43-311	Professional & Tech. - Eco Development	2,190	0	0	0	0
10-43-312	Professional & Tech. - Engineer	38,598	0	0	0	0
10-43-313	Professional & Tech. - Attorney	18,638	10,425	16,463	25,000	25,000
10-43-314	Ordinance Codification	1,580	1,200	3,500	3,000	3,000
10-43-316	Elections	0	14,311	0	0	16,000
10-43-319	Prof./Tech. - Subd. Reviews	68,183	0	0	0	0
10-43-329	City Manager Fund	1,987	575	2,859	3,000	3,000
10-43-350	Software Maintenance	10,256	11,360	20,352	12,000	24,000
10-43-510	Insurance & Surety Bonds	44,782	42,063	43,842	45,000	45,000
10-43-550	Banking Charges	1,890	2,812	2,025	3,000	3,000
10-43-610	Miscellaneous	1,186	672	2,321	5,000	5,000
10-43-625	Cash over and short	229	69	4	0	0
10-43-740	Equipment	17,533	4,779	12,000	12,000	27,000
10-43-841	Transfer to Recreation Fund	87,400	37,500	40,000	40,000	97,500
10-43-910	Transfer to Cap. Proj. Fund	188,600	8,500	34,000	34,000	0
		874,588	642,575	745,934	800,000	925,000

PUBLIC SAFETY DEPARTMENT

FY 2019-2020

South Weber City is contracted, through an interlocal agreement with Davis County Sheriff's Office (DCSO) for Law & Alcohol Enforcement, Paramedic, Animal Control, and other related public safety services. The DCSO also provides the City with emergency planning and management services. South Weber City and DCSO are continually seeking new methods of ingenuity and resourcefulness to maintain a level of service that will ensure a gratifying quality of life, safety, & security of our community.

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
PUBLIC SAFETY						
10-54-310	Sheriff's Department	149,961.71	140,114	141,980	145,000	230,000
10-54-311	Animal Control	15,364.20	18,175	19,499	21,000	21,000
10-54-320	Emergency Preparedness	441.00	0	2,000	2,000	2,000
10-54-321	Liquor Law (Narcotics)	4,550.72	0.00	5,600	5,000	5,000
		170,317.63	158,288.73	169,079	173,000	258,000

PUBLIC SAFETY

10-54-310	Sheriff's Department <i>Sheriff's office & Narcotics Strike Team</i> Sheriff Contract Davis Metro Narcotics Strike Force					230,000
10-54-311	Animal Control <i>Contracted Services with Davis Animal Control</i>					21,000
10-54-320	Emergency Preparedness					2,000
10-54-321	Liquor Law (Narcotics) <i>Liquor Funds Transferred to County for Enforcement</i>					5,000

FIRE DEPARTMENT

FY 2019-2020

The Mission of the South Weber City Fire Department is to protect lives, preserve property and stabilize incidents involving fire, medical emergencies and other dangerous conditions. The South Weber City Fire Department is dedicated to sustaining the health, safety, and wellness of the residents of South Weber City.

The Fire Departments Core Values are:

To **Prepare** effectively for Fire and Emergency Medical Response (EMS).

To **Engage** in bettering the community we serve.

To **Affect** the lives of those we serve in a positive manner.

To **Respond** professionally always.

To **Live** and uphold the oath of which we are sworn.

The South Weber City Fire Department is a full-time department operated by a part-time staff with a geographic response area of the City, that includes Highway 89, Interstate 84, and the Weber Basin Job Corps. The South Weber City Fire Department is committed to the assistance of neighboring cities, counties, and Hill Air Force Base through mutual aid agreements.



FIRE

10-57-120	Part-time Employee Wages Chief, 3 Captains, Emts & Firefighters - 11 FTE	370,000
10-57-131	Employee Benefit-Employer FICA	29,000
10-57-133	Employee Benefit - Work. Comp.	14,000
10-57-134	Employee Benefit - UI	5,000
10-57-137	Employee Testing	500
10-57-140	Uniforms	12,000
10-57-210	Books, Subscriptions, and Memberships <i>Memberships in Professional Organizations and Subscriptions</i>	2,500
10-57-230	Travel and Training Emt School Fire Certifications & Recertifications Fire Prevention Fire School Miscellaneous	12,000
10-57-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	1,000
10-57-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including fuel and oil (This year includes replacement of 20 Air Pack bottles)</i>	40,000
10-57-256	Fuel Expense	4,000
10-57-260	Building Supplies and Maint. <i>Upkeep of Fire Station</i>	12,000
10-57-270	Utilities <i>Electricity and Natural Gas expenses</i>	5,000
10-57-280	Telecom <i>Cable, air cards and cellphone expenses</i>	5,000
10-57-350	Software Maintenance <i>Software maintenance contracts Caselle Software Image Trend (New NFIRS software & setup)</i>	6,000

10-57-370	Professional & Tech. Services Medical Director UCAN Fees for Radios Dispatch Fees	13,000
10-57-450	Special Public Safety Supplies <i>Supplies purchased which are peculiar to the Fire department. Includes turnouts, hoses, EMT supplies, etc.</i>	25,000
10-57-530	Interest Expense - Bond 28% Fire, 72% Recreation - (Impact Fees when available)	7,000
10-57-550	Banking Charges	500
10-57-622	Health & Wellness Expenses Mandatory baseline testing	1,500
10-57-745	Equipment Costing Over \$500	10,000
10-57-811	Sales Tax Rev Bond - Principal 28% Fire, 72% Recreation	28,000

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
FIRE						
10-57-120	Part-time Employee Salaries	83,845.54	174,139	365,665	352,000	370,000
10-57-131	Employee Benefit-Employer FICA	6,414.48	13,322	26,885	26,900	29,000
10-57-133	Employee Benefit - Work. Comp.	2,487.70	5,860	11,468	12,500	14,000
10-57-134	Employee Benefit - UI	0.00	1,000	2,000	2,000	5,000
10-57-137	Employee Testing	649.90	862	260	100	500
10-57-140	Uniforms	1,580.00	7,798	9,865	10,000	12,000
10-57-210	Books/Subscriptions/Membership	700.00	822	2,100	2,300	2,500
10-57-230	Travel and Training	1,911.77	12,704	11,885	12,200	12,000
10-57-240	Office Supplies & Expense	2,668.52	1,415	823	1,000	1,000
10-57-250	Equipment Supplies & Maint.	11,601.12	41,559	17,517	32,400	40,000
10-57-256	Fuel Expense	2,092.01	4,534	5,061	3,100	4,000
10-57-260	Building Supplies and Maint.	5,852.92	20,573	10,375	12,000	12,000
10-57-270	Utilities	8,440.48	10,911	6,576	5,000	5,000
10-57-280	Telephone	4,770.49	5,691	7,313	6,000	5,000
10-57-350	Software Maintenance	1,043.59	1,008	3,541	3,800	6,000
10-57-370	Professional & Tech. Services	16,751.73	13,078	13,103	13,000	13,000
10-57-450	Special Public Safety Supplies	12,383.28	56,454	57,217	38,700	25,000
10-57-530	Interest Expense - Bond	9,191.06	8,542	7,110	7,200	7,000
10-57-550	Banking Charges	315.50	267	200	500	500
10-57-622	Health & Wellness Expenses	89.75	555	0	2,600	1,500
10-57-745	Equipment Costing over \$500	0.00	6,243	0	12,000	10,000
10-57-811	Sales Tax Rev Bond - Principal	21,840	23,240	24,700	24,700	28,000
		194,630	410,576	583,664	580,000	603,000

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
PUBLIC SAFETY IMPACT FEE FUND						
Revenue						
29-34-200	Public Safety Impact Fees	17,920	0	5,000	10,000	10,000
	Total Source: 34:	17,920	0	5,000	10,000	10,000
Revenue						
29-37-100	Interest Earnings	356	328	500	0	0
	Total Revenue	18,276	328	5,500	10,000	10,000
Contributions and Transfers						
29-39-500	Contribution From Fund Balance	16,722	0	0	0	0
	Total Contributions and Transfers	16,722	0	0	0	0
Expenditures						
29-40-760	Projects	0	0	0	0 *	
29-80-800	Transfer to General Fund	34,999	12,416	10,468	10,000 *	10,000
	Total Expenditures	34,999	12,416	10,468	10,000	10,000
	Revenue Total	34,998	328	5,500	10,000	10,000
	Expenditure Total	34,999	12,416	10,468	10,000	10,000
	Net Total	(0)	(12,088)	(4,968)	0	0

* Fire Station Bond Payment \$21,900

PLANNING AND ZONING

FY 2019-2020

South Weber City Planning and Zoning services provide for the short and long-range planning of South Weber City. Zoning services are comprised of both full-time and contracted personnel. The South Weber City Building Official is charged with assisting citizens and business groups with compliance to the City's code, standards, ordinances, and permitting process for the regulation of building construction; and working with developers and contractors through the development process for the successful achievement of their project goals. South Weber City has contracted with Barry Burton for planning services and Jones & Associates Consulting Engineers for engineering services.



Planning and Zoning

10-58-110	Full-time Employee Salaries - 1 FTE Public Works Director and Building Inspector	82,000
10-58-120	Part-time Employee Salaries Planning Commission and Development Coordinator 2.9 FTE	33,000
10-58-130	Employee Benefit - Retirement	20,000
10-58-131	Employee Benefit-Employer FICA	9,000
10-58-133	Employee Benefit - Work. Comp.	3,000
10-58-134	Employee Benefit - UI	1,600
10-58-135	Employee Benefit - Health Ins.	10,000
10-58-137	Employee Testing	0
10-58-140	Uniforms <i>1 FTE Public Works Uniform and Cleaning costs</i>	900
10-58-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i> Building Code books (updated every three years) ICC memberships - National, State & local	1,500
10-58-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> ULCT fall conf - Planning commission Land Use Academy of Utah(LUAU) Utah Land Use Institute Iworx	5,000
10-58-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	4,000
10-58-255	Vehicle Lease <i>Department share based on FTE</i>	0
10-58-256	Fuel Expense	1,000
10-58-310	Professional & Tech. - Planner (Moved from Administrative Dept.)	12,000

10-58-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved from Administrative Dept.)	0
10-58-312	Professional & Tech. - Engineer (Moved from Administrative Dept.)	60,000
10-58-319	Professional & Tech. - Subd. Reviews (Moved from Administrative Dept.)	80,000
10-58-350	Software Maintenance	3,000
10-58-370	Professional & Tech. Services	0
10-58-620	Miscellaneous General Plan Update	2,000

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
Planning and Zoning						
10-58-110	Full-time Employee Salaries	46,513	81,077	101,651	112,000	82,000
10-58-120	Part-time Employee Salaries	0	3,591	15,512	4,000	33,000
10-58-130	Employee Benefit - Retirement	8,987	15,406	22,564	26,000	20,000
10-58-131	Employee Benefit-Employer FICA	2,454	6,063	8,874	9,000	9,000
10-58-133	Employee Benefit - Work. Comp.	851	1,624	2,695	2,700	3,000
10-58-134	Employee Benefit - U.I.	0	1,000	1,700	1,700	1,600
10-58-135	Employee Benefit - Health Ins.	6,831	12,394	16,993	33,000	10,000
10-58-137	Employee Testing	0	65	65	0	0
10-58-140	Uniforms	0	502	1,234	800	900
10-58-210	Books/Subscriptions/Membership	687	600	1,000	1,500	1,500
10-58-230	Travel & Training	9,048	1,213	2,161	4,700	5,000
10-58-250	Equipment Supplies & Maint.	168	5,691	6,697	6,000	4,000
10-58-255	Vehicle Lease	0	8,799	0	0	0
10-58-256	Fuel Expense	933	724	991	0	1,000
10-58-280	Telephone	0	0	1,250	0	0
10-58-310	Professional & Tech. - Planner	0.00	13,954	10,320	12,000	12,000
10-58-311	Professional & Tech. - EcoDev	0.00	0	0	0	0
10-58-312	Professional & Tech. - Engineer	0.00	59,285	65,599	27,000	60,000
10-58-319	Professional & Tech. - Subd. Reviews	0.00	89,584	65,545	50,000	80,000
10-58-350	Software Maintenance	1,200	2,459	2,500	3,000	3,000
10-58-370	Professional & Tech. Services	150	1,228	0	600	0
10-58-620	Miscellaneous	1,246	21	0	0	2,000
10-58-740	Equipment over \$500	0	0	0	0	0
		79,068	305,278	327,350	294,000	328,000

STREETS

FY 2019-2020

The South Weber City Streets Department finances the maintenance of the City's streets, public rights of way, and safeguards the streets to be free from hazards. The Streets Department is accountable for maintaining the specific street and roadway certification levels of City employees to ensure that contemporary best practices are implemented and observed for the delivery of safe transportation. The Streets Department provides motorists travelling in South Weber City with safe roadways by means of snow removal and hazard free rights-of-way. In the 2018 – 2019 budget, the Transportation Utility Fund (TUF) was created for maintaining street infrastructure. Many of the previous costs associated with the Street Department and Class "C" budgets are now in the Transportation Utility Fund (TUF).



STREETS

10-60-110	Full-Time Employee Salaries - .65 FTE	39,000
10-60-120	Part-Time Employee Salaries - .77 FTE	21,000
10-60-130	Employee Benefit - Retirement	10,000
10-60-131	Employee Benefit-Employer FICA	4,500
10-60-133	Employee Benefit - Work. Comp.	1,700
10-60-134	Employee Benefit - UI	800
10-60-135	Employee Benefit - Health Ins.	10,000
10-60-137	Employee Testing	0
10-60-140	Uniforms <i>1 FTE Public Works Uniform and Cleaning costs</i>	1,000
10-60-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> Road School Misc.	2,000
10-60-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	17,000
10-60-255	Vehicle Lease <i>Department share based on FTE</i>	0
10-60-256	Fuel Expense	5,000
10-60-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds maintenance</i>	10,000
10-60-271	Utilities - Street Lights <i>Power & Repair</i>	50,000
10-60-312	Professional & Tech. - Engineer New Development	30,000
10-60-350	Software Maintenance <i>Software maintenance contracts</i>	3,000

10-60-370	Professional & Tech. Services Other	1,000
10-60-410	Special Highway Supplies Sweeping (3 times a year) Barricades Repairs	15,000
10-60-411	Snow Removal	35,000
10-60-420	Weed Control	2,500
10-60-422	Crosswalk/Street Painting	5,000
10-60-424	Curb, Gutter and Sidewalk Restoration	0
10-60-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	500
10-60-745	Equipment	0

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
STREETS						
10-60-110	Full-Time Employee Salaries	16,637	43,228	43,359	40,000	39,000
10-60-120	Part-Time Employee Salaries	10,458	11,356	18,573	19,000	21,000
10-60-130	Employee Benefit - Retirement	3,246	8,624	8,250	10,000	10,000
10-60-131	Employee Benefit-Employer FICA	2,050	4,076	4,590	4,400	4,500
10-60-133	Employee Benefit - Work. Comp.	726	1,351	1,639	1,700	1,700
10-60-134	Employee Benefit - UI	0	900	800	800	800
10-60-135	Employee Benefit - Health Ins.	284	6,834	8,504	13,000	10,000
10-60-137	Employee Testing	399	385	150	0	0
10-60-140	Uniforms	772	1,159	948	900	1,000
10-60-230	Travel & Training	1,049	881	1,053	1,800	2,000
10-60-250	Equipment Supplies & Maint.	17,689	18,535	17,188	17,000	17,000
10-60-255	Vehicle Lease	1,057	8,799	0	0	0
10-60-256	Fuel Expense	973	2,728	5,093	5,000	5,000
10-60-260	Buildings & Grounds - Shop	5,633	7,416	7,707	10,000	10,000
10-60-271	Utilities - Street Lights	46,598	51,430	37,504	43,000	50,000
10-60-312	Professional & Tech. - Engineer	20,499	32,235	30,303	10,000	30,000
10-60-350	Software Maintenance	451	891	1,291	3,000	3,000
10-60-370	Professional & Tech. Services	2,262	531	4,150	5,000	1,000
10-60-410	Special Highway Supplies	16,620	9,893	10,417	25,000	15,000
10-60-411	Snow Removal Supplies	0	23,012	27,662	30,000	35,000
10-60-420	Weed Control	1,712	11	500	4,000	2,500
10-60-422	Crosswalk/Street Painting	0	4,645	5,000	5,000	5,000
10-60-424	Curb & Gutter Restoration	15,000	0	0	0	0
10-60-550	Banking Charges	316	267	250	400	500
10-60-745	Equipment	0	0	0	0	0
		164,431	239,187	234,930	249,000	264,000

PARKS DEPARTMENT

FY 2019-2020

The South Weber City Parks Fund sustains the operations and maintenance of approximately 50 acres of parks throughout the City. The Parks Department is commissioned to beautifying park land by providing the citizens with quality parks, trails, and green open spaces. It is the goal of the Parks Department to enhance each park facility with amenities that are complimentary to the enjoyment of the community; and to enhance the personal, societal, recreational, and economical benefits that affect citizens and visitors in their pursuit of peaceful, enjoyable leisure. South Weber City continues to invest into safe trails, park play equipment, and improved recreational fields that will provide enriched recreational activities for people of all ages and abilities.

PARKS

10-70-110	Full-Time Employee Salaries - 1.65 FTE	55,000
10-70-120	Part-time Employee Salaries - .3 FTE	16,000
10-70-130	Employee Benefit - Retirement	14,000
10-70-131	Employee Benefit-Employer FICA	6,000
10-70-133	Employee Benefit - Work. Comp.	3,000
10-70-134	Employee Benefit - UI	2,000
10-70-135	Employee Benefit - Health Ins.	33,000
10-70-137	Employee Testing	0
10-70-140	Uniforms <i>Uniform and Cleaning costs</i>	1,600
10-70-230	Travel & Training <i>Charges for conferences, educational materials, & employee travel</i> Playground Equipment Certification (URPA) Utah Recreation & Parks Assoc. Conference Sod Classes	2,500
10-70-250	Equipment Supplies & Maint. <i>Upkeep or repair of equipment and operating supplies</i>	9,000
10-70-255	Vehicle Lease	0

Department share based on FTE

10-70-256	Fuel Expense	5,000
10-70-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds improvements</i>	10,000
10-70-261	Grounds Supplies & Maintenance <i>Upkeep and repair of park grounds and structures</i>	35,000
10-70-270	Utilities <i>Electricity and Secondary Water expenses</i> Electricity Water	8,000
10-70-312	Professional & Tech. - Engineer	20,000
10-70-350	Software Maintenance <i>Software maintenance contracts</i>	600
10-70-430	Trees and Beautification	2,000
10-70-435	Safety Incentive Program	0
10-70-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	300
10-70-626	UTA Park and Ride <i>Dumpsters and trash removal, lights, snow removal and repairs</i>	15,700
10-70-740	Equipment Purchases Trailer	1,300
	IMPACT FEE FUND	
23-40-760	Projects Canyon Meadows Park - Stub Utilities for 2nd Ball Diamond Canyon Meadows Park - Additions Canyon Meadows Park - Phase 2 construction drawings	145,000

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
PARKS						
10-70-110	Full-Time Employee Salaries	38,858.76	54,270	55,989	49,000	55,000
10-70-120	Part-time Employee Salaries	7,966.79	6,684	3,040	14,000	16,000
10-70-130	Employee Benefit - Retirement	9,025.34	10,367	10,572	10,900	14,000
10-70-131	Employee Benefit-Employer FICA	3,517.56	4,568	4,602	5,200	6,000
10-70-133	Employee Benefit - Work. Comp.	1,178.35	1,683	1,551	2,000	3,000
10-70-134	Employee Benefit - UI	0.00	800	1,000	1,000	2,000
10-70-135	Employee Benefit - Health Ins.	6,633.24	10,786	18,411	22,000	33,000
10-70-137	Employee Testing	388.80	146	406	0	0
10-70-140	Uniforms	0	1,232	2,050	1,600	1,600
10-70-230	Travel & Training	0.00	560	1,052	1,800	2,500
10-70-250	Equipment Supplies & Maint.	7,387.70	10,324	10,891	9,000	9,000
10-70-255	Vehicle Lease	1,056.99	0	0	0	0
10-70-256	Fuel Expense	3,712.61	6,445	3,979	4,000	5,000
10-70-260	Buildings & Grounds - Shop	5,746.73	217	5,500	10,000	10,000
10-70-261	Grounds Supplies & Maintenance	14,073.29	16,978	27,126	19,000	35,000
10-70-270	Utilities	4,127.64	12,821	5,777	8,000	8,000
10-70-280	Telephone	0.00	0	342	0	0
10-70-312	Professional & Tech. - Engineer	0	13,085	34,111	34,000	20,000
10-70-350	Software Maintenance	451.10	523	691	600	600
10-70-430	Trees	47.40	7,516	2,000	5,000	2,000
10-70-435	Safety Incentive Program	0.00	0	0	0	0
10-70-550	Banking Charges	315.50	267	220	400	300
10-70-626	UTA Park and Ride	25,938.00	10,891	17,759	15,500	15,700
10-70-740	Equipment		0.00	40,518	40,000	1,300
		130,426	170,162	247,588	253,000	240,000

Account No.	Account Title	2016-17 Actual	2017 - 18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
PARK IMPACT FEE FUND						
Revenue						
23-37-100	Interest Earnings	601	1,744	1,000	1,000	1,000
23-37-200	Park Impact Fees	20,117	130,707	177,740	80,000	80,000
	Total Revenue	20,718	132,450	178,740	81,000	81,000
Contributions and Transfers						
23-39-500	Contribution From Fund Balance		0	80,000	79,000	79,000
	Total Contributions and Transfers			80,000	79,000	79,000
Expenditures						
23-40-250	Equipment		0	0	0	0
23-40-760	Projects *	25,989	2,996	160,000	160,000	145,000
	Total Expenditures	25,989	2,996	160,000	160,000	145,000
	Park Impact Fee Fund Revenue Total	20,718	132,450	258,740	160,000	160,000
	Park Impact Fee Fund Expenditure Total	25,989	2,996	160,000	160,000	145,000
	Net Total Park Impact Fee Fund	(5,271)	129,455	98,740	0	15,000

CAPITAL PROJECTS FUND

FY 2019-2020

The Capital Projects Fund was created as a mechanism to provide for the purchase or construction of capital assets valued at \$10,000.00 or more where the asset life is more than 3 years, and the item is capitalized or depreciated. The most common types of capital projects are infrastructural: parks, streets, facilities, heavy equipment, and/or the purchase of land. Capital projects are financed by public funds, bonds, grants, loans, existing cash reserves, and impact fees as determined and directed by the South Weber City Council.

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
CAPITAL PROJECTS						
REVENUES						
45-30-300	Sales Tax	0	0	192,000	21,000	200,000
45-33-400	State Grants	0	0	445,250	445,250	0
45-34-440	Contributions	0	0	571,000	571,000	827,000
45-34-445	Contributions - Restricted	595	79	0	0	0
45-36-100	Interest Income	15,675	18,132	8,000	6,000	8,000
45-36-110	Gain on Sale of Assets	0	0	1,750	0	0
45-39-389	Fund Balance to be Appropriated	0	0	710,000	882,750	680,000
45-39-470	Transfer from General Fund	438,600	8,500	0	0	0
45-39-800	Transfer from Impact Fees	47,020	22,623	410,000	410,000	395,000
45-39-810	Transfer from Class "C"	0	0	300,000	300,000	500,000
		501,890	49,334	2,638,000	2,636,000	2,610,000

CAPITAL PROJECTS

45-57-720	Fire -Buildings New Roof on Fire Station	30,000	30,000
45-43-740	Fire - Purchase of Equipment Restrict additional for vehicle replacement	85,000	85,000
45-60-720	Streets - Building Land Acquisition - New PW Facility	800,000	800,000
45-60-730	Streets - Improvements Other Than Buildings		1,391,000
	South Bench Dr - Phase 1A	685,000	
	South Bench Dr - Phase 1B	135,000	
	South Bench Dr - Phase 1A - Developer Portion	549,000	
	South Bench Dr - Phase 1B - Developer Portion	22,000	
	Safety Sidewalks - South Weber Drive	0	
45-60-740	Streets - Purchase of Equipment Pick-up truck	34,000	34,000
45-70-730	Parks - Improvements Other than Buildings		145,000
	Canyon Meadows Park - Stub Utilities for 2nd Ball Diamond	10,000	
	Canyon Meadows Park Project	120,000	
	Canyon Meadows Park - Phase 2 construction drawings	15,000	
45-70-740	Parks - Purchase of Equipment		125,000
	Mower	25,000	
	Replace 1 leased truck (Carried over from 2019 budget)	100,000	

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
CAPITAL PROJECTS						
45-40-740	General Capital Expenditures	0	0	0	0	0
45-43-740	Administrative - Purchase of Equipment	0	0	10,950	11,000	0
45-57-720	Fire - Buildings	0	0	0	0	30,000
45-57-740	Fire - Purchase of Equipment	0	274,094	270,009	273,000	85,000
45-60-720	Streets - Buildings	1,902	5,050	0	0	800,000
45-60-710	Streets - Land	0	0	2,129	0	0
45-60-730	Streets - Improvements Other than Bldgs.	43,245	571,469	1,656,495	1,662,000	1,391,000
45-60-740	Streets - Purchase of Equipment	13,547	0	300,000	300,000	34,000
45-70-730	Parks - Improvements Other than Buildings	81,730	36,215	189,662	190,000	145,000
45-70-740	Parks - Purchase of Equipment	34,000	0	95,245	200,000	125,000
45-90-850	Transfer to Transportation Utility Fund	0	0	0	0	0
	Contribution to Fund Balance			0	0	0
		174,424	886,827	2,524,489	2,636,000	2,610,000

RECREATION FUND

FY 2019-2020

The mission of the Recreation Department is to enrich the lives of the residents of South Weber City by promoting, developing, and maintaining recreational activities that afford children and adults with opportunities for growth, health, happiness, and personal development. The Recreation Department offers welcoming facilities, exercise equipment, and a variety of indoor and outdoor athletic programs for all ages. The South Weber City Recreation Department values citizen involvement and continues to establish a strong sense of community through the development of the social, cultural, and physical well-being of the City's residents and their visitors.

The Recreation Department maintains 8 athletic fields that are used for Soccer, Flag Football, Lacrosse, T-Ball, and Softball, and 6 Baseball Diamonds. The Family Activity Center offers an indoor track, weight room, full size basketball court, and auxiliary programs of Yoga, Jump Rope, Tumbling, Karate, Hula Dancing, and Zumba classes to meet the interests and desires of the citizens of the community and their visitors. These programs offer a wide range of activities for all ages.



Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
RECREATION						
RECREATION REVENUE						
20-34-720	Rental - Activity Center	5,650	9,322	9,986	8,000	10,000
20-34-750	Recreation Fees	41,639	0	0	0	0
20-34-751	Membership Fees	18,963	20,873	18,386	18,000	20,000
20-34-752	Competition Basketball	18,760	17,244	4,615	17,000	17,000
20-34-753	Misc. Revenue	835	2,179	2,109	0	1,000
20-34-754	Competition Baseball	0	580	300	0	0
20-34-755	Basketball	0	13,381	14,164	14,000	14,000
20-34-756	Baseball & Softball	0	10,363	7,600	7,500	7,500
20-34-757	Soccer	0	10,891	11,155	8,000	8,000
20-34-758	Flag Football	0	3,940	4,641	4,000	4,500
20-34-759	Volleyball	0	1,660	1,065	2,000	2,000
20-34-841	Gravel Pit Fees	32,887	23,417	66,874	50,000	55,000
20-36-895	Rental of Uniforms and Equip	1,500	0	0	1,500	1,500
Total Recreation Fee Revenue:		120,234	113,850	140,895	130,000	140,500
20-37-100	Interest Earnings	3,411	6,185	2,500	2,000	3,000
Contributions & Transfers						
20-39-470	Transfer from General Fund	87,400	37,500	40,000	40,000	97,500
20-39-800	Transfer from Recreation Impact Fees	141,143	677	66,000	66,000	66,000
	Contribution from Fund Balance			60,000	67,000	4,000
Total Contributions & Transfers:		228,543	38,177	166,000	173,000	167,500
Total Fund Revenues		352,188	158,211	309,395	305,000	311,000

RECREATION FUND

RECREATION EXPENDITURES

20-71-110	Full-time Salaries <i>Recreation Director</i>	54,000
20-71-120	Part-time Salaries - 1.6 FTE <i>5 Employees</i>	51,000
20-71-130	Employee Benefit - Retirement	11,000
20-71-131	Employee Benefit-Employer FICA	8,000
20-71-133	Employee Benefit - Work. Comp.	2,000
20-71-134	Employee Benefit - UI	2,000
20-71-135	Employee Benefit - Health Ins.	11,000
20-71-137	Employee Testing	200
20-71-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> Utah Rec & Parks Association Conference ULCT Conferences Other	1,500
20-71-240	Office Supplies and Expense <i>Copier Supplies, Postage, and general office supplies</i>	1,000
20-71-241	Materials & Supplies <i>Towel Service</i>	2,000
20-71-250	Equipment Supplies & Maint. <i>Upkeep or repair of equipment and operating supplies</i> Weight Equipment	1,000
20-71-256	Fuel Expense	200
20-71-262	General Government Buildings <i>Upkeep of building and floor resurfacing</i>	4,000
20-71-270	Utilities <i>Electricity and Natural Gas expenses</i>	7,000
20-71-280	Telephone	4,000
20-71-331	Community Events	1,500

	Daddy/Daughter Halloween	
20-71-350	Software Maintenance <i>Software maintenance contracts</i>	700
20-71-480	Basketball <i>Jr. Jazz program - 300 participants</i>	11,000
20-71-481	Baseball & Softball <i>T-ball, Coach Pitch, Machine Pitch, baseball & softball - 250 participants</i>	7,000
20-71-482	Soccer <i>Pre-kindergarten to 4th grade; 300 participants</i>	4,500
20-71-483	Flag Football <i>1st to 9th grade, co-educational - 110 participants</i>	3,000
20-71-484	Volleyball <i>Girls 3rd to 9th grade - 70 participants</i>	2,000
20-71-485	Summer Fun <i>Citizen participation at Roy City Aquatics Center - 1200 participants</i>	2,000
20-71-486	Sr Luncheon <i>Held 6 times a year - 21 Participant per luncheon</i>	1,500
20-71-488	Competition Basketball	9,000
20-71-489	Competition Baseball	300
20-71-491	Fly Fishing	1,000
20-71-530	Interest Expense - Bond <i>28% Fire, 72% Recreation</i>	17,000
20-71-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	800
20-71-610	Miscellaneous	800
20-71-625	Cash Over and Short	0
20-71-740	Equipment <i>Replace 2 TVs</i>	1,000
20-71-811	Sales Tax Rev Bond - Principal <i>28% Fire, 72% Recreation</i>	72,000
20-71-900	Increase in Fund Balance	0
20-71-915	Transfer to Admin Svcs	16,000

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
RECREATION						
20-71-110	Full-Time Employee Salaries	47,265	47,974	51,319	52,000	54,000
20-71-120	Part-time Employees Salaries	36,270	37,695	34,415	51,000	51,000
20-71-130	Employee Benefit - Retirement	8,968	9,098	9,616	11,000	11,000
20-71-131	Employee Benefit-Employer FICA	6,277	6,461	6,218	7,800	8,000
20-71-133	Employee Benefit - Work. Comp.	1,714	1,696	2,032	2,400	2,000
20-71-134	Employee Benefit - Unemployment Ins.	0	1,300	1,500	1,500	2,000
20-71-135	Employee Benefit - Health Ins.	8,127	8,399	9,592	9,300	11,000
20-71-137	Employee Testing	266	356	486	0	200
20-71-230	Travel & training	1,060	720	1,014	1,500	1,500
20-71-240	Office Supplies and Expense	490	623	628	1,000	1,000
20-71-241	Materials & Supplies	1,156	1,128	1,846	2,000	2,000
20-71-250	Equipment Supplies & Maint.	163	472	931	1,000	1,000
20-71-256	Fuel Expense	146	308	308	100	200
20-71-262	General Government Buildings	1,499	1,907	3,830	4,000	4,000
20-71-270	Utilities	4,337	8,416	5,611	6,000	7,000
20-71-280	Telephone	2,899	3,316	3,777	3,500	4,000
20-71-331	Community Events	1,351	1,442	1,473	1,500	1,500
20-71-340	Program Officials	14,294	0	0	0	0
20-71-350	Software Maintenance	451	1,008	691	600	700
20-71-480	Basketball	7,686	10,686	10,852	11,500	11,000
20-71-481	Baseball & Softball	5,210	6,225	6,318	7,000	7,000
20-71-482	Soccer	4,176	3,419	4,105	4,500	4,500
20-71-483	Flag Football	2,349	2,221	2,967	3,300	3,000
20-71-484	Volleyball	1,388	1,185	935	2,000	2,000
20-71-485	Summer Fun	339	700	2,663	2,000	2,000
20-71-486	Sr Luncheon	1,445	1,434	1,648	1,500	1,500
20-71-487	Knight's Football	3,432	0	0	0	0
20-71-488	Competition Basketball	0	8,192	8,921	9,000	9,000
20-71-489	Competition Baseball	0	197	100	300	300
20-71-491	Fly Fishing	0	0	0	0	1,000
20-71-530	Interest Expense	23,634	21,966	24,283	24,700	17,000
20-71-550	Banking Charges	316	898	1,232	800	800
20-71-610	Miscellaneous	944	1,106	346	800	800
20-71-625	Cash Over and Short	8	(15)	0	0	0
20-71-740	Equipment	6,186	962	841	1,000	1,000
20-71-811	Bond Principal	56,160	59,760	64,900	64,900	72,000
20-71-900	Transfer to Fund Balance	0	0	0	0	0
20-71-915	Transfer to Admin Svs	0	19,500	15,500	15,500	16,000
		250,007	270,757	281,097	305,000	311,000

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
RECREATION IMPACT FEE FUND						
Revenue						
27-34-200	Recreation Impact Fees	19,730	0	32,000	65,000	65,000
	Total Source: 34:	19,730	0	32,000	65,000	65,000
27-37-100	Interest Earnings	1,347	1,581	1,813	1,000	1,000
	Total Revenue	21,077	1,581	33,813	66,000	66,000
Contributions and Transfers						
27-39-470	Transfer From Recreation Fund	0	0	0	0	0
27-39-500	Contribution From Fund Balance	0	0	17,173	0	0
	Total Contributions and Transfers	0	0	17,173	0	0
Expenditures						
27-40-760	Projects	0	69,800	0	0	0
27-80-800	Transfers	149,543	0	79,000	66,000	66,000
27-40-799	Facilities	0	0	0		
	Total Expenditures	149,543	69,800	79,000	66,000	66,000
	Recreation Impact Fee Fun Revenue Total	21,077	1,581	50,986	66,000	66,000
	Recreation Impact Fee Fund Expenditure Total	149,543	69,800	79,000	66,000	66,000
	Net Total Park Impact Fee Fund	(128,467)	-68,219	(28,014)	0	0

WATER UTILITY FUND

FY 2019-2020

The South Weber City Water Utility Fund is comprised of three fundamental areas of service:

1) Supply: administer water samples for safe consumption, manage reserves, and facility storage; 2) Distribution: maintains the appropriate quality, quantity, and pressure of the water system, including pipes and valves; and 3) Utility: meter reading, billing, and leak detection. The planning and engineering personnel oversee the long-range planning, design, and construction management of the water system improvements and extensions.

The City currently maintains 43.5 miles of pipe, 2,100 existing residential connections (ERC's), 4 water reservoirs, over 700 water valves, over 350 fire hydrants and conducts an average of 30 water samples per month to ensure the quality of safe drinking water. South Weber City progressively and continuously researches and implements the most efficient and effective methods for constructing and maintaining the City's culinary water system to meet the requirements of the Utah Clean Water Act (UCWA) and the Federal Safe Drinking Water Act (FSDWA).

Secondary water is provided by four third party agencies based on the geographical location of a residence or commercial development. Secondary water is not provided by the City and is not considered a part of South Weber City's water infrastructure.



Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
WATER UTILITY FUND						
WATER UTILITIES REVENUE						
51-37-100	Water Sales	1,050,259	1,068,384	1,452,036	1,580,000	1,500,000
51-37-105	Water Connection Fee	12,807	23,296	25,275	15,000	16,000
51-37-130	Penalties	48,036	44,505	39,565	46,000	39,000
	Total Water Utilities Revenue:	1,111,102	1,136,184	1,516,876	1,641,000	1,555,000
MISCELLANEOUS						
51-36-100	Interest Earnings	11,896	24,148	15,000	12,000	15,000
51-36-300	Sundry Revenues	2,088	3,475	2,725	0	0
51-38-920	Gain Loss Sale of Assets	0	0	0	20,000	0
	Total Miscellaneous	13,984	27,623	17,725	32,000	15,000
CONTRIBUTIONS AND TRANSFERS						
51-38-820	Transfer from Water Impact Fd	302,904	107,365	100,000	150,000	110,000
51-38-910	Capital Contributions	0	165,523	20,000	20,000	20,000
51-39-500	Contribution from Fund Balance	0	0	800,000	749,000	989,000
	Total Contributions and Transfers:	302,904	272,888	920,000	919,000	1,119,000
		1,427,991	1,436,695	2,454,601	2,592,000	2,689,000

WATER UTILITY

51-40-110	Full-Time Employee Salaries - 1.95 FTE	96,000
51-40-120	Part-time Employee Salaries	0
51-40-130	Employee Benefit - Retirement	23,000
51-40-131	Employee Benefit-Employer FICA	8,000
51-40-133	Employee Benefit - Work. Comp.	3,000
51-40-134	Employee Benefit - UI	1,400
51-40-135	Employee Benefit - Health Ins.	36,000
51-40-140	Uniforms <i>1 FTE Public Works Uniform and Cleaning costs</i>	900
51-40-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i>	1,600
	Rural Water Users of Utah	1200
	APWA	50
	AWWA	350
51-40-230	Travel <i>Charges for conferences, educational materials, & employee travel</i>	1,500
	Rural Water Conference	
	Backflow Technician Certification	
	Other local classes	
51-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	1,800
51-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	25,000
	Includes lease of mini excavator	
51-40-255	Vehicle Lease	0
51-40-256	Fuel Expense	2,000
51-40-260	Buildings & Grounds <i>33% of Shop building and grounds maintenance</i>	10,000
51-40-270	Water - Power & Pumping	24,000
51-40-280	Telephone and wireless	2,000
51-40-311	Professional/Technical	2,300

Bond disclosure preparation and submission

51-40-312	Professional/Technical-Engineering <i>Engineering Services including GIS</i>	70,000
51-40-315	Professional/Technical - Auditor	0
51-40-350	Software Maintenance <i>Software maintenance contracts</i> Master Meter IWorq Caselle Win-911 LogMeIn	7,000
51-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	11,000
51-40-480	Special Water Supplies <i>Testing supplies and costs to insure water quality</i> Chemtech-Ford Davis County Health	7,000
51-40-481	Water Purchases <i>Culinary water purchased from Weber Basin</i>	313,000
51-40-485	Fire Hydrant Update <i>Replace 6 per year for the next 3 years.</i>	50,000
51-40-490	Water O & M Charge <i>Water system supplies and maintenance.</i>	74,000
51-40-530	Interest Expense <i>Interest payment on Bond</i>	120,600
51-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	7,000
51-40-650	Depreciation	235,000
51-40-720	Meter Replacements <i>Replace 200 meters</i>	50,000
51-40-811	Bond - Principal <i>Principal payment on bond</i>	95,000
51-80-512	Contributions	0
51-40-730	Improvements other than Buildings West Bench Tank Rehabilitation	1,055,000 0 475,000

	South Bench Dr - Phase 1	60,000	
	South Bench Dr - Phase 1 - Developer Portion	20,000	
	Job Corp	200,000	
	Upsize to 8" lines	300,000	
51-40-740	Equipment		250,000
	Metering and SCADA	250000	
51-40-750	Vehicles		45,000
51-40-900	Contribution to Fund Balance		0
51-40-915	Transfer to Admin Svs		61,000
	Transfer to Reserve for Replacement		0
	Each year an amount equal to 2X depreciation is restricted on the balance for future replacement of the existing water system.		

WATER IMPACT FEE FUND

Bond Payment

Account +N27+/-	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 6 Mo. Actual	2018 - 19 Budget	2019 - 20 Budget
WATER						
51-40-110	Full-Time Employee Salaries	125,619	88,699	41,558	83,000	96,000
51-40-120	Part-time Employee Salaries	2,627	0	0	0	0
51-40-130	Employee Benefit - Retirement	31,180	18,804	8,341	20,000	23,000
51-40-131	Employee Benefit-Employer FICA	9,574	8,201	3,095	6,300	8,000
51-40-133	Employee Benefit - Work. Comp.	2,428	2,298	1,208	2,600	3,000
51-40-134	Employee Benefit - UI	0	1,000	0	1,200	1,400
51-40-135	Employee Benefit - Health Ins.	14,842	20,867	8,974	* 37,000	36,000
51-40-137	Employee Testing	0	0	0	0	0
51-40-140	Uniforms	512	674	334	900	900
51-40-210	Books/Subscriptions/Membership	0	2,360	1,160	1,500	1,600
51-40-230	Travel & Training	1,682	2,077	937	3,500	1,500
51-40-240	Office Supplies & Expense	1,219	1,789	354	1,900	1,800
51-40-250	Equipment Supplies & Maint.	10,002	8,725	3,462	25,000	25,000
51-40-255	Vehicle Lease	0	0	0	0	0
51-40-256	Fuel Expense	1,987	2,050	1,670	2,000	2,000
51-40-260	Buildings & Grounds	25	0	0	10,000	10,000
51-40-270	Utilities	19,875	17,289	4,322	24,000	24,000
51-40-280	Telephone	2,169	2,352	927	2,000	2,000
51-40-311	Professional/Technical	1,500	0	0	2,300	2,200
51-40-312	Professional/Technical-	60,436	25,015	14,777	70,000	70,000
51-40-350	Software Maintenance	5,193	4,924	2,991	7,000	7,000
51-40-370	Utility Billing Services	10,004	10,766	5,699	11,000	11,000
51-40-480	Special Water Supplies	2,541	10,449	21	5,000	7,000
51-40-481	Water Purchases	252,619	262,416	276,676	295,000	313,000
51-40-485	Fire Hydrant Update	34,140	51,539	0	50,000	50,000
51-40-490	O & M Charge	72,225	91,741	27,912	74,000	74,000
51-40-530	Interest Expense	131,756	114,531	58,827	120,600	120,600
51-40-550	Banking Charges	4,574	4,868	2,537	7,000	7,000
51-40-650	Depreciation	207,439	203,522	0	235,000	235,000
51-40-720	Meter Replacements	44,275	0	0	50,000	50,000
51-40-811	Bond - Principal	0	85,000	0	95,000	95,000
51-40-730	Improv. Other than Buildings	56,817	5,116	17,835	680,000	1,055,000
51-40-740	Equipment	0	35,531	70,750	95,000	250,000
51-40-750	Capital Outlay - Vehicles	0	0	0	45,000	45,000
51-40-900	Transfer to fund balance	0	0	0	0	0
51-40-915	Transfer to Admin Svs	0	68,900	0	59,200	61,000
	Transfer to Reserve for Replacement	0	0	0	470,000	0
		1,107,261	1,151,505	554,368	2,592,000	2,689,000

Account No.	Account Title	2016-17 Actual	2017 - 18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
WATER IMPACT FEE FUND						
Revenue						
26-37-100	Interest Earnings	3,170	2,816	1,000	1,000	1,000
26-37-200	Water Impact Fees	54,640	104,126	134,009	80,000	100,000
	Total Revenue	57,810	106,942	135,009	81,000	101,000
Contributions and Transfers						
26-39-500	Contribution From Fund Balance	0	0	69,000	69,000	69,000
Expenditures						
26-40-760	Projects	4,565	0	0	0	0
26-40-799	Facilities	0	0	0	0	0
26-80-800	Transfers	302,904	57,269	150,000	150,000	170,000
	Water Impact Fee Fund Revenue Total	57,810	106,942	204,009	150,000	170,000
	Water Impact Fee Fund Expenditure Total	307,469	57,269	150,000	150,000	170,000
	Net Total Water Impact Fee Fund	-249,658	49,673	54,009	0	0

SEWER UTILITY FUND

FY 2019-2020

The South Weber City Sewer Utility fund supports the maintenance, operations, and infrastructural needs of the sewer system. The planning and engineering personnel oversee the long-range planning, design, and construction management of the sewer system improvements and extensions. South Weber City is contracted with the Central Weber Sewer Improvement District for the treatment of wastewater.

South Weber City maintains 2,100 sewer laterals, 630 manholes, 30 miles of sewer main lines. The City is progressively and continuously researching and implementing the most efficient and effective methods for constructing and maintaining the City's sanitary sewer system in accordance with the Utah Sewer Management Program (USMP).



Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
SEWER UTILITY FUND						
MISCELLANEOUS REVENUE						
52-36-100	Interest Earnings	19,686	32,051	14,000	13,000	25,000
	Total Miscellaneous Revenue:	19,686	32,051	14,000	13,000	25,000
SEWER UTILITIES REVENUE						
52-37-300	Sewer Sales	862,467	885,324	902,189	870,000	900,000
52-37-360	CWDIS 5% Retainage	4,316	10,265	12,016	7,000	10,000
	Total Sewer Utilities Revenue:	866,783	895,589	914,205	877,000	910,000
CONTRIBUTIONS & TRANSFERS						
52-38-820	Transfer from Sewer Impact	77,291	124,967	250,000	250,000	150,000
52-38-910	Capital Contributions	30,000	193,960	18,000	18,000	18,000
52-38-920	Gain Loss Sale of Assets	0	0	0	0	
52-39-500	Contribution from Fund Balance	0	0	700,000	761,800	858,000
	Total Contributions:	107,291	318,927	968,000	1,029,800	1,026,000
		993,759	1,246,566	1,896,205	1,919,800	1,961,000

SEWER UTILITY

EXPENDITURES

52-40-110	Full-Time Employee Salaries - .8 FTE	44,000
52-40-120	Part-time Employee Salaries	0
52-40-130	Employee Benefit - Retirement	11,000
52-40-131	Employee Benefit-Employer FICA	4,000
52-40-133	Employee Benefit - Work. Comp.	2,000
52-40-134	Employee Benefit - UI	1,000
52-40-135	Employee Benefit - Health Ins.	14,000
52-40-140	Uniforms <i>.5 FTE Public Works Uniform and Cleaning costs</i>	900
52-40-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	3,000
52-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	1,000
52-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including pump repair</i>	5,000
52-40-255	Vehicle Lease	0
52-40-270	Sewer - Power & Pumping	500
52-40-312	Professional/Technical-Engineering	6,000
52-40-350	Software Maintenance <i>Software maintenance contracts</i> <i>Caselle</i>	2,000 2,000
52-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	7,000
52-40-490	Sewer O & M Charge <i>Sewer system supplies and maintenance.</i> <i>(includes one-time purchase of 5 meters @\$6,000/each)</i>	60,000
52-40-491	Sewer Treatment Fee <i>Central Weber Sewer Improvement District charges - 4% increase</i>	460,000
52-40-550	Banking Charges	4,000

Bank charges and fees and credit card transaction fees

52-40-650	Depreciation					130,000
52-40-690	Projects					958,000
	Upsize Trunk line in CottonWood Cove				940,000	
	South Bench Dr - Phase 1 - Developer Portion				18,000	
52-40-915	Transfer to Admin Svcs					41,600
	Transfer to Reserve for Replacement					206,000
	Each year an amount equal to 2X depreciation is restricted on the balance for future replacement of the existing water system.					

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
SEWER UTILITY						
52-40-110	Full-Time Employee Salaries	71,889	46,272	44,053	48,000	44,000
52-40-120	Part-time Employee Salaries	2,233	0	0	0	0
52-40-130	Employee Benefit - Retirement	18,258	11,302	8,455	8,000	11,000
52-40-131	Employee Benefit-Employer FICA	5,518	5,069	3,548	3,000	4,000
52-40-133	Employee Benefit - Work. Comp.	1,282	1,266	1,049	1,000	2,000
52-40-134	Employee Benefit - UI	0	500	500	500	1,000
52-40-135	Employee Benefit - Health Ins.	10,774	9,903	7,796	11,500	14,000
52-40-140	Uniforms	407	233	467	900	900
52-40-230	Travel & Training	230	260	1,725	2,000	3,000
52-40-240	Office Supplies & Expense	1,027	1,112	754	1,000	1,000
52-40-250	Equipment Supplies & Maint.	37	4,401	3,761	5,000	5,000
52-40-255	Vehicle Lease	0	0	0	0	0
52-40-270	Sewer - Power & Pumping	492	476	429	500	500
52-40-312	Professional/Technical-Engin	4,337	9,630	7,334	6,000	6,000
52-40-350	Software Maintenance	1,353	1,569	2,172	2,000	2,000
52-40-370	Utility Billing Services	7,114	7,524	7,982	7,000	7,000
52-40-490	O & M Charge	20,740	21,962	3,992	25,000	60,000
52-40-491	Sewer Treatment Fees	425,387	443,321	457,748	460,000	460,000
52-40-550	Banking Charges	3,166	4,041	2,956	4,000	4,000
52-40-650	Depreciation	95,465	121,029	130,000	130,000	130,000
52-40-690	Projects	0	20,678	21,143	958,000	958,000
52-40-915	Transfer to Admin Svcs	0	32,500	40,400	40,400	41,600
52-40-990	Transfer to Fund Balance	0	0	0	0	0
	Transfer to Reserve for Replacement	0	0	206,000	206,000	206,000
		669,709	743,048	952,262	1,919,800	1,961,000

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
SEWER IMPACT FEE FUND						
Revenue						
21-37-100	Interest Earnings	912	2,317	1,000	0	0
21-37-200	Sewer Impact Fees	53,074	204,604	311,398	150,000	150,000
	Total Revenue	53,985.63	206,920.72	312,398.00	150,000	150,000
Contributions and Transfers						
21-39-500	Contribution From Fund Balance	0	0	0	100,000	100,000
	Total Contributions and Transfers	0	0	0	100,000	100,000
Expenditures						
21-40-250	Equipment	0	0	0	0	0
21-40-490	Sewer Impact Fee Projects	15,999	0	0	0 *	0
	Transfer to Sewer Fund			150,000	0	0
	Total Expenditures	15,999	0	150,000	0	0
21-80-800	Transfers	77,291	124,967	50,000	250,000	250,000
	Sewer Impact Fee Fund Revenue Total	53,986	206,921	312,398	250,000	250,000
	Sewer Impact Fee Fund Expenditure Total	93,289	124,967	200,000	250,000	250,000
	Net Total Sewer Impact Fee Fund	(39,303)	81,954	112,398	0	0

SANITATION UTILITY FUND

FY 2019-2020

The Sanitation Utility fund was created to aid in improving and confirming the service delivery of solid waste sanitation. The City is progressively and continuously researching and implementing the most efficient and effective methods for constructing and maintaining the City's solid waste sanitation system; to include: (1) the prevention and spread of disease; (2) the deterrence of nuisances and damage to property; and (3) the minimizing of environmental pollution. South Weber City is contracted through Robinson Waste Services, Inc. for its solid waste sanitation removal service. However, the City's personnel manage and maintain the supply and distribution of all solid waste receptacles in the City.

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
SANITATION UTILITY FUND						
MISCELLANEOUS REVENUE						
53-36-100	Interest Earnings	3,903	6,513	4,000	3,000	3,000
	Total Miscellaneous Revenue:	3,903	6,513	4,000	3,000	3,000
SANITATION UTILITIES REVENUE						
53-37-700	Sanitation Fees	343,086	351,509	357,952	350,000	450,000
	Total Sanitation Utilities Revenue:	343,086	351,509	357,952	350,000	450,000
MISCELLANEOUS						
53-38-920	Gain Loss Sale of Assets	0	0	0	0	0
	Total Miscellaneous:	0	0	0	0	0
		346,989	358,022	361,952	353,000	453,000

SANITATION UTILITY

53-40-110	Full-Time Employee Salaries - .20 FTE	10,000
53-40-120	Part-time Employee Salaries	0
53-40-130	Employee Benefit - Retirement	3,000
53-40-131	Employee Benefit-Employer FICA	800
53-40-133	Employee Benefit - Work. Comp.	300
53-40-134	Employee Benefit - UI	200
53-40-135	Employee Benefit - Health Ins.	4,000
53-40-140	Uniforms	900
53-40-240	Office Supplies & Expense	0
53-40-250	Equipment Supplies & Maint. <i>Purchase of 200 garbage cans</i>	12,000
53-40-255	Vehicle Lease	0
53-40-350	Software Maintenance <i>Software maintenance contracts</i>	2,500
53-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	5,000
53-40-492	Sanitation Fee Charges <i>Collection and disposal fees</i>	385,000
53-40-550	Banking Charges Bank charges and fees and credit card transaction fees	1,800
53-40-650	Depreciation	0
53-40-915	Transfer to Admin Svs	27,500

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
SANITATION UTILITY						
53-40-110	Full-Time Employee Salaries	20,195	13,136	10,422	9,000	10,000
53-40-120	Part-time Employee Salaries	657	0	0	0	0
53-40-130	Employee Benefit - Retirement	5,262	2,971	2,081	3,000	3,000
53-40-131	Employee Benefit-Employer FICA	1,551	1,321	779	700	800
53-40-133	Employee Benefit - Work. Comp.	430	390	306	300	300
53-40-134	Employee Benefit - UI	0	200	200	200	200
53-40-135	Employee Benefit - Health Ins.	2,823	2,621	1,930	4,000	4,000
53-40-140	Uniforms	196	(7)	0	900	900
53-40-250	Equipment Supplies & Maint.	5,819	10,659	5,788	10,000	12,000
53-40-255	Vehicle Lease	0	0	0	0	0
53-40-350	Software Maintenance	1,353	1,569	2,172	2,300	2,500
53-40-370	Utility Billing Services	3,331	3,277	3,393	5,000	5,000
53-40-492	Sanitation Fee Charges	293,839	297,173	283,653	284,500	385,000
53-40-550	Banking Charges	1,566	1,723	1,206	1,800	1,800
53-40-915	Transfer to Admin Services	6,200	9,800	26,500	26,500	27,500
53-40-900	Contribution to Fund Balance	0	0	0	4,800	0
		343,221	344,831	338,431	353,000	453,000

STORM WATER UTILITY FUND

FY 2019-2020

The Storm Water Utility fund certifies that the discharge of storm water pollutants is eliminated. The City is progressively and continuously researching and implementing the most efficient and effective methods for constructing and maintaining the City's storm water system in accordance with Utah Pollutant Discharge Elimination System (UPDES), National Pollutant Discharge Elimination System (NPDES), and the execution of the City's Municipal Storm Water System (MS4) permit.

The planning and engineering personnel oversee the long-range planning, design, and construction management of the storm water system improvements and extensions. South Weber City maintains 10 detention basins, 621 manhole basins, and 530 storm drain grates. Many of the City's detention basins have a joint use where they are also utilized for recreation and athletic programs.

The Public Works Department's mission is to aid in improving the quality of life for the residents of South Weber by working proactively as a team. This is also accomplished as we research and implement the most efficient and effective methods for constructing and maintaining the city's storm sewer system.



Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
STORM DRAIN						
MISCELLANEOUS REVENUE						
54-33-400	State Grants	0	0	110,000	110,000	0
54-36-100	Interest Earnings	7,438	8,330	5,000	5,000	10,000
Total Miscellaneous Revenue:		7,438	8,330	115,000	115,000	10,000
STORM Drain UTILITIES REVENUE						
54-37-450	Storm Sewer Revenue	171,369	173,955	178,689	175,000	177,000
Total Storm Drain Utilities Revenue:		171,369	173,955	178,689	175,000	177,000
54-38-910	Capital Contributions	28,000	335,141	140,000	140,000	140,000
Total Contributions:		28,000	335,141	140,000	140,000	140,000
CONTRIBUTIONS AND TRANSFERS						
54-38-600	Transfer from Impact Fees	0	189,265	115,000	115,000	152,000
54-39-500	Contribution From Fund Bal	0	0	83,000	98,000	86,000
Total Contributions and Transfers		0	0	198,000	213,000	238,000
		206,806	517,426	631,689	643,000	565,000

**STORM
Drain**

EXPENDITURES

54-40-110	Full-time Employee Salaries	36,000
54-40-120	Part-time Employee Salaries	0
54-40-130	Employee Benefit - Retirement	9,000
54-40-131	Employee Benefit-Employer FICA	3,000
54-40-133	Employee Benefit - Work. Comp.	2,000
54-40-134	Employee Benefit - UI	500
54-40-135	Employee Benefit - Health Ins.	17,000
54-40-140	Uniforms <i>.5 FTE Public Works Uniform and Cleaning costs</i>	400
54-40-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> State Certifications	500
54-40-240	Office Supplies & Expense	0
54-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	1,500
54-40-255	Vehicle Lease	0
54-40-256	Fuel Expense	400
54-40-270	Storm Drain - Power & Pumping	0
54-40-312	Professional/Technical-Engineering <i>Engineering Services including GIS</i>	11,000
54-40-315	Professional/Technical - Auditor	0
54-40-331	Promotion - Storm Drain <i>Payment to Davis County Storm Drain for education of communication</i>	1,500
54-40-350	Software Maintenance <i>Software maintenance contracts</i>	2,100
53-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	2,100

54-40-493	Storm Sewer O & M <i>Cleaning of drains, ponds, and boxes</i>	30,000
54-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	1,000
54-40-650	Depreciation	130,000
54-40-690	Projects	296,000
	South Bench Dr Phase 1A	136,000
	South Bench Dr Phase 1B	20,000
	South Bench Dr Phase 1A - Developer Portion	17,000
	South Bench Dr Phase 1B - Developer Portion	123,000
54-40-915	Transfer to Admin Svs	21,000

Account No.	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
STORM DRAIN						
54-40-110	Full-Time Employee Salaries	18,033	22,864	26,796	26,000	36,000
54-40-120	Part-time Employee Salaries	657	0	0	0	0
54-40-130	Employee Benefit - Retirement	4,832	4,857	5,450	7,000	9,000
54-40-131	Employee Benefit-Employer FICA	1,387	2,019	1,907	2,000	3,000
54-40-133	Employee Benefit - Work. Comp.	385	638	738	1,000	2,000
54-40-134	Employee Benefit - UI	0	300	400	400	500
54-40-135	Employee Benefit - Health Ins.	2,544	7,029	8,348	10,400	17,000
54-40-140	Uniforms	219	247	417	400	400
54-40-230	Travel and Training	300	1,430	100	500	500
54-40-250	Equipment Supplies & Maintenance	190	135	500	1,500	1,500
54-40-255	Vehicle Lease	0	0	0	0	0
54-40-256	Fuel Expense	366	310	590	400	400
54-40-270	Utilities	0	0	0	0	0
54-40-312	Professional/Technical-Enginr	20,425	13,953	9,446	11,000	11,000
54-40-331	Promotions	1,155	1,155	1,155	1,500	1,500
54-40-350	Software Maintenance	1,582	1,569	2,172	2,100	2,100
54-40-370	Utility Billing Services	2,137	1,667	1,871	2,100	2,100
54-40-493	Storm Drain O & M	1,070	4,932	16,049	20,000	30,000
54-40-550	Banking Charges	965	862	673	1,200	1,000
54-40-650	Depreciation	108,000	121,724	125,000	115,000	130,000
54-40-690	Projects	8,508	1,994	423,068	420,000	296,000
54-40-915	Transfer to Admin Services	0	6,200	20,500	20,500	21,000
		172,752	193,884	645,181	643,000	565,000

Account No.	Account Title	2016-17 Actual	2017 - 18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
STORM DRAIN IMPACT FEE						
Revenue						
22-37-100	Interest Earnings	1,155	2,311	1,100	0	0
22-37-200	Storm Drain Impact Fees	51,607	47,215	40,016	40,000	40,000
	Total Revenue	52,763	49,526	41,116	40,000	40,000
Contributions and Transfers						
22-39-500	Contribution From Fund Balance	0	0	74,000	82,000	112,000
	Total Contributions and Transfers	0	0	74,000	82,000	112,000
Expenditures						
22-40-690	Projects	3,912	0	0	7,000	7,000
22-40-799	Facilities	0	0	0	0	0
22-80-800	Transfers	0	189,265	115,000	115,000	145,000
	Total Expenditures	3,912	189,265	115,000	122,000	152,000
	Storm Drain Impact Fee Fund Revenue Total	52,763	49,526	115,116	122,000	152,000
	Storm Drain Impact Fee Fund Expenditure Total	3,912	189,265	115,000	122,000	152,000
	Net Total Storm Drain Impact Fee Fund	48,851	(139,739)	116	0	0

* Impact Fee Study \$7,000

TRANSPORTATION UTILITY FUND

FY 2019-2020

In 1937, The Utah State Legislature established a funding program called the Class “B” (counties) & “C” (municipalities) as a means of assisting counties and municipalities for the improvement of roads and streets throughout the state. These Funds differ from ordinary local revenues inasmuch as they are subject to administrative direction by the State in accordance with legislative provision. The Utah Department of Transportation (UDOT) B & C Regulations Document designates the regulations which are acceptable to the Utah Department of Transportation (UDOT) in the administration of funds for counties, cities, and towns provided for by the Utah Legislature.

In 2016, the State Legislature passed House Bill 362 that provided an increase to the Class “B” & “C” funds called the Proposition 1 Local Option Sales [Gas] Tax. This additional funding authorized counties to enact a 0.25% general sales tax from the sales of fuel. Roads and streets that are eligible for Class “B” and “C”, including Proposition 1 funding, must be under the jurisdiction and control of a county or municipality. In order to qualify for Class “B” & “C”, including Proposition 1 road money, maintenance eligible roads and streets must be maintained to a minimum standard or higher.

Recognizing the current condition of the City’s roads and the need for continual maintenance and preservation, on June 20, 2017, the Mayor and City Council adopted a Transportation Utility Fee. The City Council also created this Transportation Utility Fund. The Transportation Utility Fee funds are restricted monies to be used for the sole purpose of the preservation, maintenance, and operations of South Weber City owned public roads. Funds originating from the Transportation Utility Fee shall be expended in accordance with the priorities indicated in the South Weber City Streets Capital Facilities Plan, the current remaining service life of roads, and/or as directed by the South Weber City Council.

Account No.	Account Title	2016 - 17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
TRANSPORTATION UTILITY						
MISCELLANEOUS REVENUE						
56-36-100	Interest Earnings	0	8,770	1,500	1,000	1,000
	Total Miscellaneous Revenue:	0	8,770	1,500	1,000	1,000
TRANSPORTATION UTILITY REVENUE						
56-31-305	Transportation - Local Option	0	57,797	59,389	62,000	62,000
56-33-560	Class "C" Road Fund Allotment	0	0	150,000	150,000	211,500
56-34-270	Developer Pmts for Improv	0	0	150,000	150,000	13,500
56-37-800	Transportation Utility Fee	0	125,524	254,941	252,000	380,000
	Total Transportation Utility Revenue:	0	183,321	614,330	614,000	667,000
CONTRIBUTIONS AND TRANSFERS						
	Contribution From Fund Balance	0	0	0	0	110,000
56-39-500	Contribution From Fund Bal - Class C	0	0	755,000	755,000	0
	Total Contributions and Transfers	0	0	755,000	755,000	110,000
		0	192,091	1,370,830	1,370,000	778,000

Transportation Utility Fund

56-76-312	Professional & Tech. - Engineer					18,000
56-76-424	Curb & Gutter Restoration					50,000
56-76-425	Street Maintenance					400,000
	City Projects				400,000	
	New Subdivision (paid by escrow accounts)				0	
56-76-730	Street Projects					310,000
	South Bench Dr - Phase 1 (Existing road)				270,000	
	I-84 Overcrossing Repair				40,000	

Account No.	Account Title	2016 - 17 Actual	2017-18 Actual	2018 - 19 Estimate	2018 - 19 Budget	2019 - 20 Budget
TRANSPORTATION UTILITY						
56-76-312	Professional & Tech. - Enginr	0	28,948	18,080	18,000	18,000
56-76-424	Curb & Gutter Restoration	0	140	4,073	50,000	50,000
56-76-425	Street Sealing	0	0	256,949	250,000	400,000
56-76-730	Street Projects	0	32,418	229,909	495,000	310,000
56-76-910	Transfer Class "C" to Cap. Projects	0	0	300,000	300,000	0
56-76-990	Contribution to Fund Balance	0	0		257,000	0
		0	61,505	809,011	1,370,000	778,000

APPENDIX A CULINARY WATER CAPITAL FACILITIES PLAN

WATER CAPITAL IMPROVEMENT PROJECTS (CIP) PLAN

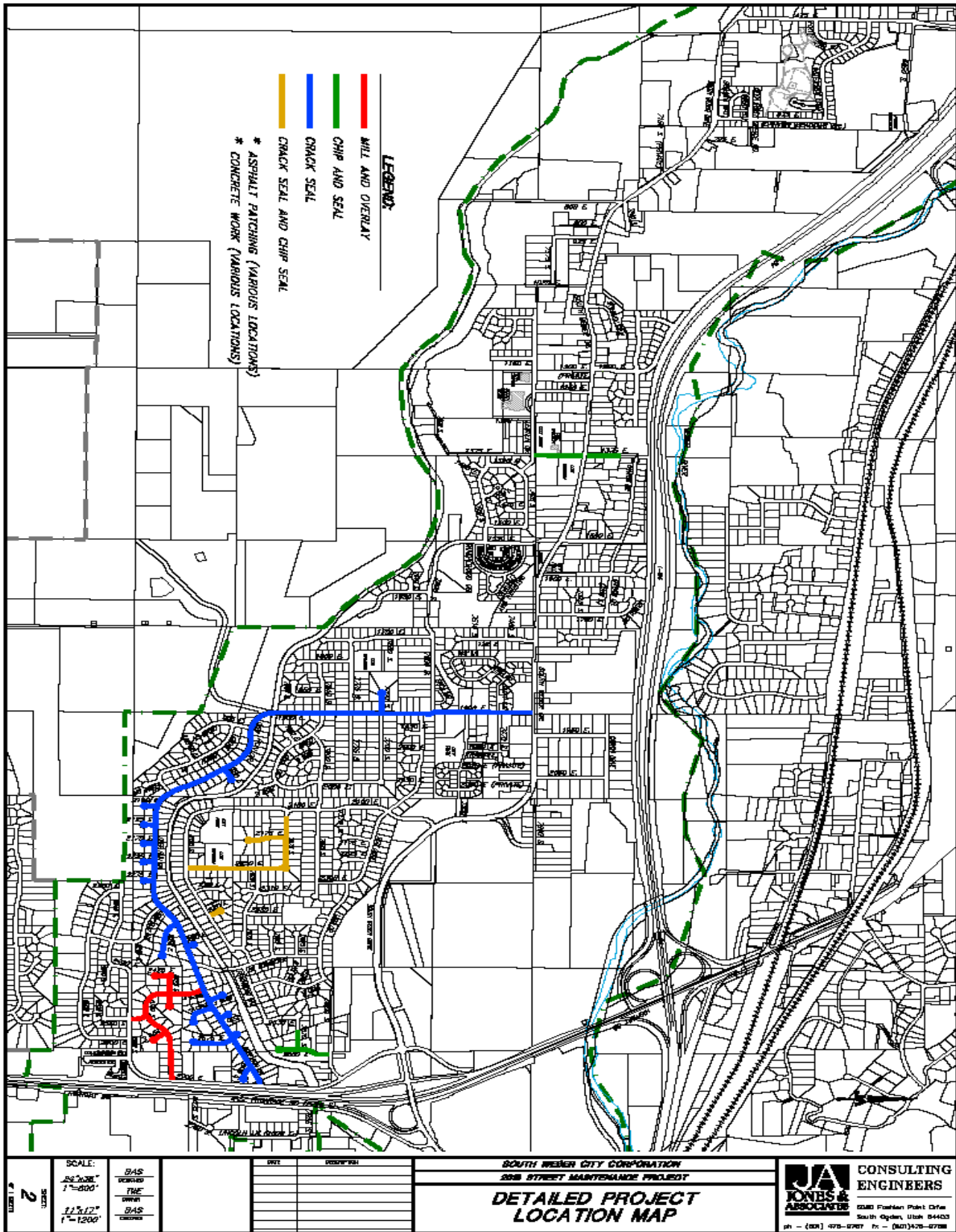
FY 2018 - 2025 --- Proactive Scenario ---

Date: May 15, 2018



Project No.	Project Description	Project Cost *	Construction Year (FY)	Evaluation Criteria				TOTAL
				Description of Need	Criticality	Condition	DOW Compliance/LOS	
1	Westside Reservoir Rehabilitation	\$ 598,825	2019	Rehabilitate reservoir to stop leak and correct deficiencies; currently under Order by DOW	5	5	5	15
2	Upsize to 8" pipe: 1375 East, south of Lester; 7600 South, west of 1375 East; 1800 East, south of 7775 South; 1750 East, south of 7775 South; Jensen Circle; replace lead joint pipe on Canyon Dr. between 1375 E and 1300 E	\$ 749,500	2020	Correct fire flow deficiencies; meet DOW minimum pipe size	4	5	5	14
3	Relocate transmission line to East Bench Reservoir #3	\$ 220,000	2021	Replace deteriorated feed/fill line with new line in more accessible location	5	4	3	12
4	Connect Lincoln Lane and 2750 East; upsize to 8" 8075 South, 2575 East, and 2350 East (south of Deer Run Dr.); upsize US 89 crossing at 8075 South to 12"; abandon existing 4" PSV and replace with new 8" PRV and line on Peachwood Dr.	\$ 570,313	2022	Correct fire flow deficiencies; meet DOW minimum pipe size	4	3	3	10
5	Construct new supply line from Westside reservoir(s) to South Weber Dr. at 475 E. for secondary feed to zone 1, including PRV; connect 925 East to S. Weber Drive	\$ 524,625	2023	Add redundant feed into Zone 1; correct fire flow deficiencies	4	3	3	10
6	Automate Weber Basin well feed to Reservoirs #1 and #2 to match supply to system demand	\$ 76,250	2024	Operate feed to Westside Reservoir more efficiently (reduce waste)	2	4	3	9
7	Construct Connection #4 to WBWCD's transmission line with pump station to pump to Zone 4	\$ 820,000	2025	Add redundant feed into Zone 4 and Reservoir #4	4	3	2	9
--- End of Culinary Water Rate Study Analysis ---								
8	Upsize Cottonwood Dr. to 8" line	\$ 431,750	2026	Meet DOW minimum pipe size	3	2	4	9
10a	Upsize to 8": 7875 South; 7925 South; Peachwood Dr. between 7925 South and Peachwood Way; 8100 South between Peachwood Drive and 2300 East; 2300 East; 2175 East; 7875 South between 2100 and 2175 East; 2100 East between 7800 South and City Park	\$ 532,625	2027	Meet DOW minimum pipe size	3	2	3	8
10b	Phase 2	\$ 532,625	2028					
11	Rehabilitate Well #1; add new generator; modify controls	\$ 298,750	2029	Rehabilitate well (City's water right) to correct failures and increase production	2	4	2	8
12	Upsize South Weber Drive (6650 South to end) to 10" line	\$ 482,625	2030	Correct fire flow deficiencies at west end of system	2	2	4	8
9a	Replace Westside Reservoir	\$ 513,900	2031	Replace Westside Reservoir	3	3	3	9
9b	Phase 2	\$ 513,900	2032					
9c	Phase 3	\$ 513,900	2033					

APPENDIX C 2019 STREET PROJECT MAP



CONSOLIDATED FEE SCHEDULE

Current

The purpose and objective of the Consolidated Fee Schedule is to provide easy access for residents, business groups, contractors, vendors, and city officials with the most current and up-to-date information regarding all fees for services charged by the City.