

South Weber City
2021 – 2022
Tentative Budget

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Presented May 11, 2021

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BUDGET MESSAGE

May 11, 2021

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

It is my pleasure to present the Fiscal Year (FY) 2021-2022 Budget. A public hearing will be held on June 8, 2021 on the Tentative Budget. The final FY 2021-2022 Budget will be adopted on June 22. As one of the most important policy documents the City adopts, the budget is published to provide detailed information to 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, 2021 to June 30, 2022. 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 2021-2022 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

Davis County is the smallest county in land area in the state, but the third most populous. Davis county has 11.09% of Utah's population. In February 2020, the unemployment rate was 2.60%. The rate in February 2021 was 3.10%. During last year's COVID-19 pandemic, Davis County's unemployment rate hit a high of 9.00% in April 2020. These county statistics and the following table are taken from the Davis County Annual Report – 2020 Assessor's Office.

Total Value–South Weber	2019 Property Values	2020 Property Values	% Change
Overall Total	780,369,026	868,160,172	8.69%
Avg. Single Family	359,765	373,547	3.83%
Avg. Condo/Attached PUD	191,521	209,819	9.55%
Total Assessed Commercial	17,929,442	21,153,272	17.98%

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 2021 - 2022, total budgeted General Fund Revenue equals \$3,252,000. The major summary of fund expenditures, including contributions and transfers, are: \$3,252,000 General Fund, \$6,019,000 combined enterprise funds (Water, Sewer, Sanitation, and Storm Drain), \$1,790,000 Capital Projects, \$892,000 Transportation Utility, and \$310,000 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 2021-2022 Budget is prepared to meet the priorities of South Weber City. In January of 2018, 2019, 2020, and 2021, 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 2021 – 2022 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 been 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 - 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 2020 fiscal year by \$37,090,000 (net position). Of this amount, \$8,546,994 (unrestricted position) is available to meet ongoing obligations of citizens and creditors. Net position increased by \$5,381,186 from the prior year.
- The City's Governmental activities reported a combined ending fund balance of \$17,638,932. Of the combined total fund balance, \$2,627,775 is available for spending at the discretion of the City (unrestricted and undesignated fund balance).
- The unassigned fund balance of the general fund on June 30, 2020, totaled \$638,856 and is 24.4% of the general fund total revenue for the year.

- Total principal balance of debt for South Weber City decreased approximately \$199,555 due to principal payments on 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. This was last completed and reviewed in June 2020. 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).

This last year the city formalized its employee certification compensation program. This program establishes, recognizes, and compensates for specific job-related certifications earned by employees.

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 a major property tax increase in 2019.

The Planning and Zoning department has been renamed Community Services to reflect the functions and duties of the department more correctly. In addition to the name change, the position of Community Services Director has been created, the code enforcement officer has been moved here from the Administrative department, and the contracted Planner position has been eliminated.

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.) and created the Transportation Utility Fund, for the preservation, maintenance, and operations of the South Weber City owned public roads. In doing this, restricted funds for roads have been implemented without a property tax increase. 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. TUF fees cannot be used for the construction of new 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. Other sources of revenue in this fund are Proposition 1 Local Option Sales [Gas] Tax and a portion of Class 'C' Road funds. These last two revenues are collected and allocated by the State of Utah.

South Bench Drive Phase 1 was started in 2019 and was completed in the 2020 budget. The original street name has been changed to Old Fort Road. Future Impact Fees will eventually reimburse the Capital Projects fund for the Class "C" portion of the project

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 completed in the 2020 budget year.

Equipment and vehicles are an integral part of the day-to-day operations of the city. They are also a major operational expense, especially as they age, and maintenance costs increase. The city council has adopted a new policy which establishes a long-term funding source for this expense and addresses the several challenges all cities face with these capital expenditures. This policy is designed to create a consistent, year to year budget program with level payments that can be anticipated and planned for. A Fleet Management Internal Service Fund for the replacement of vehicles and equipment will be established. This fund will purchase/lease all vehicles and major equipment according to specific, predetermined schedules. The fund will be supported by yearly transfers from the various city departments paying their relative portion of the vehicle/equipment costs.

The cash assets of the fund will be used annually for municipal leases and accumulate until there is enough to acquire the larger, longer-term replacement vehicles/equipment. You will see this new expenditure in most departments under “Vehicle Replacement Program”.

The FY 2020-21 Budget’s largest capital expenditure was a joint project between the Water department and the U.S. Department of Labor on the East Bench Transmission Line Project. This joint project is financially beneficial to South Weber City as well as to the Job Corps facility to the east of the City. The Cost was \$ 2,415,000 of which \$1,865,000 is being paid by the federal government. A second joint project was the Cottonwood Drive water line upgrade. This project involved several parties for a cost of \$ 700,000. Other parties paid \$435,000 of that cost, resulting in a cost savings to both South Weber City and Uintah City.

Revenue Highlights – Taxes and Fees

Taxes

The Davis County Auditor’s 2020 Certified Tax Rate for South Weber City is .001403, a decrease of approximately 2.6% from the previous year. This 2020 rate was adopted by the City Council on June 16, 2020. 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 2020 certified tax rate revenue for South Weber City is \$754,002.

Two years ago, the City Council approved a major tax rate increase. This year the City Council has voted to again hold a Truth-in-Taxation hearing. The purpose of this year’s hearing is to increase the rate equal to the paramedic rate previously assessed by the county. In 2023 Davis County will cease to provide paramedic services to the county. South Weber is preparing to take over providing paramedic services to its citizens thru our Fire Department beginning 2023. The county is dropping its special paramedic levy and South Weber is increasing its rate an equal amount. This will mean a net zero increase to our citizens. South Weber will use this increase to pay Davis County for paramedic service until 2023. South Weber’s proposed Certified Tax Rate is 0.001522 with a certified tax rate revenue of \$833,000.

Fees:

Central Weber Sewer Improvement District (CWSID) approved a 10% rate increase for sewer treatment fees charged to the city in the upcoming year. This year’s budget includes a 6% increase in this pass-thru fee.

Sanitation rates were last increased on July 1, 2019 to reflect a \$0.25/ can increase from Wasatch Integrated Waste Management. In January of 2020, our contracted garbage hauler, Robinson Waste Increased their rate by \$0.25/ can and due to COVID-19 the city council did not pass through this increase. On July 1, 2021 Robinson Waste will increase their rate an additional \$0.12 per can. This \$0.12 increase by Robinson Waste will be passed thru to our customers in the 2021-2022 budget.

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 drain impact fees are in the process for completion and will be adopted this fiscal year. Now that the General plan has been updated, all Capital Facility Plans and Impact Fees will be reviewed this coming year and adjusted as necessary to be in line with the new General Plan,

In the General Fund and Capital Projects Fund, sales tax revenues are anticipated to be \$1,100,000. The City Council has established a policy that \$200,000 of sales tax goes to the Capital Project Fund with a cap of 20%. The rest of the sales tax revenue is in the General Fund.

Building fee revenue has increased in the past three years.

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

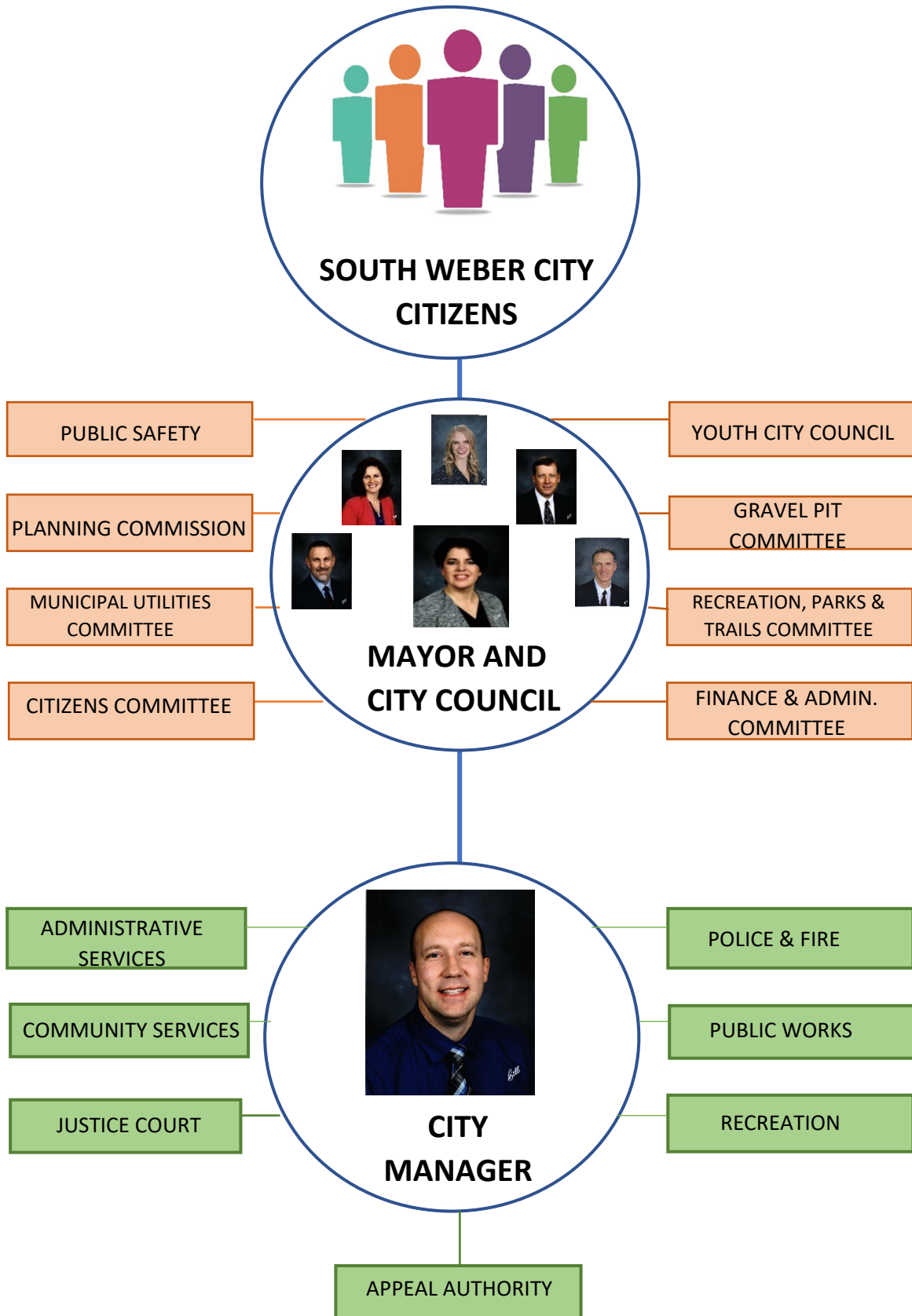
Summary

The attached budget is a balanced budget. 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 will be presented and adopted (May 11, 2021). 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 2021 – 2022 Tentative Budget will be held on June 8, 2021 and adoption of the final budget by the City Council in an open and public meeting will be held on June 22, 2021.

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



BUDGET HIGHLIGHTS

FY 2021-2022

Governmental Type Funds

Revenues

- Property Tax (10-31-100). For 2021-2022, the City is proposing a property tax increase and to hold a truth-in-taxation hearing as we include the paramedic tax levy previously assessed by Davis County.
- Sales and Use Tax (10-31-300). Sales tax has increased from the previous year. The City budgets 80% of anticipated sales tax in this account and 20% in account 45-31-300 for Capital Projects.
- Class "C" Road Fund Allotment (10-33-560). The allotment totals over \$300,000 per year. Only a portion is budgeted to be applied to General Fund Street department expenses.
- Subdivision Review Fee (10-34-105). Developer payments for third party reviews and inspections are recorded here. Account 10-58-319 is the corresponding expense account.
- Developer Pmts for Improvements (10-34-270). Payments by developers for streetlights, street signs, and mailboxes are included in this account.
- Transfer from Impact Fees (10-39-800). Public Safety Impact fees are transferred to the General Fund to be applied to the bond payments on the fire station.
- Fund Balance. The law was changed in the 2021 legislative session raising the maximum from 25% to 35%. It is the city's intention to eventually move to the full 35%. This is the maximum of the General Fund's total revenues for a year that can be kept in the fund balance. It is the city's intention to eventually move to the full 35%. This fund balance is for operating cash until property tax is received around November and for emergencies. The current balance is \$638,856.
- Transfer from Impact Fees (45-39-800). \$166,000 from Park Impact fees is budgeted to be transferred to Capital Projects for reimbursement of 2020-2021 Canyon Meadows West projects. \$140,000 in new Road Impact Fees will be transferred to the Capital Projects Fund as reimbursement on South Bench Drive Phase 1.
- Transfer from Recreation Impact Fees (20-39-800). Recreation Impact fees are transferred each year to the Recreation Fund to be applied to the principal and interest on the Family Activity Center's Bond.
- Developer Pmts for Improvements (56-34-270). Developers pay the City to have a seal coat applied to the asphalt streets in their development a year after the development is completed. The work is included as part of the Projects of the Transportation Utility Fund.

Expenditures

- Salaries and Benefits. A time analysis was done of employee hours to see where they were actually spending their time. The allocation of employee hours to the various departments was changed to

reflect their actual workload. Some departments' salary and benefits were increased, and some decreased accordingly. The 2022 budget includes \$34,342 for merit increases which will be allocated according to personnel evaluations. This equates to an average 3% increase. The budget does not include a cost-of-living adjustment (COLA).

- Judicial – Travel and Training (10-42-230). Previously the travel and training costs for the judge were split between three cities. Beginning last year, the entire cost will rotate among four cities. This year all training is electronic on the web and there is no cost.
- Administrative – Elections (10-43-316). Elections are held every two years. This is an election year, and this account has a budget of \$17,000 for 2022.
- Administrative - Transfer to Recreation Fund (10-43-841). The Recreation fund sponsors many activities that are free to the public. A transfer is made yearly to cover the non-self-supported programs as needed. The transfer is in this department.
- Administrative - Transfer to Cap. Projects Fund (10-43-910). This expenditure was replaced by the 80/20 split of Sales Tax revenue.
- Community Services – Salaries (10-58-110). This account reflects the largest change due to the reallocation of salaries for the Public Works Director, and the addition of the Community Services Director position.
- Community Services – Part Time Salaries (10-58-120). This account reflects the largest change due to the reallocation of Code Enforcement officer from the Admin. Dept.
- Community Services – GIS/Mapping (10-58-325). This account was new to this department two year ago, as well as several other departments. The expense was previously included in the Engineering account (10-58-312).
- Streets – Equip. Supplies & Maint. (10-60-250). Maintenance costs have decreased as older equipment and vehicles have been replaced in the last couple of years.
- Streets – Mailboxes and Street Signs (10-60-415). New account was created last year as city policy changed. Mailboxes and street signs are no longer installed by the developers but are purchased and installed by the City. Developers pay the City to do the work and the revenue is recorded in account 10-34-270.
- Streets – Streetlights (10-60-426). The new streetlight policy was adopted to reduce costs and provide uniformity to the city lights. Like the previous new account, developers pay for this expense.
- Parks – Salaries (10-70-110). The Parks department budget shows the addition of one full-time employee last year. As the City has added new parks, and/or new retentions basins that are maintained as parks, the need for additional personnel has become necessary to keep the same level of service to the citizens.

- Capital Projects (Fund 45).
 - Admin – City Hall carpet and paint \$ 50,000
 - Admin – City Hall generator \$ 24,000
 - Fire – Civic Bldg. removal, driveway & storage shed \$125,000
 - Fire – Vehicle replacement program \$115,000
 - Community Services – Vehicle replacement program \$ 5,000
 - Streets – Public Works facility design \$100,000
 - Streets – Streetlight replacement program \$ 50,000
 - Streets – Flashing Speed limit Signs(4) \$ 10,000

- Streets – Vehicle replacement program \$ 50,000
- Parks – Cherry Farms Ballfield (rebudgeted) \$ 190,000
- Parks – Canyon Meadows West (re-budgeted) \$1,000,000
- Parks – Riding lawnmower \$ 13,000
- Parks – Vehicle replacement program \$ 50,000
- TUF – Street Projects (56-76-730).
 - City Projects \$ 685,000
 - New Subdivision chip seal (paid by developers) \$ 97,000

2021 Street Maintenance Projects					
Treatment	Location	Cost	RSL (Initial)	RSL Added	RSL* (New)
Mill & Overlay	475 E (Old Fort Road to South Weber Drive)	\$ 143,127.00	6	9 Years	15
Mill & Overlay	View Drive (1900 E to 2100 E, Including Culs-de-sac)	\$ 140,562.00	6	9 Years	15
Mill & Overlay	Heather Cove (Raymond Drive, Kingston, Harper Way)	\$ 227,259.00	6	9 Years	15
Chip Seal	Old Fort Road (New Construction Area)	\$ 62,424.00	15	5 Years	20
Chip Seal	8150 S and 2475 E (Deer Run Dr to 2700 E, Including Culs-de-sac)	\$ 40,494.00	15	5 Years	20
Chip Seal	Old Fort Rd./Canyon Dr. to 1300 E. (Cottonwood Cove)	\$ 32,538.00	15	5 Years	20
Chip Seal (Paid by Developer)	Ray Creek Estates	\$ 8,058.00	15	5 Years	20
Crack Fill	Various Locations (see Map)	\$ 36,043.00		2 Years	2
		Total	\$ 690,505.00		
		Developer Paid	\$ 8,058.00		
		City Total	\$ 682,447.00		

**Rebuild, or Mill & Overlay, or New Road will result in a 15 year RSL maximum. After new pavement (Rebuild, or Mill & Overlay, or New Road), Chip & Seal or Crack Fill treatments will increase the RSL accordingly, but not beyond 20 years.*

Business Type Funds

Revenues

- Sewer Sales (52-37-300). Beginning on January 1, 2021, the Sewer department received a 3.42% increase in charges from the Central Weber Sewer Improvement District for treatment of sewage. This increase has been around 2% the last couple of years and is expected to be about the same in 2022. This increase hits the city midyear. An increase in the pass-thru fee is budgeted for this year.
- Sewer Impact Fees and Sewer fund Balance (52-38-910 and 58-39-500). Various projects from the Capital Facilities Plan are budgeted at \$1,000,000. Impact Fees and fund balance will be used to fund the project. Impact Fees collected in future years will reimburse the fund balance portion of the expenditure.
- Sanitation Fees (53-37-700). Robinson Waste is the service provider who picks up the garbage containers from our citizens each week. After almost 10 years, they increased the per can charge by \$0.25 on January 1, 2020. Because of savings in other areas, a pass thru increase of \$0.25 per can is NOT proposed for that fiscal year. They are also increasing their rates an additional \$0.12 per can on July 1, 2021 which will be passed thru with this budget.
- Storm Drain Revenue (54-37-450). The CFP, IFFP, and IFA studies are currently underway. A rate study for storm drain charges will follow. A significant increase in these charges is anticipated to be proposed to the council as soon as the study is completed.

Expenditures

- Salaries (nn-40-110). Salaries in the Enterprise funds also reflect the allocation changes from the employee hour time analysis.
- Water Purchases (51-40-491). The charges from Weber Basin increase each year as new homes are built and added to the system resulting in more water being used.
- Water Meter Replacement (51-40-495). Each year the Water department normally replaces 200 meters on a ten-year rotation. This year the department will replace 400.
- Water Improvements other than Buildings (51-40-730).
 - Upsizing 8" pipes (Capital Facilities Plan Item 2), \$ 750,000
 - CFP/IFFP/IFA. \$ 50,000
 - East Bench Transmission Line (Re-budgeted) \$1,000,000
- Water – Vehicles (51-40-750).
 - Vehicle replacement program \$ 58,000
- Sewer Treatment Fees 52-40-491). Central Weber Sewer Improvement District raised their yearly charges 3.42% effective January 1, 2021.
- Sewer – Projects (52-40-390).
 - CFP Projects \$1,000,000
 - CFP/IFFP/IFA \$ 50,000
 - Lift station generator \$ 34,000
 - Vehicle replacement program \$ 6,000
- Sanitation – Equipment Supplies and Maint. (53-40-250). Increased yearly purchases of new garbage cans from 200 to 300.
- Sanitation Fee Charges (53-40-492). Reflects Robinson Waste collection charge increase of \$0.25 per can which was effective January 1, 2020 and a \$0.12 per can increase effective July 1, 2021.
- Storm Drain – GIS/Mapping (54-40-325). Most of the GIS work done next year will be on the Storm Drain infrastructure.

FUND REVENUE SUMMARY

FY 2021-2022

FUND REVENUE SUMMARY

Fund	Fund Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
10	General	2,246,868	2,146,760	2,398,897	3,397,162	2,973,000	3,252,000
20	Recreation	158,211	261,535	320,142	301,369	308,000	310,000
45	Capital Projects	650,334	734,378	2,230,325	2,861,723	3,059,000	1,790,000
51	Water	1,436,695	2,024,873	2,024,873	4,588,494	4,740,000	3,237,000
52	Sewer	1,246,566	1,059,523	1,453,910	1,249,416	1,806,000	1,975,000
53	Sanitation	358,022	368,441	477,854	494,562	456,000	498,000
54	Storm Drain	517,426	189,852	1,090,942	293,989	353,000	309,000
56	Transportation Utility	0	192,091	337,164	619,641	736,000	892,000
21	Sewer Impact	283,298	308,637	339,390	299,963	400,000	400,000
22	Storm Drain Impact	49,526	31,441	34,931	45,913	40,000	40,000
23	Park Impact	132,450	217,930	245,331	884,693	800,000	166,000
24	Road Impact	64,668	76,931	203,606	143,931	327,000	140,000
26	Water Impact	106,942	128,538	142,513	170,128	170,000	125,000
27	Recreation Impact	74,973	77,292	94,414	66,479	71,000	66,000
29	Public Safety Impact	30,692	13,448	14,280	10,121	12,000	12,000
		7,356,672	7,831,669	11,408,573	15,427,584	16,251,000	13,212,000

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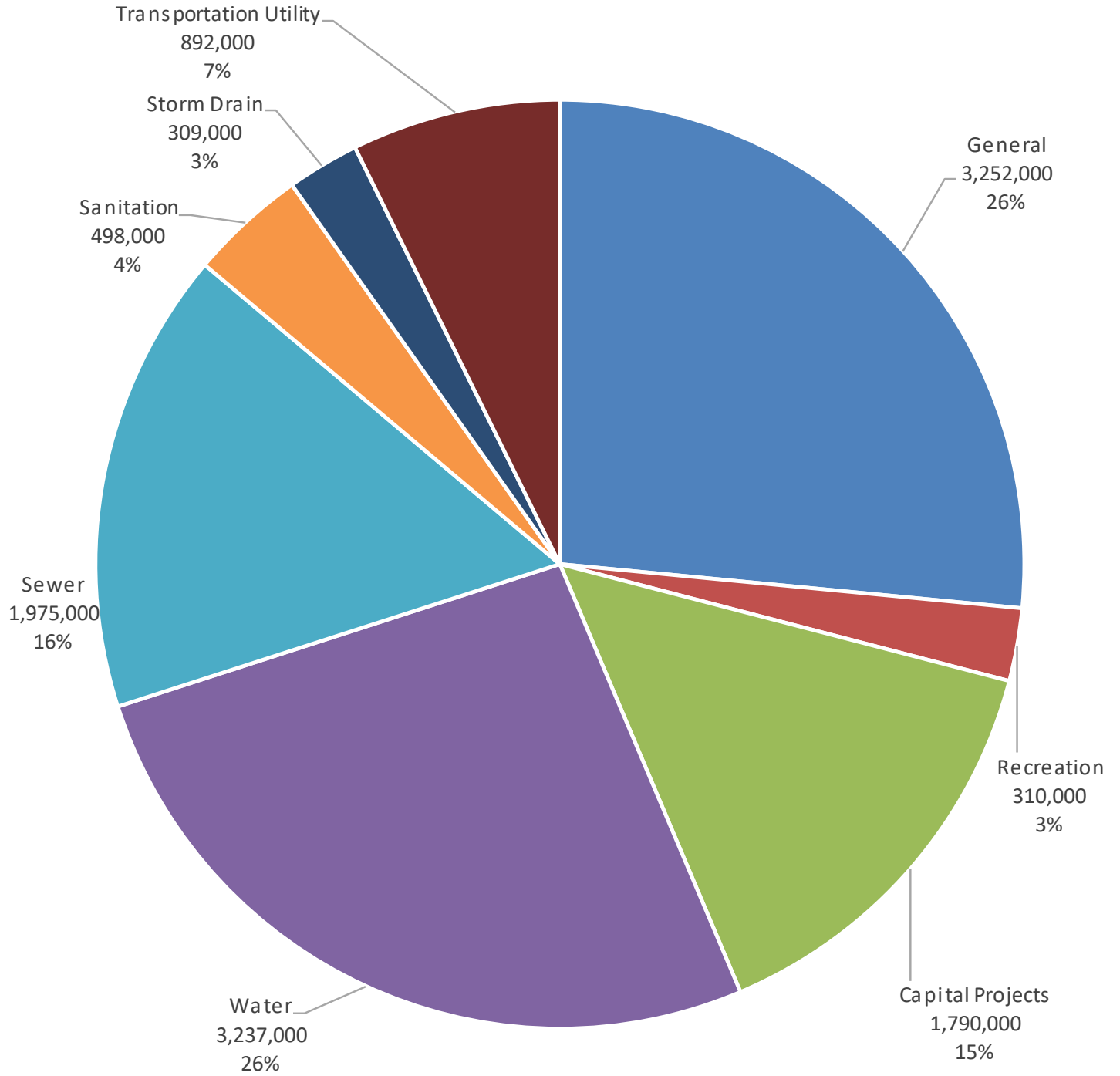
FUND EXPENDITURE SUMMARY

FY 2021-2022

FUND EXPENSE SUMMARY

Fund	Fund Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
10	General	2,098,641	2,650,603	2,922,728	2,956,568	3,420,000	3,252,000
20	Recreation	270,757	265,194	253,473	268,819	308,000	310,000
45	Capital Projects	886,827	1,156,365	1,908,682	2,598,756	3,059,000	1,790,000
51	Water	1,364,769	1,416,364	1,087,952	4,580,865	4,740,000	3,237,000
52	Sewer	743,122	860,612	739,503	836,429	1,806,000	1,975,000
53	Sanitation	344,831	359,734	461,690	457,289	456,000	498,000
54	Storm Drain	571,863	456,226	276,118	293,824	353,000	309,000
56	Transportation Utility	64,993	352,659	629,547	537,430	736,000	892,000
21	Sewer Impact	0	55,410	0	237,500	237,500	400,000
22	Storm Drain Impact	189,265	0	0	40,000	40,000	40,000
23	Park Impact	2,996	0	0	884,000	800,000	166,000
24	Road Impact	24,011	0	0	500,000	327,000	140,000
26	Water Impact	107,338	71,579	0	125,000	170,000	125,000
27	Recreation Impact	69,800	94,465	0	66,000	71,000	66,000
29	Public Safety Impact	30,692	12,636	0	10,000	12,000	12,000
		6,769,905	7,751,847	8,279,693	14,392,481	16,535,500	13,212,000

Major Funds



GENERAL FUND REVENUES

FY 2021-2022

Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020 - 21 Estimate	Amended Budget	2021 - 22 Budget
GENERAL FUND REVENUES							
TAXES							
10-31-100	Current Year Property Taxes	295,754	321,861	747,054	751,813	754,000	833,000
10-31-120	Prior Year Property Taxes	26,052	20,866	6,668	6,934	10,000	10,000
10-31-200	Fee in Lieu - Vehicle Reg	30,089	32,779	47,592	34,508	30,000	30,000
10-31-300	Sales and Use Taxes	328,549	641,287	339,002	966,007	892,000	900,000
10-31-305	Transportation - Local Option	13,612	0	0	0	0	0
10-31-310	Franchise/Other	410,902	386,795	422,985	397,103	400,000	400,000
	Total Taxes:	1,104,959	1,403,587	1,563,302	2,156,366	2,086,000	2,173,000
LICENSES AND PERMITS							
10-32-100	Business Licenses and Permits	8,783	8,949	9,119	8,074	8,000	8,000
10-32-210	Building Permits	358,031	353,882	354,243	277,969	330,000	330,000
10-32-310	Excavation Permits	915	2,219	94	282	0	0
	Total Licenses and Permits:	367,729	0	0	286,325	338,000	338,000
INTERGOVERNMENTAL REVENUE							
10-33-400	State Grants	0	0	1,500	0	0	5,000
10-33-500	Federal Grant Revenue	0	0	145,870	267,009	240,000	50,000
10-33-550	Wildland Firefighting	39,353	0	0	3,525	0	0
10-33-560	Class "C" Road Fund Allotment	262,218	283,851	94,000	100,938	150,000	100,000
10-33-580	State Liquor Fund Allotment	4,804	5,579	5,922	7,123	6,000	7,000
	Total Intergovernmental Revenue:	306,374	289,430	247,292	378,595	396,000	162,000
CHARGES FOR SERVICES							
10-34-100	Zoning & Subdivision Fees	16,310	17,679	14,787	10,926	5,000	10,000
10-34-105	Subdivision Review Fee	88,328	66,443	55,944	63,735	80,000	60,000
10-34-250	Bldg. Rental/Park Use (bowery)	2,666	1,640	1,427	850	0	0
10-34-270	Developer Pmts for Improvements		0	0	0	30,000	30,000
10-32-290	Plan Check and Other Fees	0	26,218	107,982	63,338	55,000	60,000
10-34-560	Ambulance Service	0	0	69,410	61,183	70,000	70,000
	Total Charges for Services:	107,304	111,979	249,550	230,031	240,000	230,000
FINES AND FORFEITURES							
10-35-100	Fines	90,577	90,779	90,215	101,868	85,000	90,000
	Total Fines and Forfeitures:	90,577	90,779	90,215	101,868	85,000	90,000

MISCELLANEOUS REVENUE

10-36-100	Interest Earnings	18,842	50,497	24,263	8,538	35,000	10,000
10-36-400	Sale of Assets	0	2,457	0	0	0	0
10-36-900	Sundry Revenues	8,547	21,913	22,859	49,260	5,500	30,500
Total Miscellaneous Revenue:		27,389	74,867	47,122	57,797	40,500	40,500

CONTRIBUTIONS AND TRANSFERS

10-39-100	Fire Agreement/Job Corps	0	0	17,900	3,500	3,500	3,500
10-39-110	Fire Agreement/County	927	1,481	1,422	3,580	1,000	1,000
10-34-910	Transfer for Administrative Services	136,900	162,000	167,100	167,100	167,000	202,000
10-39-800	Transfer from Impact Fees	104,711	12,636	14,996	12,000	12,000	12,000
10-39-900	Fund Balance to be Appropriated	0	0	0	0	51,000	0
Total Contributions and Transfers:		242,537	176,117	201,418	186,180	234,500	218,500
		2,246,868	2,146,760	2,398,897	3,397,162	3,420,000	3,252,000

GENERAL FUND DEPARTMENT SUMMARY

FY 2021-2022

GENERAL FUND SUMMARY

Dept.	Department Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2020 - 21 Amended	2021 - 22 Budget
"10-41	Legislative	53,812	52,408	40,063	46,016	60,000	60,000	62,000
"10-42	Judicial	113,943	85,681	86,451	87,807	102,000	102,000	100,000
"10-43	Administrative	642,575	1,005,133	1,058,224	1,242,971	964,000	1,337,000	961,000
"10-54	Public Safety	158,289	165,820	247,649	260,988	260,000	260,000	333,000
"10-57	Fire	415,576	564,994	597,785	605,064	612,000	661,000	699,000
"10-58	Community Services	305,459	321,941	418,515	346,478	380,000	380,000	463,000
"10-60	Streets	238,825	235,396	226,299	217,039	296,000	296,000	314,000
"10-70	Parks	170,162	219,230	247,741	150,204	299,000	324,000	320,000
		2,098,641	2,650,603	2,922,728	2,956,568	2,973,000	3,420,000	3,252,000

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LEGISLATIVE DEPARTMENT

FY 2021-2022

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 to the Planning Commission which provides recommendations and decisions regarding all land use ordinances and applications.

LEGISLATIVE

10-41-005	Salaries - Council & Commissions <i>Mayor & City Council</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		4,000
	ULCT Annual Membership	3,500	
	Davis County Chamber of Commerce Membership	500	
10-41-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>		12,600
	ULCT Fall Conference (6 councilmembers)	2,400	
	ULCT St. George Conference (6 Council Members)	6,000	
	Spring Retreat	2,000	
	Misc.	2,000	
10-41-240	Office Supplies and Expenses		200

10-41-370	Professional/Technical Service	0
10-41-494	Youth Council 11 members with Council Advisors ULCT Legislative Day Youth Council Annual Conference Community Events	5,000
10-41-620	Miscellaneous	4,000
	Donation to Sunset Jr. High	200
	Donation to Northridge	200
	South Weber Elementary	200
	Highmark	200
	City Holiday Season Event	3,000
	Other unclassified	200
10-41-740	Equipment	0
10-41-925	Country Fair Days Donation	5,000

Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
LEGISLATIVE							
10-41-005	Salaries - Council & Commissions	27,600	26,400	22,756	24,378	28,000	28,000
10-41-131	Employee Benefit-Employer FICA	2,328	2,020	1,741	1,865	2,200	2,200
10-41-133	Employee Benefit - Work. Comp.	694	657	263	401	700	700
10-41-140	Uniforms	0	43	0	0	300	300
10-41-210	Books, Subscriptions, Memberships	3,946	4,157	4,423	3,848	4,000	4,000
10-41-230	Travel & Training	6,712	7,206	2,038	5,000	12,600	12,600
10-41-240	Office Supplies and Expenses	103	178	49	107	200	200
10-41-494	Youth City Council	1,111	2,788	1,222	3,060	3,000	5,000
10-41-620	Miscellaneous	3,978	8,961	2,571	2,358	4,000	4,000
10-41-740	Equipment	4,247	0	0	0	0	0
10-41-925	Country Fair Days Donation	3,093	0	5,000	5,000	5,000	5,000
		53,812	52,408	40,063	46,016	60,000	62,000

JUDICIAL DEPARTMENT

FY 2021-2022

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 court clerk and one assistant clerk. The latest re-certification took effect in 2020 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 III Justice Court based on the volume of citations processed.



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JUDICIAL

10-42-004	Judge Salary <i>.1 FTE</i>	15,000
10-42-120	Full-time Employee Salaries <i>.5 FTE</i>	35,000
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	0
10-42-135	Employee Benefit - Health Ins.	13,000
10-42-210	Books/Subscriptions/Membership <i>Utah State Code books</i>	600
10-42-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	3,100
	Admin. Office of Courts - Fall	1,400
	Admin. Office of Courts - Spring	400
	BCI Conference	700
	Judge	400
	Local training	200
10-42-240	Office Supplies & Expense Normal office supplies, postage and copying	600
10-42-243	Court Refunds	0
10-42-280	Telephone	500
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	600

Bank charges and fees and credit card transaction fees

10-42-610 Miscellaneous 1,300
 Interpreter and other miscellaneous

Account NO.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
JUDICIAL							
10-42-004	Judge Salary	14,736	13,735	9,648	14,354	15,000	15,000
10-42-110	Employee Salaries	51,252	30,216	32,812	33,483	36,000	35,000
10-42-130	Employee Benefit - Retirement	11,526	8,446	7,928	8,771	11,000	11,000
10-42-131	Employee Benefit-Employer FICA	4,923	3,327	3,138	3,701	4,000	4,000
10-42-133	Employee Benefit - Work. Comp.	107	82	182	254	500	500
10-42-134	Employee Benefit - UI	700	0	0	0	300	0
10-42-135	Employee Benefit - Health Ins.	15,306	11,067	11,726	11,051	13,000	13,000
10-42-210	Books/Subscriptions/Membership	514	493	644	600	600	600
10-42-230	Travel & Training	990	142	982	1,500	3,100	3,100
10-42-240	Office Supplies & Expense	676	560	858	861	600	600
10-42-243	Court Refunds	0	0	0	0	0	0
10-42-280	Telephone	0	898	720	480	500	500
10-42-313	Professional/Tech. - Attorney	7,200	8,319	12,219	9,175	10,000	10,000
10-42-317	Professional/Technical-Bailiff	3,325	3,482	3,241	1,200	4,700	4,000
10-42-350	Software Maintenance	523	641	738	975	800	800
10-42-550	Banking charges	1,975	1,677	1,302	804	600	600
10-42-610	Miscellaneous	191	77	313	598	1,300	1,300
10-42-980	State Treasurer Surcharge	0	2,519	0	0	0	0
		113,943	85,681	86,451	87,807	102,000	100,000

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ADMINISTRATIVE DEPARTMENT

FY 2021-2022

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, and Recorder -3.5 FTE</i>	325,000
10-43-120	Part-time Employee Wages <i>Front Office, Code Enforcement, Recording Sec. - 2.5 FTE</i>	73,000
10-43-130	Employee Benefit - Retirement	84,000
10-43-131	Employee Benefit-Employer FICA	31,000
10-43-133	Employee Benefit - Work. Comp.	3,200
10-43-134	Employee Benefit - UI	0
10-43-135	Employee Benefit- Health Ins	68,000
10-43-136	HRA Reimbursement - Health Ins	3,500
10-43-137	Employee Testing	0
10-43-140	Uniforms <i>Once a year all employees receive an article of clothing with city logo</i>	1,000
10-43-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc.</i>	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>	20,000
	ULCT Spring and Fall Conferences	2,000
	UCMA Conference	1,000
	UGFOA Conference	2,400
	GFOA Conference	1,500
	UMCA	1,000
	UAPT	700
	ICMA Conference	3,000
	Caselle Conference	1,700
	City Manager Vehicle Allowance	5,000
	Other trainings - 1-2 day local	1,700
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>		5,500
10-43-256	Fuel Expense		300
10-43-262	General Government Buildings <i>Maintenance of City Hall</i>		7,500
	Janitorial Services	3,000	
	Fire Ext., flags, misc.	2,000	
	Other	2,500	
10-43-270	Utilities <i>Electricity, Natural Gas and Recycling expenses for City Hall</i>		6,000
10-43-280	Telephone <i>Comcast services and Cellphone Allowances</i>		18,000
10-43-308	Professional & Tech. - I.T.		13,000
	Executech	9,000	
	WordSecured	3,000	
	Other	1,000	
10-43-309	Professional & Tech. - Auditor		10,000
10-43-310	Professional & Tech. - Planner (Moved to Community Services Dept.)		0
10-43-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved to Community Services Dept.)		0
10-43-312	Professional & Tech. - Engineer (Moved to Community Services Dept.)		0
10-43-313	Professional & Tech. - Attorney		100,000
10-43-314	Ordinance Codification		3,000
10-43-316	Elections <i>Municipal Election run by County</i>		17,500
10-43-319	Professional & Tech. - Subd. Reviews (Moved to Community Services 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>		26,000
	Caselle Software	3,000	
	Laserfiche	1,600	
	Focus & Execute	3,000	
	ArchiveSocial	2,400	
	Office 365/email/backup	15,000	

	Domain Name/ Misc.	1,000	
10-43-510	Insurance & Surety Bonds <i>General Liability and Property Insurance</i>		44,000
10-43-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		1,000
10-43-610	Miscellaneous <i>Unclassified unanticipated expenses</i>		1,000
10-43-625	Cash over and short		0
10-43-740	Equipment Purchases <i>Computer upgrades and software</i>	5,000	5,000
10-43-841	Transfer to Recreation Fund		75,000
10-43-910	Transfer to Capital Projects Fund <i>No longer used. Replaced with allocation of sales tax directly to Capital Projects Fund</i>		0

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	Amended Budget	2021 - 22 Budget
ADMINISTRATIVE								
10-43-110	Full Time Employee Salaries	265,759	276,652	302,304	317,461	313,000	313,000	325,000
10-43-120	Part-time Employee Wages	34,765	36,551	35,720	53,066	87,000	87,000	73,000
10-43-130	Employee Benefit - Retirement	42,652	49,506	58,120	60,453	81,000	81,000	84,000
10-43-131	Employee Benefit-Employer FICA	19,337	23,374	25,206	28,401	31,000	31,000	31,000
10-43-133	Employee Benefit - Work. Comp.	1,623	2,535	1,524	2,159	4,000	4,000	3,200
10-43-134	Employee Benefit - UI	4,550	0	31	0	2,900	2,900	0
10-43-135	Employee Benefit - Health Ins.	45,795	67,864	68,910	61,271	64,800	64,800	68,000
10-43-136	HRA Reimbursement - Health Ins	3,300	3,300	3,300	3,650	6,000	6,000	3,500
10-43-137	Employee Testing	238	94	178	0	0	0	0
10-43-140	Uniforms	685	591	460	1,063	1,000	1,000	1,000
10-43-210	Books/Subscriptions/Membership	2,005	5,550	2,288	3,424	3,500	3,500	3,500
10-43-220	Public Notices	4,023	3,658	5,595	1,572	5,000	5,000	5,000
10-43-230	Travel and Training	14,407	9,637	6,473	10,942	20,000	20,000	20,000
10-43-240	Office Supplies & Expense	9,297	6,707	8,113	6,623	8,000	8,000	8,000
10-43-250	Equipment - Oper. Supplies and Maint.	3,773	2,876	4,933	4,741	5,500	5,500	5,500
10-43-256	Fuel Expense	149	87	39	114	300	300	300
10-43-262	General Government Buildings	9,241	9,012	6,897	6,291	7,500	7,500	7,500
10-43-270	Utilities	7,651	4,252	5,431	3,833	6,000	6,000	6,000
10-43-280	Telephone	13,850	10,055	13,377	16,293	18,000	18,000	18,000
10-43-308	Professional & Tech. - I.T.	15,209	11,299	12,643	13,397	14,000	14,000	13,000
10-43-309	Professional & Tech. - Auditor	10,000	10,000	10,000	1,200	10,000	10,000	10,000
10-43-312	Professional & Tech. - Engineer	0	149	89	0	0	0	0
10-43-313	Professional & Tech. - Attorney	10,425	16,238	29,205	108,499	100,000	100,000	100,000
10-43-314	Ordinance Codification	1,200	4,940	3,227	2,787	3,000	3,000	3,000
10-43-316	Elections	14,311	0	7,155	0	0	0	17,500
10-43-329	City Manager Fund	575	1,985	1,488	3,417	3,000	3,000	3,000
10-43-350	Software Maintenance	11,360	16,702	22,861	25,371	24,000	24,000	26,000
10-43-510	Insurance & Surety Bonds	42,063	41,331	40,993	43,396	45,000	45,000	44,000
10-43-550	Banking Charges	2,812	920	283	871	1,500	1,500	1,000
10-43-610	Miscellaneous	672	842	1,238	14,251	2,000	15,000	1,000
10-43-625	Cash over and short	69	3,661	-66	0	0	0	0
10-43-740	Equipment	4,779	7,433	11,678	18,425	27,000	27,000	5,000
10-43-841	Transfer to Recreation Fund	37,500	0	97,500	70,000	70,000	70,000	75,000
10-43-910	Transfer to Cap. Proj. Fund	8,500	377,334	271,032	360,000	0	360,000	0
		642,575	1,005,133	1,058,224	1,242,971	964,000	1,337,000	961,000

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PUBLIC SAFETY DEPARTMENT

FY 2021-2022

South Weber City contracts for public safety services 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.

PUBLIC SAFETY

10-54-310	Sheriff's Department		230,000
	Sheriff's office & Narcotics Strike Team		
	Sheriff Contract	224,000	
	Davis Metro Narcotics Strike Force	6,000	
10-54-311	Animal Control		22,000
	Contracted Services with Davis Animal Control		
10-54-320	Emergency Preparedness		74,000
	CERT Program	5,000	
	BRIC Grant Hazard Mitigation Plan	67,000	
	Miscellaneous	2,000	
10-54-321	Liquor Law (Narcotics)		7,000
	<i>Liquor Funds Transferred to County for Enforcement</i>		

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
PUBLIC SAFETY							
10-54-310	Sheriff's Department	140,114	140,714	227,622	227,682	230,000	230,000
10-54-311	Animal Control	18,175	19,289	20,027	20,837	22,000	22,000
10-54-320	Emergency Preparedness	0	238	0	5,469	2,000	74,000
10-54-321	Liquor Law (Narcotics)	0	5,579	0	7,000	6,000	7,000
		158,289	165,820	247,649	260,988	260,000	333,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
PUBLIC SAFETY IMPACT FEE FUND							
Revenue							
29-37-200	Public Safety Impact Fees	11,088	12,636	14,112	10,040	12,000	12,000
	Total Source: 34:	11,088	12,636	14,112	10,040	12,000	12,000
Revenue							
29-39-500	Contribution From Fund Balance	19,276	0	0	0	0	0
29-37-100	Interest Earnings	328	811	168	81	0	0
	Total Revenue	30,692	13,448	14,280	10,121	12,000	12,000
Contributions and Transfers							
29-80-800	Transfer to General Fund	30,692	12,636	0	10,000	12,000 *	12,000
	Total Contributions and Transfers	30,692	12,636	0	10,000	12,000	12,000
	Revenue Total	30,692	13,448	14,280	10,121	12,000	12,000
	Expenditure Total	30,692	12,636	0	10,000	12,000	12,000
	Net Total	(0)	812	14,280	121	0	0

* Fire Station Bond Payment \$12,000

FIRE DEPARTMENT

FY 2021-2022

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	406,000
10-57-131	Employee Benefit-Employer FICA	31,000
10-57-133	Employee Benefit - Work. Comp.	16,000
10-57-134	Employee Benefit - UI	0
10-57-137	Employee Testing	1,000
10-57-140	Uniforms	8,500
10-57-210	Books, Subscriptions, and Memberships <i>Memberships in Professional Organizations and Subscriptions</i>	1,000
10-57-230	Travel and Training	8,500
	EMT School	0
	Fire Certifications & Recertifications	1,500
	Fire Prevention	1,000
	Outside Fire Training	5,000
	Miscellaneous	1,000
10-57-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	2,500
10-57-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including fuel and oil</i>	24,000
10-57-256	Fuel Expense	4,000
10-57-260	Building Supplies and Maint. <i>Upkeep of Fire Station</i>	16,000
10-57-270	Utilities <i>Electricity and Natural Gas expenses</i>	7,000
10-57-280	Telecom Cable, air cards and cellphone expenses	9,000
10-57-350	Software Maintenance <i>Software maintenance contracts</i>	8,500
	Caselle Software	1,000
	Image Trend (New NFIRS software & setup)	4,900

	ISPYFire	500	
	Crewsense	2,100	
10-57-370	Professional & Tech. Services		82,000
	Medical Director	8,000	
	Dispatch Fees	10,000	
	County Paramedic Services	64,000	
10-57-450	Special Public Safety Supplies		30,000
	Supplies purchased which are peculiar to the Fire department. <i>Includes turnouts, hoses, EMT supplies, etc.</i>		
10-57-530	Interest Expense - Bond		4,900
	28% Fire, 72% Recreation - (Impact Fees when available)		
10-57-550	Banking Charges		500
10-57-622	Health & Wellness Expenses		1,500
	Peer Support		
10-57-745	Equipment Costing Over \$500		10,000
10-57-811	Sales Tax Rev Bond - Principal		26,600
	28% Fire, 72% Recreation		

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	Amended Budget	2021 - 22 Budget
FIRE								
10-57-120	Part-time Employee Salaries	174,139	356,881	408,365	423,767	405,000	439,000	406,000
10-57-131	Employee Benefit-Employer FICA	13,322	26,702	30,904	34,733	31,000	31,000	31,000
10-57-133	Employee Benefit - Work. Comp.	5,860	12,437	7,635	9,052	16,000	16,000	16,000
10-57-134	Employee Benefit - UI	1,000	0	0	0	3,000	3,000	0
10-57-137	Employee Testing	862	336	450	300	1,000	1,000	1,000
10-57-140	Uniforms	7,798	3,493	8,634	1,848	8,500	8,500	8,500
10-57-210	Books/Subscriptions/Membership	822	572	400	500	1,000	1,000	1,000
10-57-230	Travel and Training	12,704	10,217	5,296	2,945	8,500	8,500	8,500
10-57-240	Office Supplies & Expense	1,415	523	1,042	1,329	2,000	2,000	2,500
10-57-250	Equipment Supplies & Maint.	41,559	18,673	24,107	22,393	12,000	22,000	24,000
10-57-256	Fuel Expense	4,534	4,733	3,078	2,691	4,000	4,000	4,000
10-57-260	Building Supplies and Maint.	20,573	8,997	11,582	11,207	12,000	12,000	16,000
10-57-270	Utilities	10,911	8,066	8,917	5,572	5,000	5,000	7,000
10-57-280	Telephone	5,691	7,018	7,645	8,003	5,000	5,000	9,000
10-57-350	Software Maintenance	1,008	641	1,823	8,149	8,000	8,000	8,500
10-57-370	Professional & Tech. Services	13,078	19,141	21,911	17,024	18,000	18,000	82,000
10-57-450	Special Public Safety Supplies	56,454	53,608	24,236	24,160	25,000	30,000	30,000
10-57-530	Interest Expense - Bond	8,542	7,870	7,127	5,649	7,000	7,000	5,000
10-57-550	Banking Charges	267	317	273	263	500	500	500
10-57-622	Health & Wellness Expenses	555	131	0	0	1,500	1,500	1,500
10-57-745	Equipment Costing over \$500	11,243	0	0	0	10,000	0	10,000
10-57-811	Sales Tax Rev Bond - Principal	23,240	24,640	24,360	25,480	28,000	28,000	27,000
		415,576	564,994	597,785	605,064	612,000	661,000	699,000

COMMUNITY SERVICES

(formerly Planning & Zoning)

FY 2021-2022

South Weber City Community Services provides for the short and long-range planning of South Weber City. This department in prior years was called Planning and Zoning. This budget includes the creation of the Community Services Director, the removal of the contracted planner position, and the transition of code enforcement from the Administrative department. 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 Jones & Associates Consulting Engineers for engineering services.



Community Services

10-58-110	Full-time Employee Salaries - 2.15 FTE Community Services Director, Public Works Director, Development Coordinator	155,000
10-58-120	Part-time Employee Salaries 5 Planning Commission Members and Code Enforcement Officer	35,000
10-58-130	Employee Benefit - Retirement	38,000
10-58-131	Employee Benefit-Employer FICA	15,000
10-58-133	Employee Benefit - Work. Comp.	3,000
10-58-134	Employee Benefit - UI	0
10-58-135	Employee Benefit - Health Ins.	19,000
10-58-137	Employee Testing	0
10-58-140	Uniforms 1.15 FTE Public Works Uniform and Cleaning costs	1,200
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	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 UCICC (2) Misc. Planning Commission & Director IWorQ	11,500 1,500 800 2,000 2,000 5,000 200
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

10-58-280	Telephone	1,800
10-58-310	Professional & Tech. - Planner (Moved from Administrative Dept.)	0
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. Review (Moved from Administrative Dept.)	60,000
10-58-325	GIS/ Mapping	15,000
10-58-326	Professional & Tech. - inspections	40,000
10-58-350	Software Maintenance	3,000
10-58-370	Professional & Tech.	0
10-58-620	Miscellaneous General Plan Update	0

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
Community Services							
10-58-110	Full-time Employee Salaries	81,077	98,465	89,769	112,828	122,000	155,000
10-58-120	Part-time Employee Salaries	3,591	14,567	48,317	1,945	4,000	35,000
10-58-130	Employee Benefit - Retirement	15,406	19,608	24,362	19,980	30,000	38,000
10-58-131	Employee Benefit-Employer FICA	6,063	8,308	11,733	8,862	10,000	15,000
10-58-133	Employee Benefit - Work. Comp.	1,624	2,031	1,132	1,137	3,000	3,000
10-58-134	Employee Benefit - U.I.	1,000	0	0	0	1,100	0
10-58-135	Employee Benefit - Health Ins.	12,394	15,147	8,384	8,294	23,000	19,000
10-58-137	Employee Testing	65	228	230	0	0	0
10-58-140	Uniforms	502	1,522	1,026	853	1,200	1,200
10-58-210	Books/Subscriptions/Membership	600	40	3,338	328	500	500
10-58-230	Travel & Training	1,213	1,325	1,824	1,362	6,000	11,500
10-58-250	Equipment Supplies & Maint.	5,691	6,730	4,564	3,549	4,000	4,000
10-58-255	Vehicle Lease	8,799	0	0	0	0	0
10-58-256	Fuel Expense	724	1,173	128	467	1,000	1,000
10-58-280	Telephone	0	1,085	2,230	1,466	1,700	1,800
10-58-310	Professional & Tech. - Planner	13,954	11,560	17,553	12,110	12,500	0
10-58-312	Professional & Tech. - Engineer	59,285	66,589	90,478	59,211	60,000	60,000
10-58-319	Professional & Tech. - Subd. Reviews	89,584	69,359	58,358	63,617	80,000	60,000
10-58-326	Professional & Tech. - Inspections	0	0	41,250	39,705	0	40,000
10-58-325	GIS/ Mapping	0	0	9,072	7,128	15,000	15,000
10-58-350	Software Maintenance	2,459	3,259	2,183	3,618	3,000	3,000
10-58-370	Professional & Tech. Services	1,228	946	12	18	0	0
10-58-620	Miscellaneous	202	0	2,572	0	2,000	0
		305,459	321,941	418,515	346,478	380,000	463,000

STREETS

FY 2021-2022

The South Weber City Streets Department oversees the maintenance of city 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 FY 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 - .75 FTE		59,000
10-60-120	Part-Time Employee Salaries - .77 FTE		24,000
10-60-130	Employee Benefit - Retirement		13,000
10-60-131	Employee Benefit-Employer FICA		6,300
10-60-133	Employee Benefit - Work. Comp.		2,400
10-60-134	Employee Benefit - UI		0
10-60-135	Employee Benefit - Health Ins.		10,000
10-60-137	Employee Testing		500
10-60-140	Uniforms .75 FTE Public Works Uniform and Cleaning costs		800
10-60-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>		2,000
	Road School	1,500	
	Misc.	500	
10-60-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>		6,000
10-60-255	Vehicle Lease <i>Department share based on FTE</i>		0
10-60-256	Fuel Expense		4,600
10-60-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds maintenance</i>		5,000
10-60-271	Utilities - Street Lights <i>Power & Repair</i>		60,000
10-60-312	Professional & Tech. - Engineer New Development	20,000	20,000
10-60-325	GIS/ Mapping		10,000
10-60-350	Software Maintenance <i>Software maintenance contracts</i>		3,000

10-60-370	Professional & Tech. Services Other	500	500
10-60-410	Special Highway Supplies Sweeping (3 times a year) Barricades Repairs		15,000
10-60-411	Snow Removal		35,000
10-60-415	Mailboxes and Street Signs <i>Developer paid mailboxes and signs</i>		10,000
10-60-416	Streetlights <i>New streetlights - both city and developer paid</i>		20,000
10-60-420	Weed Control		1,500
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>		400
10-60-745	Equipment		0

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	20201 - 22 Budget
STREETS							
10-60-110	Full-Time Employee Salaries	43,228	41,640	40,889	41,050	48,000	59,000
10-60-120	Part-Time Employee Salaries	11,356	16,082	14,868	10,517	20,000	24,000
10-60-130	Employee Benefit - Retirement	8,624	7,854	7,649	7,554	12,000	13,000
10-60-131	Employee Benefit-Employer FICA	4,076	4,255	4,171	3,971	5,200	6,300
10-60-133	Employee Benefit - Work. Comp.	1,351	1,426	708	869	2,000	2,400
10-60-134	Employee Benefit - UI	900	0	0	0	600	0
10-60-135	Employee Benefit - Health Ins.	6,834	7,805	6,623	3,590	8,000	10,000
10-60-137	Employee Testing	385	225	457	0	500	500
10-60-140	Uniforms	1,159	928	1,026	853	800	800
10-60-230	Travel & Training	881	598	465	500	2,000	2,000
10-60-250	Equipment Supplies & Maint.	18,535	12,270	9,484	5,436	6,000	6,000
10-60-255	Vehicle Lease	8,799	0	0	0	0	0
10-60-256	Fuel Expense	2,728	2,346	3,831	1,501	5,000	4,600
10-60-260	Buildings & Grounds - Shop	7,416	3,376	2,184	4,794	5,000	5,000
10-60-271	Utilities - Streetlights	51,430	36,066	48,659	34,381	60,000	60,000
10-60-312	Professional & Tech. - Engineer	32,235	35,405	16,006	15,641	20,000	20,000
10-60-325	GIS/ Mapping	0	0	6,530	5,157	10,000	10,000
10-60-350	Software Maintenance	891	641	738	1,375	3,000	3,000
10-60-370	Professional & Tech. Services	531	150	0	0	900	500
10-60-410	Special Highway Supplies	9,893	27,113	17,328	14,865	15,000	15,000
10-60-411	Snow Removal Supplies	23,012	36,677	31,394	33,358	35,000	35,000
10-60-415	Mailboxes and Street Signs	0	0	8,835	5,109	10,000	10,000
10-60-416	Streetlights	0	0	3,842	20,771	20,000	20,000
10-60-420	Weed Control	11	341	338	0	1,500	1,500
10-60-422	Crosswalk/Street Painting	4,645	0	0	5,483	5,000	5,000
10-60-424	Curb & Gutter Restoration	0	0	0	0	0	0
10-60-550	Banking Charges	86	198	273	263	500	400
10-60-740	Equipment	0	0	0	0	0	0
		<u>238,825</u>	<u>235,396</u>	<u>226,299</u>	<u>217,039</u>	<u>296,000</u>	<u>314,000</u>

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
ROAD IMPACT FEE FUND							
Revenue							
24-37-100	Interest Earnings	4,036	7,066	8,501	282	0	0
24-37-200	Road Impact Fees	60,632	69,865	195,104	143,648	250,000	140,000
	Total Revenue	64,668	76,931	203,606	143,931	250,000	140,000
Contributions and Transfers							
24-39-500	Contribution From Fund Balance	0	0	0	0	77,000	0
	Total Contributions and Transfers	0	0	0	0	77,000	0
Expenditures							
24-40-760	Transfers	24,011	0	(518,058)	500,000	327,000 *	140,000
	Total Expenditures	24,011	0	(518,058)	500,000	327,000	140,000
	Road Impact Fee Fund Revenue Total	64,668	76,931	203,606	143,931	327,000	140,000
	Road Impact Fee Fund Expenditure Total	24,011	0	(518,058)	500,000	327,000	140,000
	Net Road Impact Fee Fund	40,657	76,931	721,664	(356,069)	0	0

* Transfer to Reimburse Old Fort Road project Class 'C'

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PARKS DEPARTMENT

FY 2021-2022

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 in 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 - 2.65 FTE	103,000
10-70-120	Part-time Employee Salaries - .3 FTE	14,000
10-70-130	Employee Benefit - Retirement	21,000
10-70-131	Employee Benefit-Employer FICA	9,000
10-70-133	Employee Benefit - Work. Comp.	3,000
10-70-134	Employee Benefit - UI	0
10-70-135	Employee Benefit - Health Ins.	43,000
10-70-137	Employee Testing	400
10-70-140	Uniforms Uniform and Cleaning costs	2,700
10-70-230	Travel & Training <i>Charges for conferences, educational materials, & employee travel</i>	4,000
	Playground Equipment Certification (URPA)	500
	Utah Recreation & Parks Assoc. Conference (2)	3,000
	Sod Classes	500
10-70-250	Equipment Supplies & Maint. <i>Upkeep or repair of equipment and operating supplies</i>	15,000

10-70-255	Vehicle Lease <i>Department share based on FTE</i>		0
10-70-256	Fuel Expense		5,000
10-70-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds improvements</i>		5,000
10-70-261	Grounds Supplies & Maintenance <i>Upkeep and repair of park grounds and structures</i>		39,000
10-70-270	Utilities <i>Electricity and Secondary Water expenses</i>		8,000
	Electricity	5,500	
	Water	2,500	
10-70-280	Telephone		1,600
10-70-312	Professional & Tech. - Engineer		20,000
10-70-350	Software Maintenance <i>Software maintenance contracts</i>		1,000
10-70-430	Trail Maintenance		0
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 Dumpsters and trash removal, lights, snow removal and repairs		15,000
10-70-740	Equipment Purchases		10,000
	Rear tine tiller	2,500	
	Aerator	7,500	

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	Amended Budget	2021 - 22 Budget
PARKS								
10-70-110	Full-Time Employee Salaries	54,270	53,177	74,815	49,898	100,000	100,000	103,000
10-70-120	Part-time Employee Salaries	6,684	3,040	3,828	11,462	14,000	14,000	14,000
10-70-130	Employee Benefit - Retirement	10,367	9,521	13,286	9,616	21,000	21,000	21,000
10-70-131	Employee Benefit-Employer FICA	4,568	4,089	5,803	4,948	9,000	9,000	9,000
10-70-133	Employee Benefit - Work. Comp.	1,683	1,380	885	1,057	4,000	4,000	3,000
10-70-134	Employee Benefit - UI	800	0	0	0	1,000	1,000	0
10-70-135	Employee Benefit - Health Ins.	10,786	17,201	17,668	7,584	31,000	31,000	43,000
10-70-137	Employee Testing	146	501	188	511	400	400	400
10-70-140	Uniforms	1,232	2,240	2,263	1,093	2,700	2,700	2,700
10-70-230	Travel & Training	560	52	1,585	182	4,000	4,000	4,000
10-70-250	Equipment Supplies & Maint.	10,324	11,978	15,774	7,995	15,000	15,000	15,000
10-70-255	Vehicle Lease	0	0	0	0	0	0	0
10-70-256	Fuel Expense	6,445	3,991	3,850	1,635	5,000	5,000	5,000
10-70-260	Buildings & Grounds - Shop	217	194	1,689	1,402	5,000	5,000	5,000
10-70-261	Grounds Supplies & Maintenance	16,978	34,148	37,530	23,623	39,000	64,000	39,000
10-70-270	Utilities	12,821	5,534	11,401	7,284	8,000	8,000	8,000
10-70-280	Telephone	0	308	1,008	264	1,600	1,600	1,600
10-70-312	Professional & Tech. - Engineer	13,085	19,835	38,910	19,498	20,000	20,000	20,000
10-70-350	Software Maintenance	523	641	738	375	1,000	1,000	1,000
10-70-430	Trail Maintenance	7,516	0	3,500	1,393	0	0	0
10-70-550	Banking Charges	267	198	273	131	300	300	300
10-70-626	UTA Park and Ride	10,891	17,639	11,109	254	15,000	15,000	15,000
10-70-740	Equipment	0	33,564	1,639	0	2,000	2,000	10,000
		170,162	219,230	247,741	150,204	299,000	324,000	320,000

Account No.	Account Title	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
PARK IMPACT FEE FUND							
Revenue							
23-37-100	Interest Earnings	1,744	7,561	10,579	3,853	1,000	1,000
23-37-200	Park Impact Fees	130,707	210,368	234,752	163,840	225,000	165,000
Total Revenue		132,450	217,930	245,331	167,693	226,000	166,000
Contributions and Transfers							
23-39-900	Contribution From Fund Balance	0	0	0	717,000	574,000	0
Total Contributions and Transfers		0	0	0	717,000	574,000	0
Expenditures							
23-40-760	Transfers	2,996	0	0	884,000	800,000	166,000
Total Expenditures		2,996	0	0	884,000	800,000	166,000
Park Impact Fee Fund Revenue Total		132,450	217,930	245,331	884,693	800,000	166,000
Park Impact Fee Fund Expenditure Total		2,996	0	0	884,000	800,000	166,000
Net Total Park Impact Fee Fund		129,455	217,930	245,331	693	0	0

CAPITAL PROJECTS FUND

FY 2021-2022

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	2017-18 Actual	2018-19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	Amended Budget	2021 - 22 Budget
CAPITAL PROJECTS								
REVENUES								
45-31-300	Sales Tax	600,000	330,000	770,000	244,001	171,000	171,000	200,000
45-33-400	State Grants	0	0	366,852	0	0	0	0
45-33-500	Federal Grant Revenue - CARES	0	0	0	241,250	0	267,000	0
45-34-270	Developer Pmts for Improvements	0	0	307,300	110,000	110,000	110,000	0
45-34-440	Contributions	0	0	25,000	0	0	0	0
45-34-445	Contributions - Restricted	1,079	0	0	0	0	0	0
45-36-100	Interest Income	18,132	25,154	8,776	8,472	10,000	10,000	5,000
45-36-110	Gain on Sale of Assets	0	1,890	0	0	0	0	0
45-39-900	Fund Balance to be Appropriated	0	0	0	1,014,000	999,000	1,014,000	990,000
45-39-470	Transfer from General Fund	8,500	0	0	360,000	0	360,000	289,000
45-39-800	Transfer from Impact Fees	22,623	0	518,058	884,000	717,000	1,127,000 *	306,000
45-39-810	Transfer from Class "C"	0	377,334	234,338	0	0	0	0
		650,334	734,378	2,230,325	2,861,723	2,007,000	3,059,000	1,790,000
* Park Impact	\$166,000							
* Road Impact	\$140,000							

CAPITAL PROJECTS

45-43-730	Administration - Improvements Other than Buildings							50,000
	City Hall Carpet and Paint					50,000		
45-43-730	Administration - Equipment							26,000
	City Hall Generator					24,000		
	Vehicle Replacement					2,000		
45-57-730	Fire - Improvements Other than Bldgs.							125,000
	Civic Building removal, driveway, storage shed					125,000		
45-57-740	Fire - Purchase of Equipment							115,000
	Vehicle Replacement					115,000		

45-58-740	Planning - Purchase of Equipment Vehicle Replacement	5,000	5,000
45-60-710	Streets - Land		0
45-60-730	Streets - Improvements Other than Buildings Streetlight Replacement Program Public Works Facility Design	50,000 100,000	150,000
45-60-740	Streets - Purchase of Equipment Flashing Speed Limit Signs (4) Vehicle Replacement	10,000 47,000	57,000
45-70-730	Parks - Improvements Other than Buildings Cherry Farms Ballfield (rebudgeted) Canyon Meadows West (re-budgeted) Seal Coat - Cottonwood Cove Trail Seal Coat - Old Maple Farms/Freedom Landing Trail	190,000 1,000,000 12,000 22,000	1,224,000
45-70-740	Parks - Purchase of Equipment Ferris riding Mower Vehicle Replacement	13,000 25,000	38,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	Amended Budget	2021- 22 Budget
CAPITAL PROJECTS								
45-43-730	Admin. - Improv. Other than Bldgs.	0	0	0	171,222	35,000	171,000	50,000
45-43-740	Admin. - Purchase of Equipment	0	10,950	0	0	0	0	26,000
45-57-720	Fire - Buildings	0	0	22,825	0	0	0	0
45-57-730	Fire - Improvements Other than Bldgs.	0	0	0	0	0	0	125,000
45-57-740	Fire - Purchase of Equipment	274,094	270,009	15,000	215,301	120,000	216,000	115,000
45-58-740	Planning - Purchase of Equipment	0	0	0	0	0	0	5,000
45-60-710	Streets - Land	0	0	63	799,125	800,000	800,000	0
45-60-720	Streets - Buildings	5,050	5,150	1,887	0	0	0	0
45-60-730	Streets - Improv. Other than Bldgs.	571,469	501,868	1,664,979	202,551	210,000	210,000	150,000
45-70-710	Parks - Land	0	0	0	0	0	0	0
45-60-740	Streets - Purchase of Equipment	0	261,372	32,778	0	125,000	125,000	57,000
45-70-730	Parks - Improv. Other than Bldgs.	36,215	11,772	72,919	1,210,558	390,000	1,210,000	1,224,000
45-70-740	Parks - Purchase of Equipment	0	95,245	98,231	0	0	0	38,000
45-90-900	Contribution to Fund Balance				0	327,000	327,000	0
		886,827	1,156,365	1,908,682	2,598,756	2,007,000	3,059,000	1,790,000

RECREATION FUND

FY 2021-2022

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	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
RECREATION							
RECREATION REVENUE							
20-34-720	Rental - Activity Center	9,322	9,905	8,519	12,166	9,000	9,000
20-34-750	Recreation Fees	0	0	0	0	0	0
20-34-751	Membership Fees	20,873	21,249	16,709	12,752	19,000	19,000
20-34-752	Competition Basketball	17,244	16,685	12,070	24,000	17,000	21,000
20-34-753	Misc. Revenue	2,179	4,026	2,106	128	1,000	1,000
20-34-754	Competition Baseball	580	300	280	140	500	500
20-34-755	Basketball	13,381	14,250	13,871	11,495	13,000	13,000
20-34-756	Baseball & Softball	10,363	8,024	1,012	6,967	7,500	7,500
20-34-757	Soccer	10,891	11,990	6,838	9,434	8,000	8,000
20-34-758	Flag Football	3,940	5,001	3,450	3,147	3,500	3,500
20-34-759	Volleyball	1,660	1,065	1,365	1,455	1,500	1,500
20-34-760	Wrestling	0	0	1,010	0	2,000	2,000
20-34-841	Gravel Pit Fees	23,417	66,246	55,397	81,539	60,000	70,000
20-36-895	Rental of Uniforms and Equip	0	0	0	0	0	0
	Total Recreation Fee Revenue:	113,850	158,741	122,627	163,222	142,000	156,000
20-37-100	Interest Earnings	6,185	8,330	6,197	2,147	6,000	4,000
Contributions & Transfers							
20-39-470	Transfer from General Fund	37,500	0	97,500	70,000	70,000	75,000
20-39-800	Transfer from Recreation Impact Fees	677	94,465	93,818	66,000	90,000	66,000
	Contribution from Fund Balance				0	0	9,000
	Total Contributions & Transfers:	38,177	94,465	191,318	136,000	160,000	150,000
	Total Fund Revenues	158,211	261,535	320,142	301,369	308,000	310,000

RECREATION FUND

RECREATION EXPENDITURES

20-71-110	Full-time Salaries <i>Recreation Director</i>						55,000
20-71-120	Part-time Salaries - 1.6 FTE <i>5 Employees</i>						45,000
20-71-130	Employee Benefit - Retirement						11,000
20-71-131	Employee Benefit-Employer FICA						7,600

20-71-133	Employee Benefit - Work. Comp.	2,000
20-71-134	Employee Benefit - UI	0
20-71-135	Employee Benefit - Health Ins.	11,000
20-71-137	Employee Testing	500
20-71-230	Travel and Training	1,500
	<i>Charges for conferences, educational materials, & employee travel</i>	
	Utah Rec & Parks Association Conference	1,000
	ULCT Conferences	300
	Other	200
20-71-240	Office Supplies and Expense	1,100
	<i>Copier Supplies, Postage, and general office supplies</i>	
20-71-241	Materials & Supplies	2,000
	<i>Towel Service</i>	
20-71-250	Equipment Supplies & Maint.	1,000
	<i>Upkeep or repair of equipment and operating supplies</i>	
	Weight Equipment	
20-71-256	Fuel Expense	200
20-71-262	General Government Buildings	2,000
	<i>Upkeep of building and floor resurfacing</i>	
20-71-270	Utilities	6,000
	<i>Electricity and Natural Gas expenses</i>	
20-71-280	Telephone	4,000
20-71-331	Community Events	3,500
	Daddy/Daughter	
	Halloween	
20-71-350	Software Maintenance	800
	<i>Software maintenance contracts</i>	
20-71-480	Basketball	11,000
	<i>Jr. Jazz program - 300 participants</i>	
20-71-481	Baseball & Softball	7,000
	<i>T-ball, Coach Pitch, Machine Pitch, baseball & softball - 250 participants</i>	
20-71-482	Soccer	4,500
	<i>Pre-kindergarten to 4th grade; 300 participants</i>	
20-71-483	Flag Football	2,500

1st to 9th grade, co-educational - 110 participants

20-71-484	Volleyball <i>Girls 3rd to 9th grade - 70 participants</i>	1,500
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	0
20-71-492	Wrestling	2,000
20-71-530	Interest Expense - Bond 28% Fire, 72% Recreation	12,600
20-71-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	800
20-71-610	Miscellaneous	700
20-71-625	Cash Over and Short	0
20-71-740	Equipment	8,000
	Rental of Exercise Equipment	5,000
	Fleet Management Program Charge	3,000
20-71-811	Sales Tax Rev Bond - Principal 28% Fire, 72% Recreation	68,400
20-71-900	Increase in Fund Balance	0
20-71-915	Transfer to Admin Services	25,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
RECREATION							
20-71-110	Full-Time Employee Salaries	47,974	50,837	56,618	54,153	56,000	55,000
20-71-120	Part-time Employees Salaries	37,695	33,601	32,152	44,631	43,000	45,000
20-71-130	Employee Benefit - Retirement	9,098	9,273	9,722	10,761	12,000	11,000
20-71-131	Employee Benefit-Employer FICA	6,461	6,497	6,849	7,855	7,500	7,600
20-71-133	Employee Benefit - Work. Comp.	1,696	2,232	935	1,262	2,000	2,000
20-71-134	Employee Benefit - Unemployment Ins.	1,300	0	0	0	1,000	0
20-71-135	Employee Benefit - Health Ins.	8,399	8,594	5,696	4,069	11,000	11,000
20-71-137	Employee Testing	356	410	242	448	200	500
20-71-230	Travel & training	720	1,183	1,211	78	1,500	1,500
20-71-240	Office Supplies and Expense	623	751	566	1,150	1,000	1,100
20-71-241	Materials & Supplies	1,128	1,583	1,710	2,645	2,000	2,000
20-71-250	Equipment Supplies & Maint.	472	1,459	1,642	994	1,000	1,000
20-71-256	Fuel Expense	308	295	416	0	200	200
20-71-262	General Government Buildings	1,907	330	231	231	2,000	2,000
20-71-270	Utilities	8,416	4,002	6,049	6,068	6,000	6,000
20-71-280	Telephone	3,316	3,571	3,081	3,829	4,000	4,000
20-71-331	Community Events	1,442	1,106	966	370	3,500	3,500
20-71-350	Software Maintenance	1,008	641	738	749	800	800
20-71-480	Basketball	10,686	10,804	11,092	8,660	11,000	11,000
20-71-481	Baseball & Softball	6,225	6,781	508	6,690	7,000	7,000
20-71-482	Soccer	3,419	5,035	1,753	3,510	4,000	4,500
20-71-483	Flag Football	2,221	2,817	1,402	2,449	2,500	2,500
20-71-484	Volleyball	1,185	935	949	674	1,500	1,500
20-71-485	Summer Fun	700	1,792	2,388	0	2,000	2,000
20-71-486	Sr Luncheon	1,434	1,280	1,028	0	1,500	1,500
20-71-488	Competition Basketball	8,192	7,883	5,574	10,522	9,000	9,000
20-71-489	Competition Baseball	197	167	0	300	300	300
20-71-491	Fly Fishing	0	0	0	0	1,000	0
20-71-492	Wrestling	0	0	901	0	2,000	2,000
20-71-530	Interest Expense	21,966	20,236	18,326	14,525	17,000	12,600
20-71-550	Banking Charges	898	1,236	1,232	421	800	800
20-71-610	Miscellaneous	1,106	503	858	254	700	700
20-71-625	Cash Over and Short	(15)	0	0	0	0	0
20-71-740	Equipment	962	501	0	0	5,000	7,000
20-71-811	Bond Principal	59,760	63,360	62,640	65,520	72,000	68,400
20-71-915	Transfer to Admin Svs	19,500	15,500	16,000	16,000	16,000	25,000
		270,757	265,194	253,473	268,819	308,000	310,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
RECREATION IMPACT FEE FUND							
Revenue							
27-37-200	Recreation Impact Fees	73,392	76,442	93,408	66,360	70,000	65,000
	Total Source: 34:	73,392	76,442	93,408	66,360	70,000	65,000
27-37-100	Interest Earnings	1,581	850	1,006	119	1,000	1,000
	Total Revenue	74,973	77,292	94,414	66,479	71,000	66,000
Contributions and Transfers							
27-39-500	Contribution From Fund Balance	0	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0	0
Expenditures							
27-80-800	Transfers	69,800	94,465	0	66,000	71,000	66,000
	Total Expenditures	69,800	94,465	0	66,000	71,000	66,000
	Recreation Impact Fee Fun Revenue Tot	74,973	77,292	94,414	66,479	71,000	66,000
	Recreation Impact Fee Fund Expenditure	69,800	94,465	0	66,000	71,000	66,000
	Net Total Park Impact Fee Fund	5,173	-17,173	94,414	479	0	0

TRANSPORTATION UTILITY FUND

FY 2021-2022

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	2017-18 Actual	2018-19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
TRANSPORTATION UTILITY							
MISCELLANEOUS REVENUE							
56-36-100	Interest Earnings	8,770	3,289	5,040	1,605	3,000	2,000
Total Miscellaneous Revenue:		8,770	3,289	5,040	1,605	3,000	2,000
TRANSPORTATION UTILITY REVENUE							
56-31-305	Transportation - Local Option	57,797	75,784	102,489	76,842	85,000	80,000
56-33-560	Class "C" Road Fund Allotment	0	0	245,277	0	80,000	80,000
56-34-270	Developer Pmts for Improv	0	0	122,895	118,000	118,000	10,000
56-37-800	Transportation Utility Fee	125,524	258,091	407,293	423,194	400,000 *	420,000
Total Transportation Utility Revenue:		183,321	333,875	877,955	618,036	683,000	590,000
CONTRIBUTIONS AND TRANSFERS							
	Contribution From Fund Balance	0	0	0	0	50,000	300,000
56-39-500	Contribution From Fund Bal - Class C	0	0	0	0	0	0
Total Contributions and Transfers		0	0	0	0	50,000	300,000
		192,091	337,164	882,995	619,641	736,000	892,000

Transportation Utility Fund

56-76-312	Professional & Tech. - Engineer						18,000
56-76-424	Curb & Gutter Restoration						85,000
56-76-425	Street Maintenance						0
56-76-730	Street Projects						789,000
	City Projects					685,000	
	New Subdivision chip seal (paid by developers)					10,000	
	CFP/IFFP/IFA					50,000	
	Street Scan software for streets and sidewalks					44,000	

2021 Street Maintenance Projects						
Treatment	Location	Cost	RSL (Initial)	RSL Added	RSL* (New)	
Mill & Overlay	475 E (Old Fort Road to South Weber Drive)	\$ 143,127.00	6	9 Years	15	
Mill & Overlay	View Drive (1900 E to 2100 E, Including Culs-de-sac)	\$ 140,562.00	6	9 Years	15	
Mill & Overlay	Heather Cove (Raymond Drive, Kingston, Harper Way)	\$ 227,259.00	6	9 Years	15	
Chip Seal	Old Fort Road (New Construction Area)	\$ 62,424.00	15	5 Years	20	
Chip Seal	8150 S and 2475 E (Deer Run Dr to 2700 E, Including Culs-de-sac)	\$ 40,494.00	15	5 Years	20	
Chip Seal	Old Fort Rd./Canyon Dr. to 1300 E. (Cottonwood Cove)	\$ 32,538.00	15	5 Years	20	
Chip Seal (Paid by Developer)	Ray Creek Estates	\$ 8,058.00	15	5 Years	20	
Crack Fill	Various Locations (see Map)	\$ 36,043.00		2 Years	2	
		Total	\$ 690,505.00			
		Developer Paid	\$ 8,058.00			
		City Total	\$ 682,447.00			

*Rebuild, or Mill & Overlay, or New Road will result in a 15 year RSL maximum. After new pavement (Rebuild, or Mill & Overlay, or New Road), Chip & Seal or Crack Fill treatments will increase the RSL accordingly, but not beyond 20 years.

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
TRANSPORTATION UTILITY							
56-76-312	Professional & Tech. - Enginr	28,948	35,348	25,125	26,647	18,000	18,000
56-76-410	Special Highway Supplies	3,488		0	0	0	0
56-76-424	Curb & Gutter Restoration	140	4,073	0	0	50,000	85,000
56-76-425	Street Sealing	0	106,949	0	0	0	0
56-76-730	Street Projects	32,418	206,290	604,422	510,783	668,000	789,000
56-76-990	Contribution to Fund Balance	0	0	0	0	0	0
		64,993	352,659	629,547	537,430	736,000	892,000

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WATER UTILITY FUND

FY 2021-2022

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	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020 - 21 Estimate	2020 - 21 Budget	Amended	2021 - 22 Budget
WATER UTILITY FUND								
WATER UTILITIES REVENUE								
51-37-100	Water Sales	1,068,384	1,454,649	1,454,649	1,582,923	1,400,000	1,400,000	1,500,000
51-37-105	Water Connection Fee	23,296	29,680	29,680	39,345	20,000	20,000	20,000
51-37-130	Penalties	44,505	34,205	34,205	42,085	40,000	40,000	40,000
Total Water Utilities Revenue:		1,136,184	1,518,534	1,518,534	1,664,353	1,460,000	1,460,000	1,575,000
MISCELLANEOUS								
51-33-500	Federal Grants	0	0	0	1,000		1,000	0
51-34-270	Developer Payments for Improvements	0	0	85,321	2,200,000	2,200,000	2,200,000	0
51-36-100	Interest Earnings	24,148	43,257	43,257	56,591	17,000	17,000	25,000
51-36-300	Sundry Revenues	3,475	3,079	3,079	2,550	0	0	0
51-38-920	Gain Loss Sale of Assets	0	18,050	18,050	0	0	0	0
Total Miscellaneous		27,623	64,386	64,386	2,259,141	2,217,000	2,218,000	25,000
CONTRIBUTIONS AND TRANSFERS								
51-38-820	Transfer from Water Impact Fd	107,365	195,872	195,872	125,000	125,000	125,000	95,000
51-38-910	Capital Contributions	165,523	246,080	246,080	0	0	0	0
51-39-900	Contribution from Fund Balance	0	0	0	540,000	838,000	937,000	1,542,000
Total Contributions and Transfers:		272,888	441,952	441,952	665,000	963,000	1,062,000	1,637,000
		1,436,695	2,024,873	2,024,873	4,588,494	4,640,000	4,740,000	3,237,000

WATER UTILITY

51-40-110	Full-Time Employee Salaries - 2.0 FTE							97,000
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							0
51-40-135	Employee Benefit - Health Ins.							19,000
51-40-140	Uniforms 2.0FTE Public Works Uniform and Cleaning costs							2,000
51-40-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i>							3,000

Rural Water Users of Utah
 APWA
 AWWA
 Cross-Control Certification

51-40-230	Travel		4,000
	<i>Charges for conferences, educational materials, & employee travel</i>		
	Rural Water Conference	1,500	
	Backflow Technician Certification	1,000	
	Other local classes	1,500	
51-40-240	Office Supplies & Expense		1,000
	<i>Copier Supplies, Postage, and general office supplies</i>		
51-40-250	Equipment Supplies & Maint.		10,000
	<i>Upkeep or repair of equip. and oper. Supplies</i>		
51-40-255	Vehicle Lease		0
	Department share based on FTE on Pickup	6,500	
51-40-256	Fuel Expense		5,000
51-40-260	Buildings & Grounds		5,000
	<i>33% of Shop building and grounds maintenance</i>		
51-40-270	Water - Power & Pumping		14,000
51-40-280	Telephone and wireless		3,000
51-40-311	Professional/Technical		2,000
	<i>Bond disclosure preparation and submission</i>		
51-40-312	Professional/Technical-Engineering		10,000
	<i>Engineering Services including GIS</i>		
	General		
51-40-315	Professional/Technical - Auditor		0
51-40-325	GIS/ Mapping	5,000	5,000
51-40-350	Software Maintenance		8,000
	<i>Software maintenance contracts</i>		
	Master Meter	1,500	
	IWorQ	2,000	
	Caselle	2,500	
	Win-911	500	

	LogMeIn	500	
51-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		14,000
51-40-480	Special Water Supplies <i>Testing supplies and costs to ensure water quality</i>		3,000
	Chemtech-Ford	4,000	
	Davis County Health	1,000	
51-40-481	Water Purchases <i>Culinary water purchased from Weber Basin</i>		363,000
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>		100,000
51-40-530	Interest Expense <i>Interest payment on Bond</i>		121,000
51-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		4,000
51-40-650	Depreciation		235,000
51-40-720	Meter Replacements <i>Replace 400 meters</i>		100,000
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		1,800,000
	East Bench Transmission Line (Re-budgeted from 2021)	1,000,000	
	CIP #2 - Upsize 8" Pipes	750,000	
	CFP/IFFP/IFA	50,000	
51-40-740	Equipment	0	0
51-40-750	Vehicles	58,000	58,000
51-40-900	Contribution to Fund Balance		0

WATER IMPACT FEE FUND**Bond Payment**

75,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	Amended	2021- 22 Budget
WATER								
51-40-110	Full-Time Employee Salaries	88,699	85,241	108,789	99,635	107,000	107,000	97,000
51-40-120	Part-time Employee Salaries	0	0	0	0	0	0	0
51-40-130	Employee Benefit - Retirement	18,804	17,859	8,924	18,160	25,000	25,000	23,000
51-40-131	Employee Benefit-Employer FICA	8,201	6,686	9,306	7,966	9,000	9,000	8,000
51-40-133	Employee Benefit - Work. Comp.	2,298	2,527	1,499	1,860	4,000	4,000	3,000
51-40-134	Employee Benefit - UI	1,000	0	0	0	900	900	0
51-40-135	Employee Benefit - Health Ins.	20,867	23,915	27,792	17,493 *	31,000	31,000	19,000
51-40-137	Employee Testing	0	291	115	130	0	0	0
51-40-140	Uniforms	674	1,084	1,169	853	2,000	2,000	2,000
51-40-210	Books/Subscriptions/Membership	2,360	1,760	1,295	1,000	3,000	3,000	3,000
51-40-230	Travel & Training	2,077	3,146	654	2,655	1,500	1,500	4,000
51-40-240	Office Supplies & Expense	1,789	958	859	2,568	1,600	1,600	1,000
51-40-250	Equipment Supplies & Maint.	8,725	11,501	3,302	17,520	10,000	10,000	10,000
51-40-256	Fuel Expense	2,050	2,892	4,000	3,986	5,000	5,000	5,000
51-40-260	Buildings & Grounds	0	0	130	0	5,000	5,000	5,000
51-40-270	Utilities	17,289	11,404	16,246	17,637	14,000	14,000	14,000
51-40-280	Telephone	2,352	2,060	2,778	2,324	2,000	2,000	3,000
51-40-312	Professional/Technical-Engineering	25,015	19,069	3,170	9,676	10,000	10,000	10,000
51-40-318	Professional/Technical	86,298	576	576	0	2,000	2,000	2,000
51-40-325	GIS/ Mapping	0	0	6,297	10,559	5,000	5,000	5,000
51-40-350	Software Maintenance	4,924	16,593	6,144	6,248	8,000	8,000	8,000
51-40-370	Utility Billing Services	10,766	11,490	12,998	12,579	14,000	14,000	14,000
51-40-480	Special Water Supplies	10,449	4,520	3,451	14,880	3,000	3,000	3,000
51-40-481	Water Purchases	262,416	277,632	302,865	334,734	350,000	350,000	363,000
51-40-485	Fire Hydrant Update	51,539	0	0	0	50,000	50,000	50,000
51-40-490	O & M Charge	91,741	51,963	113,411	66,857	1,000	100,000	100,000
51-40-495	Meter Replacements	40,736	39,848	41,749	181,300	100,000	100,000	100,000
51-40-540	Customer Assistance Program	0	0	0	0	0	1,000	0
51-40-530	Interest Expense	110,875	105,222	102,757	121,000	121,000	121,000	121,000
51-40-550	Banking Charges	4,868	5,075	4,978	6,278	4,000	4,000	4,000
51-40-650	Depreciation	203,522	217,883	229,913	235,000	235,000	235,000	235,000
51-40-811	Bond - Principal	85,000	95,000	0	95,000	95,000	95,000	95,000
51-40-730	Improv. Other than Buildings	39,910	246,420	2,220	3,080,706	3,115,000	3,115,000	1,800,000
51-40-740	Equipment	90,623	94,750	9,564	151,260	200,000	200,000	0
51-40-750	Capital Outlay - Vehicles	0	0	0	0	45,000	45,000	58,000
51-40-915	Transfer to Admin Svs	68,900	59,000	61,000	61,000	61,000	61,000	72,000
	Transfer to Reserve for Replacement							
		1,364,769	1,416,364	1,087,952	4,580,865	4,640,000	4,740,000	3,237,000

Account No.	Account Title	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
WATER IMPACT FEE FUND							
Revenue							
26-37-100	Interest Earnings	2,816	1,934	3,653	528	1,000	1,000
26-37-200	Water Impact Fees	104,126	126,604	138,860	100,600	120,000	120,000
	Total Revenue	106,942	128,538	142,513	101,128	121,000	121,000
Contributions and Transfers							
26-39-500	Contribution From Fund Balance	0	0	0	69,000	4,000	4,000
Expenditures							
26-40-760	Projects	0	0	195,872	0	0	0
26-80-800	Transfers	107,338	71,579	0	125,000	125,000	95,000
	Contribution to Fund Balance	0	0	0	0	0	30,000
	Water Impact Fee Fund Revenue Total	106,942	128,538	142,513	170,128	170,000	125,000
	Water Impact Fee Fund Expenditure Total	107,338	71,579	195,872	125,000	170,000	125,000
	Net Total Water Impact Fee Fund	-396	56,959	-53,359	45,128	0	0
	Bond Payment						

SEWER UTILITY FUND

FY 2021-2022

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 2,295 sewer laterals, 924 manholes, 36.81 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	2017-18 Actual	2018-19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
SEWER UTILITY FUND							
MISCELLANEOUS REVENUE							
52-36-100	Interest Earnings	32,051	57,231	52,169	16,010	50,000	20,000
Total Miscellaneous Revenue:		32,051	57,231	52,169	16,010	50,000	20,000
SEWER UTILITIES REVENUE							
52-37-300	Sewer Sales	885,324	909,221	951,848	986,515	940,000	1,050,000
52-37-360	CWDIS 5% Retainage	10,265	11,782	13,406	9,391	10,000	10,000
Total Sewer Utilities Revenue:		895,589	921,002	965,254	995,906	950,000	1,060,000
CONTRIBUTIONS & TRANSFERS							
52-38-820	Transfer from Sewer Impact	124,967	55,410	170,872	237,500	237,500	400,000
52-38-910	Capital Contributions	193,960	25,880	265,616	0	0	0
52-38-920	Gain Loss Sale of Assets	0	0	0	0	0	0
52-39-500	Contribution from Fund Balance	0	0	0	0	568,500	495,000
Total Contributions:		318,927	81,290	436,488	237,500	806,000	895,000
		1,246,566	1,059,523	1,453,910	1,249,416	1,806,000	1,975,000

SEWER UTILITY

EXPENDITURES

52-40-110	Full-Time Employee Salaries - .85 FTE						47,000
52-40-120	Part-time Employee Salaries						0
52-40-130	Employee Benefit - Retirement						12,000
52-40-131	Employee Benefit-Employer FICA						4,000
52-40-133	Employee Benefit - Work. Comp.						2,000
52-40-134	Employee Benefit - UI						0
52-40-135	Employee Benefit - Health Ins.						12,000
52-40-140	Uniforms .85 FTE Public Works Uniform and Cleaning costs						900
52-40-230	Travel and Training						4,000

Charges for conferences, educational materials, & employee travel

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
52-40-256	Fuel Expense		1,000
52-40-270	Utilities		600
52-40-312	Professional/Technical-Engineering		21,000
	Engineering	6,000	
	DWQ Exception	10,000	
	SSMP Update	5,000	
52-40-325	GIS/ Mapping		1,000
52-40-350	Software Maintenance <i>Software maintenance contracts</i> <i>Caselle</i>		4,000
		4,000	
52-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>		9,000
52-40-490	Sewer O & M Charge <i>Sewer system supplies and maintenance.</i>		35,000
52-40-491	Sewer Treatment Fee <i>Central Weber Sewer Improvement District charges - 4% increase</i>		536,000
52-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		3,500
52-40-650	Depreciation		130,000
52-40-690	Projects		1,090,000
	CIP Projects (Rebudgeted from FY 2021)	1,000,000	
	CFP/IFFP/ISP	50,000	
	Generator	34,000	
	Vehicles	6,000	
52-40-915	Transfer to Admin Services		43,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
SEWER UTILITY							
52-40-110	Full-Time Employee Salaries	46,272	41,205	51,276	61,433	61,000	47,000
52-40-120	Part-time Employee Salaries	0	0	0	0	0	0
52-40-130	Employee Benefit - Retirement	11,302	8,857	(1,941)	13,530	15,000	12,000
52-40-131	Employee Benefit-Employer FICA	5,069	3,224	4,836	5,654	5,000	4,000
52-40-133	Employee Benefit - Work. Comp.	1,266	1,018	556	1,623	2,000	2,000
52-40-134	Employee Benefit - UI	500	0	0	0	1,000	0
52-40-135	Employee Benefit - Health Ins.	9,903	6,508	5,901	11,756	15,000	12,000
52-40-140	Uniforms	233	357	513	427	900	900
52-40-230	Travel & Training	260	2,488	1,893	1,432	4,000	4,000
52-40-240	Office Supplies & Expense	1,112	819	859	1,536	1,000	1,000
52-40-250	Equipment Supplies & Maint.	4,401	2,790	1,313	2,119	5,000	5,000
52-40-256	Fuel Expense	0	0	255	643	0	1,000
52-40-270	Utilities	476	317	477	915	600	600
52-40-312	Professional/Technical-Engin	9,630	6,987	2,559	12,352	41,000	21,000
52-40-325	GIS/ Mapping	0	0	0	1,523	1,000	1,000
52-40-350	Software Maintenance	1,569	1,924	2,885	2,248	4,000	4,000
52-40-370	Utility Billing Services	7,524	8,023	9,080	8,788	9,000	9,000
52-40-490	O & M Charge	21,962	16,620	21,501	31,382	35,000	35,000
52-40-491	Sewer Treatment Fees	443,321	453,185	462,340	474,004	480,000	536,000
52-40-550	Banking Charges	4,041	3,035	3,226	3,464	3,500	3,500
52-40-650	Depreciation	121,029	129,395	130,374	130,000	130,000	143,000
52-40-690	Projects	20,752	133,358	0	30,000	950,000	1,090,000
52-40-915	Transfer to Admin Svs	32,500	40,500	41,600	41,600	42,000	43,000
	Transfer to Reserve for Reolacement						
		743,122	860,612	739,503	836,429	1,806,000	1,975,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
SEWER IMPACT FEE FUND							
Revenue							
21-37-100	Interest Earnings	2,317	7,125	10,894	2,643	0	0
21-37-200	Sewer Impact Fees	280,981	301,512	328,496	297,320	400,000	400,000
	Total Revenue	283,298	308,637	339,390	299,963	400,000	400,000
Contributions and Transfers							
21-39-500	Contribution From Fund Balance	0	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0	0
Expenditures							
21-40-490	Sewer Impact Fee Projects	0	0	0	0	0	0
21-40-760	Transfer to Sewer Fund	0	55,410	170,872	237,500	237,500 *	400,000
	Total Expenditures	0	55,410	170,872	237,500	237,500	400,000
	Sewer Impact Fee Fund Revenue Total	283,298	308,637	339,390	299,963	400,000	400,000
	Sewer Impact Fee Fund Expenditure Tot	0	55,410	170,872	237,500	237,500	400,000
	Net Total Sewer Impact Fee Fund	283,298	253,227	168,519	62,463	162,500	0
	* CIP Projects				400,000		

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SANITATION UTILITY FUND

FY 2021-2022

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 has contracted with 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	2017-18 Actual	2018-19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
SANITATION UTILITY FUND							
MISCELLANEOUS REVENUE							
53-36-100	Interest Earnings	6,513	9,079	8,405	2,162	6,000	2,000
Total Miscellaneous Revenue:		6,513	9,079	8,405	2,162	6,000	2,000
SANITATION UTILITIES REVENUE							
53-37-700	Sanitation Fees	351,509	359,362	469,449	492,400	450,000	496,000
Total Sanitation Utilities Revenue:		351,509	359,362	469,449	492,400	450,000	496,000
MISCELLANEOUS							
53-38-920	Gain Loss Sale of Assets	0	0	0	0	0	0
Total Miscellaneous:		0	0	0	0	0	0
		358,022	368,441	477,854	494,562	456,000	498,000

SANITATION UTILITY

53-40-110	Full-Time Employee Salaries - .10 FTE	16,000
53-40-120	Part-time Employee Salaries	0
53-40-130	Employee Benefit - Retirement	4,000
53-40-131	Employee Benefit-Employer FICA	1,200
53-40-133	Employee Benefit - Work. Comp.	500
53-40-134	Employee Benefit - UI	0
53-40-135	Employee Benefit - Health Ins.	6,000
53-40-140	Uniforms	100
53-40-240	Office Supplies & Expense	0
53-40-250	Equipment Supplies & Maint. <i>Purchase of 300 garbage cans</i>	16,000
53-40-255	Vehicle Lease	0
53-40-350	Software Maintenance <i>Software maintenance contracts</i>	2,400
53-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	4,300
53-40-492	Sanitation Fee Charges <i>Collection and disposal fees</i>	410,000
53-40-550	Banking Charges Bank charges and fees and credit card transaction fees	1,000
53-40-650	Depreciation	0
53-40-915	Transfer to Admin Services	36,500

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
SANITATION UTILITY							
53-40-110	Full-Time Employee Salaries	13,136	9,373	11,123	5,790	4,000	16,000
53-40-120	Part-time Employee Salaries	0	0	0	0	0	0
53-40-130	Employee Benefit - Retirement	2,971	2,040	(1,719)	1,223	1,000	4,000
53-40-131	Employee Benefit-Employer FICA	1,321	751	859	498	300	1,200
53-40-133	Employee Benefit - Work. Comp.	390	290	155	113	100	500
53-40-134	Employee Benefit - UI	200	0	0	0	100	0
53-40-135	Employee Benefit - Health Ins.	2,621	2,247	2,666	1,533	3,000	6,000
53-40-140	Uniforms	(7)	0	0	0	100	100
53-40-250	Equipment Supplies & Maint.	10,659	12,247	32,917	15,566	16,000	16,000
53-40-350	Software Maintenance	1,569	1,924	2,215	2,248	2,400	2,400
53-40-370	Utility Billing Services	3,277	3,544	3,985	3,850	4,500	4,300
53-40-492	Sanitation Fee Charges	297,173	299,500	380,441	398,071	396,000	410,000
53-40-550	Banking Charges	1,723	1,318	1,546	897	1,000	1,000
53-40-915	Transfer to Admin Services	9,800	26,500	27,500	27,500	27,500	36,500
53-40-900	Contribution to Fund Balance	0	0	0	0	0	0
		344,831	359,734	461,690	457,289	456,000	498,000

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STORM DRAIN UTILITY FUND

FY 2021-2022

The Storm Drain 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 covers, 530 storm drain grates, and 22.30 miles of storm drain pipe in the ground. 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 drain system.



Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
STORM DRAIN							
MISCELLANEOUS REVENUE							
54-33-400	State Grants	0	0	0	0	0	0
54-36-100	Interest Earnings	8,330	11,010	8,799	1,191	10,000	1,000
Total Miscellaneous Revenue:		8,330	11,010	8,799	1,191	10,000	1,000
STORM DRAIN UTILITIES REVENUE							
54-37-450	Storm Drain Revenue	173,955	178,843	189,131	197,798	279,000	239,000
Total Storm Drain Utilities Revenue:		173,955	178,843	189,131	197,798	279,000	239,000
54-34-270	Developer Pmts for Improvements		0	275,198	0	0	0
54-38-910	Capital Contributions	335,141	0	617,814	0	0	0
Total Contributions:		335,141	0	893,013	0	0	0
CONTRIBUTIONS AND TRANSFERS							
54-38-600	Transfer from Impact Fees	0	0	0	40,000	40,000	40,000
54-39-500	Contribution From Fund Bal	0	0	0	55,000	24,000	29,000
Total Contributions and Transfers		0	0	0	95,000	64,000	69,000
		517,426	189,852	1,090,942	293,989	353,000	309,000

STORM Drain

EXPENDITURES

54-40-110	Full-time Employee Salaries - .5 FTE						21,000
54-40-120	Part-time Employee Salaries						0
54-40-130	Employee Benefit - Retirement						5,000
54-40-131	Employee Benefit-Employer FICA						2,000
54-40-133	Employee Benefit - Work. Comp.						1,000
54-40-134	Employee Benefit - UI						0
54-40-135	Employee Benefit - Health Ins.						11,000
54-40-140	Uniforms						

	.5 FTE Public Works Uniform and Cleaning costs		500
54-40-230	Travel and Training		
	<i>Charges for conferences, educational materials, & employee travel</i>		2,000
	State Certifications	500	
	Training on new regulations	1,500	
54-40-250	Equipment Supplies & Maint.		1,200
	<i>Upkeep or repair of equip. and oper. Supplies</i>		
54-40-255	Vehicle Lease		0
54-40-256	Fuel Expense		500
54-40-270	Storm Drain - Power & Pumping		300
54-40-312	Professional/Technical-Engineering		8,000
	<i>Engineering Services</i>		
54-40-315	Professional/Technical - Auditor		0
54-40-325	GIS/ Mapping		15,000
54-40-331	Promotion - Storm Drain		1,200
	<i>Payment to Davis County Storm Drain for education of communication</i>		
54-40-350	Software Maintenance		5,300
	<i>Software maintenance contracts</i>		
54-40-370	Utility Billing Services		2,000
	<i>% of services associated with the billing and collection of utility accounts</i>		
54-40-493	Storm Drain O & M		30,000
	<i>Cleaning of drains, ponds, and boxes</i>		
54-40-550	Banking Charges		1,000
	<i>Bank charges and fees and credit card transaction fees</i>		
54-40-650	Depreciation		150,000
54-40-690	Projects		26,000
	CFP/IFFP/IFA	10,000	
	Rate Study	10,000	
	Vehicles	6,000	
54-40-915	Transfer to Admin Services		26,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
STORM DRAIN							
54-40-110	Full-Time Employee Salaries	22,864	25,567	28,431	19,796	25,000	21,000
54-40-120	Part-time Employee Salaries	0	0	0	0	0	0
54-40-130	Employee Benefit - Retirement	4,857	5,068	8,300	4,995	7,000	5,000
54-40-131	Employee Benefit-Employer FICA	2,019	1,881	2,012	1,897	2,000	2,000
54-40-133	Employee Benefit - Work. Comp.	638	669	340	735	1,000	1,000
54-40-134	Employee Benefit - UI	300	0	0	0	200	0
54-40-135	Employee Benefit - Health Ins.	7,029	7,790	7,031	8,895	13,000	11,000
54-40-140	Uniforms	247	357	513	463	500	500
54-40-230	Travel and Training	1,430	42	250	1,750	2,000	2,000
54-40-250	Equipment Supplies & Maintenance	135	100	391	1,010	1,200	1,200
54-40-256	Fuel Expense	310	613	140	484	400	500
54-40-270	Utilities	0	0	922	150	200	300
54-40-312	Professional/Technical-Enginr	13,953	8,296	22,758	12,688	8,000	8,000
54-40-325	GIS/ Mapping	0	0	26,275	8,001	15,000	15,000
54-40-331	Promotions	1,155	1,155	1,155	1,200	1,200	1,200
54-40-350	Software Maintenance	1,569	1,924	2,215	2,324	2,300	5,300
54-40-370	Utility Billing Services	1,667	1,755	1,986	1,961	2,000	2,000
54-40-493	Storm Drain O & M	4,932	15,214	3,864	1,006	30,000	30,000
54-40-550	Banking Charges	862	665	740	468	1,000	1,000
54-40-650	Depreciation	121,724	142,728	147,794	150,000	150,000	150,000
54-40-690	Projects	379,973	221,902	0	55,000	70,000	26,000
54-40-915	Transfer to Admin Services	6,200	20,500	21,000	21,000	21,000	26,000
		571,863	456,226	276,118	293,824	353,000	309,000

Account No.	Account Title	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
STORM DRAIN IMPACT FEE							
Revenue							
22-37-100	Interest Earnings	2,311	378	1,016	643	0	0
22-37-200	Storm Drain Impact Fees	47,215	31,063	33,915	45,270	40,000	40,000
	Total Revenue	49,526	31,441	34,931	45,913	40,000	40,000
Contributions and Transfers							
22-39-500	Contribution From Fund Balance	0	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0	0
Expenditures							
22-40-690	Projects	0	0	0	0	0	0
22-80-800	Transfers	189,265	0	0	40,000	40,000 *	40,000
	Total Expenditures	189,265	0	0	40,000	40,000	40,000
	Storm Drain Impact Fee Fund Revenue T	49,526	31,441	34,931	45,913	40,000	40,000
	Storm Drain Impact Fee Fund Expenditu	189,265	0	0	40,000	40,000	40,000
	Net Total Storm Drain Impact Fee Fund	(139,739)	31,441	34,931	5,913	0	0

* Existing Capacity Repay

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FLEET MANAGEMENT FUND

FY 2021-2022

New this year is the Fleet Management Fund. It is an Internal Service Fund. Equipment and vehicles are an integral part of the day-to-day operations of the City. They are also a major operational expense, especially as they age, and maintenance costs increase. The City Council has adopted a new policy which establishes a long-term funding source for this expense and addresses the several challenges all cities face with these capital expenditures. This policy is designed to create a consistent, year to year budget program with level payments that can be anticipated and planned for. This fund will purchase/lease all vehicles and major equipment according to specific, predetermined schedules. The fund will be supported by yearly transfers from the various city departments paying their relative portion of the vehicle/equipment costs. The cash assets of the fund will be used annually for municipal leases and accumulate until there is enough to acquire the larger, longer-term replacement vehicles/equipment. You will see this new expenditure in most departments under “Fleet Management Program”.

Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
FLEET MANAGEMENT							
FLEET MANAGEMENT REVENUE							
60-34-981	Interfund Charge - Admin	0	0	0	0	0	2,000
60-34-982	Interfund Charge - Fire	0	0	0	0	0	115,000
60-34-983	Interfund Charge - Comm. Svs.	0	0	0	0	0	5,000
60-34-984	Interfund Charge - Streets	0	0	0	0	0	47,000
60-34-985	Interfund Charge - Parks	0	0	0	0	0	25,000
60-34-986	Interfund Charge - Recreation	0	0	0	0	0	3,000
60-34-987	Interfund Charge - Water	0	0	0	0	0	58,000
60-34-988	Interfund Charge - Sewer	0	0	0	0	0	6,000
60-34-989	Interfund Charge - Storm Drain	0	0	0	0	0	6,000
Total Transportation Utility Revenue:		0	0	0	0	0	267,000
CONTRIBUTIONS AND TRANSFERS							
60-37-450	Transfer from Captial Projects - Fire	0	0	0	0	0	255,000
60-37-510	Transfer from Water - Vehicles	0	0	0	0	0	25,000
60-37-520	Transfer from Sewer - Vehicles	0	0	0	0	0	10,000
60-37-540	Transfer from Storm Drain - Vehicles	0	0	0	0	0	10,000
	Contribution From Fund Balance	0	0	0	0	0	0
Total Contributions and Transfers		0	0	0	0	0	300,000
MISCELLANEOUS REVENUE							
60-36-400	Sale of Assets	0	0	0	0	0	80,000
60-36-100	Interest Earnings	0	0	0	0	0	1,000
Total Miscellaneous Revenue:		0	0	0	0	0	81,000
		0	0	0	0	0	648,000

FLEET MANAGEMENT NARRATIVE

60-60-740	Machinery & Equipment		150,000
	Fire Brush Truck	150,000	
60-60-960	Capital Leases - Equipment		101,000
	Recreation Vehicle	3,000	
	City Hall Vehicle	2,000	
	Public Works Director - Truck	4,000	
	Streets - 3/4-ton Truck and plow	7,000	
	Parks - 3/4-ton Truck and plow	7,000	
	Parks - 3/4-ton Truck and plow	7,000	
	Parks - 1.5-ton Truck and plow	15,000	
	Water 1 ton Truck w/ utility bed	8,000	
	Sewer - 1.5-ton Truck and plow	15,000	
	Public Works - Dump Truck and plow	33,000	
60-60-990	Contribution to Fund Balance		397,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Estimate	2020 - 21 Budget	2021 - 22 Budget
FLEET MANAGEMENT							
60-60-740	Machinery & Equipment	0	0	0	0	0	150,000
60-60-960	Capital Leases - Equipemnt	0		0	0	0	101,000
60-60-990	Contribution to Fund Balance	0	0	0	0	0	397,000
		0	0	0	0	0	648,000

APPENDIX A CULINARY WATER CAPITAL FACILITIES PLAN

WATER CAPITAL IMPROVEMENT PROJECTS (CIP) PLAN

FY 2018 - 2025 — Proactive Scenario —

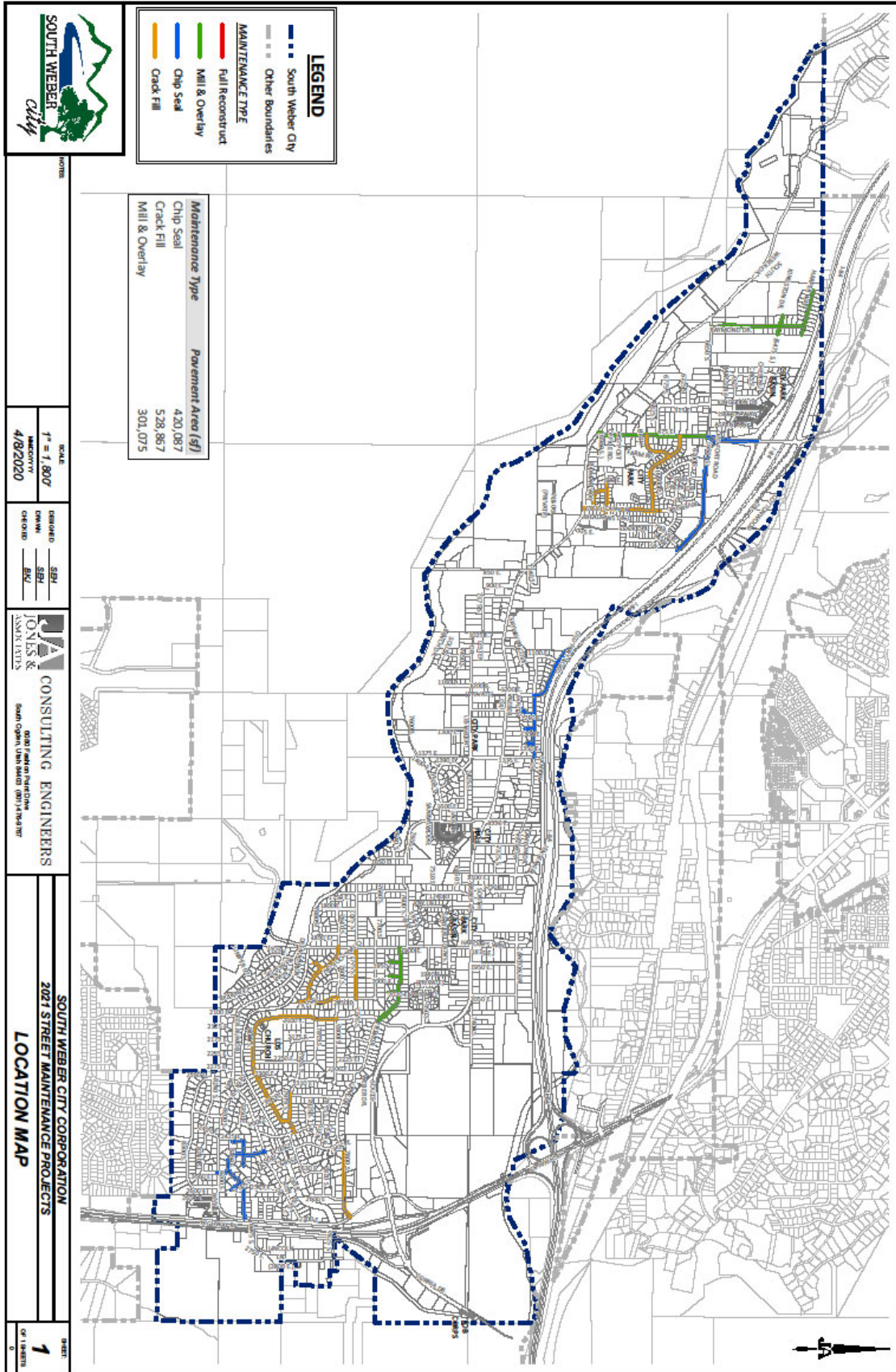
Date: May 15, 2018



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 DDW	5	5	5	13
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 DDW 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 DDW 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 WSWCD'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 DDW 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 DDW 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					

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APPENDIX B 2021 - 2022 STREET PROJECT MAP



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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.