

CITY COUNCIL AGENDA

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

PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, July 9, 2024, in the Council Chambers at 1600 E. South Weber Dr.

OPEN (Agenda items may be moved to meet the needs of the Council.)

1. Pledge of Allegiance: Councilman Halverson
2. Prayer: Councilman Dills
3. Public Comment: Please respectfully follow these guidelines.
 - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
 - b. State your name & city and direct comments to the entire Council (They will not respond).

PRESENTATIONS

4. Davis County Sheriff's Quarterly Report
5. Major Changes to Fire and Emergency Management Services by Fire Chief Tolman

ACTION ITEMS

6. Consent Agenda
 - a. June Checks
 - b. May Budget to Actual
7. Resolution 24-21: Appointing Brett Baltazar as City Finance Director
- 8. Public Hearing for Amended Resolution 24-15A: Making Final Technical Corrections to FY 2023-2024 Budget**
9. Ratification of Amended Resolution 24-15: Making Final Technical Corrections to FY 2023-2024 Budget
10. Fire Apparatus Order
11. Resolution 24-22: Memorandum of Agreement with Utah's Department of Public Safety
12. Ordinance 2024-06: Moderate Income Housing Amendment

DISCUSSION

13. Fire Side by Side

REPORTS

14. New Business
15. Council & Staff

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

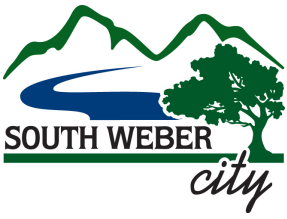
16. Discuss the Purchase, Exchange, or Lease of Real Property
17. Adjourn

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

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

DATE: 07-02-2024

CITY RECORDER: Lisa Smith



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

July 9, 2024

PREPARED BY

Lisa Smith
Recorder

ITEM TYPE

Presentation

ATTACHMENTS

NA

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Davis County Sheriff's Office Quarterly Report

RECOMMENDATION

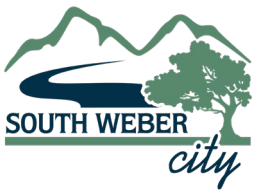
NA

BACKGROUND

DCSO last reported on April 9, 2024. City Council has requested quarterly reports to review staffing and violation statistics and share significant events which have occurred.

ANALYSIS

NA



5 Changes
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

07/09/2024

PREPARED BY

Derek Tolman

Chief

ITEM TYPE

Legislative

ATTACHMENTS

none

PRIOR DISCUSSION DATES

none

AGENDA ITEM

Major Changes to Fire and Emergency Management Services by Fire Chief Tolman

PURPOSE

To present on major changes coming to Fire and EMS

RECOMMENDATION

None

BACKGROUND

There are a lot of major changes coming to Fire and EMS services and we felt it was best to have a presentation on those changes.

ANALYSIS

OSHA Proposes Major Changes to Regulations for the Fire Service

Posted by: [Curt Varone](#) February 15, 2024 [1 Comment](#)

The US Department of Labor's Occupational Safety and Health Administration (OSHA) has unveiled a proposed overhaul of 29 CFR 1910.156, the Fire Brigade Standard. It is seeking input from the public prior to implementing the changes. Enacted in 1980 and not updated since, the Fire Brigade Standard has had a rather minimal impact on the fire service up to this point.

That is about to change if the proposed changes to 1910.156 go into effect following the comment period that ends May 6, 2024.

To begin with, 1910.156 would no longer be titled Fire Brigades. Its new name would be: Emergency Response. The proposed changes turn OSHA heavily toward NFPA standards, with 21 standards being incorporated in whole or in part, and 14 other standards contributing to the new requirements to varying degrees. The Standards that are incorporated in whole or in part are:

1. NFPA 1001, Standard for Structural Fire Fighter Professional Qualifications, 2019 ed.
2. NFPA 1002, Standard for Fire Apparatus Driver/Operator Professional Qualifications, 2017 ed.
3. NFPA 1005, Standard for Professional Qualifications for Marine Fire Fighting for Land-Based Fire Fighters, 2019 ed.
4. NFPA 1006, Standard for Technical Rescue Personnel Professional Qualifications, 2021 ed.
5. NFPA 1021, Standard for Fire Officer Professional Qualifications, 2020 ed.
6. NFPA 1081, Standard for Facility Fire Brigade Member Professional Qualifications, 2018 ed.
7. NFPA 1140, Standard for Wildland Fire Protection, 2022 ed.
8. NFPA 1407, Standard for Training Fire Service Rapid Intervention Crews, 2020 ed.
9. NFPA 1582, Standard on Comprehensive Occupational Medical Program for Fire Departments, 2022 ed.
10. NFPA 1910, Standard for the Inspection, Maintenance, Refurbishment, Testing, and Retirement of In-Service Emergency Vehicles and Marine Firefighting Vessels, 2024 ed.
11. NFPA 1951, Standard on Protective Ensembles for Technical Rescue Incidents, 2020 ed.
12. NFPA 1952, Standard on Surface Water Operations Protective Clothing and Equipment, 2021 ed.
13. NFPA 1953, Standard on Protective Ensembles for Contaminated Water Diving, 2021 ed.
14. NFPA 1971, Standard on Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting, 2018 ed.
15. NFPA 1977, Standard on Protective Clothing and Equipment for Wildland Fire Fighting and Urban Interface Fire Fighting, 2022 ed.
16. NFPA 1981, Standard on Open-Circuit Self-Contained Breathing Apparatus (SCBA) for Emergency Services, 2019 ed.
17. NFPA 1982, Standard on Personal Alert Safety Systems (PASS), 2018 ed.
18. NFPA 1984, Standards on Respirators for Wildland Fire-Fighting Operations and Wildland Urban Interface Operations, 2022 ed.
19. NFPA 1986, Standard on Respiratory Protection Equipment for Tactical and Technical Operations, 2023 ed.
20. NFPA 1987, Standard on Combination Unit Respirator Systems for Tactical and Technical Operations, 2023 ed.

21. NFPA 1999, Standard on Protective Clothing and Ensembles for Emergency Medical Operations, 2018 ed.

The standards that influenced the update and according to OSHA contain provisions that will be consistent with the new regulations despite not being formally incorporated include:

1. NFPA 10, Standard for Portable Fire Extinguishers, 2022 ed.
2. NFPA 600, Standard on Facility Fire Brigades, 2020 ed.
3. NFPA 1201, Standard for Providing Fire and Emergency Services to the Public, 2020 ed.
4. NFPA 1451, Standard for a Fire and Emergency Service Vehicle Operations Training Program, 2018 ed.
5. NFPA 1500, Standard on Fire Department Occupational Safety, Health, and Wellness Program, 2021 ed.
6. NFPA 1521, Standard for Fire Department Safety Officer Professional Qualifications, 2020 ed.
7. NFPA 1561, Standard on Emergency Services Incident Management System and Command Safety, 2020 ed.
8. NFPA 1581, Standard on Fire Department Infection Control Program, 2022 ed.
9. NFPA 1660, Standard for Emergency, Continuity, and Crisis Management: Preparedness, Response, and Recovery, 2024 ed.
10. NFPA 1700, Guide for Structural Fire Fighting, 2021 ed.
11. NFPA 1710, Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments, 2020 ed.
12. NFPA 1720, Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Volunteer Fire Departments, 2020 ed.
13. NFPA 1851, Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting, 2020 ed.
14. NFPA 2500, Standard for Operations and Training for Technical Search and Rescue Incidents and Life Safety Rope and Equipment for Emergency Services, 2022 ed.

Review of Proposed Federal OSHA Emergency Response Rules

29 CFR 1910.155 and 156

This change in federal rules has wide ranging implications for all emergency service providers. Currently Federal OSHA does not have jurisdiction over local government employees. The way that this will affect these local government employees is through the state agreements with Federal OSHA that will require the state to adopt rules that are “as effective as” the Federal rules. Currently, South Carolina is in Federal Court to determine what this means as Federal OSHA has begun to interpret that as more mirroring the federal standard. <https://governor.sc.gov/news/2022-08/gov-henry-mcmaster-sues-biden-administrations-osh> Oregon OSHA’s Administrator Renee Stapleton says she has great concerns that these rules will be adopted and will require them to come into alignment with Federal OSHA.

Federal OSHA utilized the National Advisory Committee for Occupational Safety and Health (NACOSH) to help develop the rules. This group is made up of “labor and management representatives, career and volunteer emergency management associations, other federal agencies and state plans, national consensus standard organizations, and other general industry skilled support workers.”

<https://www.osha.gov/advisorycommittee/nacosh> When I look at the makeup of the committee members, I do not see anyone that is directly connected to the fire or EMS professions. That means there potentially was a subcommittee created to provide guidance. More research is needed to determine all the involved parties.

My opinion of this rule is there are many provisions that are entirely unattainable for volunteer and smaller combination agencies. Two parts that will be infeasible are the identification of all vacant and unsafe structures in the primary response area of an agency and the requirement for annual medical physicals that are as effective as the NFPA 1582 physical. Beyond that, the prescriptive nature of these rules makes it very inflexible for emergency services to work under. My other concern is that Federal OSHA is using the NFPA and ANSI consensus standards to supplement their own rules. These standards are consensus standards for the very reason they are unattainable for many agencies. Take for example NFPA 1984 Standards on Respirators for Wildland Firefighting Operations and Wildland Urban Interface Operations. Currently an insignificant number of wildland firefighters use respirators in the field because they have yet to be thoroughly tested in real world scenarios and may have significant health impacts due to the level of exertion. I would oppose this based on these three examples alone. Unfortunately, Federal OSHA included a severability clause in these rules which is something I have never seen before in OSHA rulemaking. Therefore, we will need to object to each section of the rule to make a difference.

Summary of Rule provisions of note:

1910.155 (a) Scope – Workplace Emergency Response Employer (WERE) and Emergency Service Organizations (ESO). WERE is defined as an employer who has a workplace emergency response team that responds to emergency incidents to provide services such as firefighting, emergency medical service, and technical search and rescue. ESO is defined as an organization that provides one or more of the following services as a primary function: firefighting, emergency medical service, and technical

Summary written and opinions provided by Jason Jantzi, Sr. Risk Management Consultant – Public Safety
jjantzi@sdao.com

search and rescue; or the employees perform the emergency service(s) as a primary duty for the employer. All city departments and fire districts would be covered by this definition.

1910.156 Emergency Response

(d) ESO Establishment of ERP and Emergency Services Capability. The ESO shall develop a written Emergency Response Program. It must include an “up to date” copy of all written plans and procedures. The ESO must perform a community or facility vulnerability assessment of hazards within primary response area where the ESO is expected to respond. The assessment shall identify each vacant structure and location that is unsafe for responders to enter. Responders must be notified of these structures and locations. The ESO must identify all facilities that are subject to the Community Right to Know Act. These locations and structures must be included in the vulnerability assessment. The ERP requires ESOs to develop mutual aid agreements to ensure adequate resources are available to respond to foreseeable incidents. The ESO must notify responders to any changes in the program and make it available to responders, their representatives, and OSHA.

(e) The ESO must involved responders in developing the ERP. The ESO must request input from responders regarding modifications to the ESOs facilities. This likely can be accomplished through a safety committee or safety meeting process.

(f) WERT and ESO Risk Management Plan.

(1) The ESO must develop a comprehensive written risk management plan (RMP) based on the type and level of services provided. It must cover the risks associated with activities at the ESO facility, training, vehicle operations, operations at the emergency scene, non-emergency services, and activities that lead to exposures to combustion products, carcinogens, and other incident related health hazards. The RMP must include the following components: identification of actual and reasonably anticipated hazards, evaluation of the likelihood of a hazard as well as the severity of potential consequences, establishment of priorities based on this evaluation, risk control techniques for eliminating or mitigating the potential hazards, a plan of implementation of these controls, and post incident evaluation of the effectiveness of the controls. The RMP also must include PPE hazard assessment that meets 1910.132(d), A respiratory program that meets 1910.134, an infection control plan that identifies, limits, and prevents exposure to infectious and contagious diseases, and a bloodborne pathogens exposure control plan that meets 1910.1030.

(2) The RMP must include a policy for extraordinary situations that allows for rescue of a person in “imminent peril” after conducting a risk assessment.

(3) The RMP must be reviewed annually and when updates are needed.

(g) Medical and Physical Requirements.

(1) The ESO must establish minimum medical requirements for responders based on the level of service performed and the tiers of qualifications. Support team will not be required to have medical

requirements. The ESO must maintain a confidential record of duty restrictions, occupational injuries and illnesses, and exposures to products of combustion, known or suspected toxic products, contagious diseases, and dangerous substances (there is no definition of this, so we fall to Websters definition) for each responder.

(2) Medical evaluations required by this are to be provided at no cost to the responder. The ESO must establish a medical evaluation program for each responder. This evaluation is similar to the one for using SCBA but is more specific and must include: Medical history with an emphasis on cardiac and respiratory disease, a physical examination with an emphasis on cardiac, respiratory and musculoskeletal systems, spirometry, and assessment of heart disease risk (blood pressure, cholesterol levels, other heart disease factors), and any additional screening the provider deemed appropriate. This evaluation is done every two years unless the provider deems that more often is necessary. The ESO will establish procedures for “the length of time that absence from duty due to injury or illness requires a responder to have a return-to-duty evaluation” by the provider (this seems like an employment concern and not a safety and health concern).

(3) FOR RESPONDERS WHO ARE OR MAY BE EXPOSED to combustion products fifteen or more times a year, they must be provided a medical physical at least as effective as the NFPA 1582 physical.

(4) The ESO will provide at no cost behavioral health and wellness resources that include at a minimum: diagnostic assessment, short term counseling, crisis intervention, and referral services for “behavioral health and personal problems that could affect the responder’s performance.” The ESO must tell responders regularly and after “potentially traumatic events” that resources are available.

(6) The ESO must establish a health and fitness program for responders that includes: a designated individual to oversee the program, periodic assessment of the responder’s health, exercise training, and education and counseling regarding health and wellness.

(h) Training

(1) Minimum training levels. The ESO must establish the minimum training requirements based on the level of service. Responders are restricted to activities until they are adequately trained to perform the tasks. Instructors must have the knowledge, skills, and abilities to properly train the subject matter. Training must be provided in a language and literacy level that responders understand and must be interactive. Responders must be trained on the RMP from (f)(1) and on safety and health policies and SOPs. Training must be provided on the selection, use, and limitations of portable fire extinguishers. Training must be provided on the Incident Management System, accountability systems, and evacuation procedures. Responders must be trained at a minimum to the awareness level requirements in 1910.120 HAZWOPER. Responders must be trained to a minimum of awareness level for every specific hazard they may respond to such as a confined space, excavations, or swift moving water. Responders must be trained to perform CPR and AED use.

(2) Vocational Training levels. The ESO shall train responders who perform firefighting duties to NFPA 1081 Standard for Facility Fire Brigade Member Professional Qualifications 2018 Edition or equivalent; interior structural firefighting to NFPA 1407 Standard for Training Fire Service Rapid Intervention Crews 2020 edition or equivalent; vehicle operators to NFPA 1002 Standard for Fire Apparatus Driver/Operator

Professional Qualifications or equivalent EVOC training; managers/supervisors/crew leaders/officers to NFPA 1021 Standard for Fire Officer Professional Qualifications 2020 Edition or equivalent; Wildland firefighters to NFPA 1140 Standard for Wildland Fire Protection 2022 Edition or equivalent, or NWCG “Red Card”; technical rescue responders to NFPA 1006 Standard for Technical Rescue Personnel Professional Qualifications 2021 edition or equivalent; marine firefighters to NFPA 1005 Standard for Professional Qualifications for Land-based Firefighters 2019 edition or equivalent; EMS providers to state or national certification or licensing standards for the level of care provided.

(3) Proficiency. The ESO must ensure that an annual skill check is completed on every responder based on the level of service provided.

(j) ESO Facility Preparedness. The ESO facility must follow the general requirements that OSHA enforced in subpart E of 29 CFR 1910 in addition to what is contained in this section of 1910.156.

(1) The ESO must provide facilities for decontamination, disinfection, cleaning, and storage of PPE. If the PPE is to be decontaminated off-site, then the ESO must provide for the bagging and storage of the dirty equipment. The rule now addresses fire poles, slides, and chutes specifically.

(2) The ESO must ensure that all sleeping and living areas have “interconnected hard-wired smoke alarms with battery backup” installed inside and outside the door to sleeping areas on and on all levels including basements. All living and sleeping areas must have a functioning carbon monoxide detector installed. New ESO facilities must be protected by an automatic sprinkler system. Sleeping and living areas must be protected from exposure and contamination by vehicle exhaust and contamination from dirty PPE.

(k) Equipment and PPE.

(1) The ESO must provide equipment and PPE necessary to perform emergency services work at no cost to the responder. The equipment must be maintained in a “safe manner” according to manufacturer instructions and industry practices. The ESO must inspect, maintain, and functionally test the equipment at least annually **and** in accordance with manufacturer instructions and industry practices. The ESO must immediately remove from service any defective equipment.

(2) Personal Protective Equipment (PPE). The ESO must conduct a hazard assessment for the selection of ensemble elements and protective equipment based on the level of service provided to the community. The protective equipment, protective ensembles, and protective elements must be provided at no cost to the responders and must be designed to provide protection to the responders based on the hazards they are likely to encounter. The PPE must also comply with the requirements laid out in subpart I of 29 CFR 1910. PPE provided by the ESO must comply with NFPA 1951 Standard on Protective Ensembles for Technical Rescue 2020 edition, NFPA 1952 Standard on Surface Water Operations Protective Clothing and Equipment 2021 edition, NFPA 1953 Standard on Protective Ensembles for Contaminated Water Diving 2021 edition, NFPA 1971 Standard on Protective Ensembles for Structural Firefighting and Proximity Firefighting 2018 edition, NFPA 1977 Standard on Protective Clothing and Equipment for Wildland Firefighting and Urban Interface Firefighting 2022 edition, NFPA 1981 Standard on Open-circuit SCBA for Emergency Services 2019 edition, NFPA 1982 Standard on Personal Alert Safety Systems (PASS) 2018 edition, NFPA 1984 Standards on Respirators for Wildland Firefighting Operations and Wildland Urban

Interface Operations 2022 edition, NFPA 1986 Standard on Respiratory Protection for Tactical and Technical Operations 2023 edition, NFPA 1987 Standard on Combination Unit Respirator Systems for Tactical and Technical Operations 2023 edition, NFPA 1990 Standard on Protective Ensembles for Hazardous Materials and CBRN Operations 2022 edition, NFPA 1999 Standard on Protective Clothing and Ensembles for Emergency Medical Operations 2018 edition, and ANSI 207-2011 ANSI for High-Visibility Safety Vests 2011 edition. Any protective equipment that is self-selected by the responder must also comply with these standards.

(3) Protection from Contaminants. The ESO must ensure that gross decontamination of PPE and equipment occurs, or they are “separately contained” before the crew leaves the scene. Contaminated PPE and equipment cannot be in the passenger compartments of vehicles with the crews.

(L) Vehicle Preparedness and operation.

(1) The ESO must ensure that the vehicles are ready for safe use or be immediately removed from service. The ESO must inspect, maintain, and repair each vehicle and component parts according to the manufacturer’s instructions or NFPA 1910 Standard for the Inspection, Maintenance, Refurbishment, Testing, and Retirement of In-Service Emergency Vehicles and Marine Firefighting Vessels 2024 Edition.

(2) The ESO must ensure that the vehicles are operated in a safe manner. The ESO must ensure the vehicle is operated by trained personnel or trainees under the direct supervision of a qualified operator, driven in accordance with SOPs developed by the RMP, ensure the vehicle does not move until all responders are belted (including donning and doffing PPE), EMS personnel must be belted or secured to the vehicle while providing patient care, and the ESO must provide “alternative means” of protection when it is determined it is not feasible to be belted. Equipment stored inside the passenger compartment must be secured by a “positive mechanical means of holding the item.” The ESO must establish policies and procedures for the use of privately owned or leased vehicles by responders.

(n) ESO Pre-incident planning (PIP). The ESO must develop pre-incident plans (PIP) for each location or facility that was identified by the vulnerability assessment (these included vacant structures and locations). These plans must be done in consultation with personnel knowledgeable about these locations and facilities use, contents, processes, hazards, and occupants. The plans must be prepared by an individual who is knowledgeable in how to identify and collect the required information. The PIPs must be kept up to date and disseminated to all responders. The PIP must be reviewed annually.

(o) Incident Management System Development. (Generally, this is something that most agencies in Oregon have done)

(1) The ESO must develop and implement an Incident Management System (IMS) for all emergency incidents. The IMS take into account: Type and level of service provided, the vulnerability assessment, and the PIPs.

(2) The IMS should be based on NIMS and is currently in use by most agencies in some fashion. It is likely that most agencies will only need to refresh and update their current systems.

(3) The ESO must designate the responsibilities of the Incident Commander (IC).

(4) The ESO must ensure that the IC has the training and authority to carry out their duties.

(p) Emergency Incident Operations (Generally, this is something that most agencies in Oregon have done)

(1) The ESO must use the IMS developed in (o) and all emergency incidents require an IC or UC to oversee the operations.

(2) The ESO must designate an IC at all emergency incidents and use a common system known to responders.

(3) Control zones must be used to designate no-entry, hot, warm, and cold zones and must be marked in some fashion that responders understand.

(4) On scene safety and health measures are required. These measures require the ESO to identify minimum staffing levels, ensure that there are a minimum of four responders on scene before entering an IDLH atmosphere unless a rescue is required, a minimum of two responders in visual or voice contact when entering any IDLH atmosphere (i.e., structure fire, confined space, or collapsed structure).

(5) Communication. The ESO must ensure that radio communication is actively monitored by a dispatch center and radios are interoperable with mutual aid agencies.

(6) The ESO must personnel accountability system is established at each emergency incident,

(7) a rapid intervention crew (RIC) is implemented at each structure fire where crews would enter an IDLH atmosphere.

(8) The ESO must implement medical monitoring and rehabilitation procedures as needed.

(9) The ESO must implement traffic safety procedures as needed.

(10) The ESO must provide PPE and training to all skilled support workers.

(q) Standard Operating Procedures.

(1) The ESO must develop and implement SOPs for events that are reasonably likely to occur based on the level of service provided and the vulnerability assessment.

(2) and (3) The ESO must establish SOPs that describe: actions to be taken for unusual hazards (downed power lines, gas leaks, flammable liquid spills, bomb threats), how responders will operate at incidents that are beyond the capability of the ESO, systematic approach to protecting responders from contaminants and for decontamination of responders, PPE, and equipment, how responders will operate vehicles for both non-emergency and emergency operations, protocols and terminology for radio communications, procedures for operating at vacant or otherwise unsafe for responders to enter, establishing an accountability system for personnel, mayday procedures, medical monitoring and rehabilitation at emergency incidents, protecting responders from vehicle traffic on and adjacent to

roadways, operating at incidents that are primarily related to law enforcement (active shooter, crime scene, and civil unrest), other “non-emergency service responses that includes how to present themselves in uniform, PPE, vests or other apparel that clearly identifies them as fire/rescue/EMS responders and a requirement that responders wear ballistic vests if provided.”

(r) Post Incident Analysis. The ESO must promptly conduct a post incident analysis (PIA) to determine the effectiveness of the ESO’s response after a significant event (large scale incident, significant near-miss, a responder or SSW injury or illness requiring off-scene treatment, or responder fatality). The PIA must include a review of the RMP, IMS, PIPs, IAPs and SOPs for “accuracy and adequacy.” Any deficiencies that are noted are required to be promptly changed or a written timeline established to implement the changes as soon as feasible.

(s) Program Evaluation. The ESO must annually evaluate the adequacy and effectiveness of the ERP to determine if there are deficiencies. Priority is to be given to the deficiencies that affect health and safety of the responders.

(t) Severability. If any provision of the standard is held invalid or unenforceable, the provision shall be severed from the standard and will not affect the remainder of the standard.

The public notice of this rule is found at <https://www.dol.gov/newsroom/releases/osha/osha20231221>

Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/06/24	47175		06/03/24	2024 Association and training dues	1057210	672.00	Davis County Fire Officers Assoc.
Total 47175:						672.00	
06/06/24	47176	Aero Graphics Inc.	05/23/24	Aerial Map Tiles (39)	1058325	3,900.00	Aero Graphics Inc.
Total 47176:						3,900.00	
06/06/24	47177	AIRGAS USA LLC	05/16/24	Cyl Carbon Dioxide	5140490	197.01	AIRGAS USA LLC
06/06/24	47177	AIRGAS USA LLC	05/16/24	Carbon Dioxide Siphon (1)	5140490	6.33	AIRGAS USA LLC
Total 47177:						203.34	
06/20/24	47246	AIRGAS USA LLC	05/31/24	Oxygen Cylinder Rental (3) May 2024	1057450	18.00	AIRGAS USA LLC
06/20/24	47246	AIRGAS USA LLC	05/31/24	Oxygen Cylinder Rental (10) May 2024	1057450	60.00	AIRGAS USA LLC
Total 47246:						78.00	
06/27/24	27263	AT&T MOBILITY	06/02/24	Telecom Service - May 2024	1057280	148.92	AT&T MOBILITY
06/27/24	27263	AT&T MOBILITY	06/02/24	Telecom Service - May 2024	5140280	170.91	AT&T MOBILITY
06/27/24	27263	AT&T MOBILITY	06/02/24	Telecom Service - May 2024	1070280	139.43	AT&T MOBILITY
06/27/24	27263	AT&T MOBILITY	06/02/24	Telecom Service - May 2024	1060280	79.71	AT&T MOBILITY
06/27/24	27263	AT&T MOBILITY	06/02/24	Telecom Service - May 2024	5440280	79.71	AT&T MOBILITY
06/27/24	27263	AT&T MOBILITY	06/02/24	Telecom Service - May 2024	1058280	116.56	AT&T MOBILITY
06/27/24	27263	AT&T MOBILITY	06/02/24	Telecom Service - May 2024	1043280	43.23	AT&T MOBILITY
Total 27263:						778.47	
06/27/24	27264	BELL JANITORIAL SUPPLY	06/17/24	Foam Soap, TP	1043262	287.76	BELL JANITORIAL SUPPLY
Total 27264:						287.76	
06/06/24	47178	BELL JANITORIAL SUPPLY	05/28/24	Towel Roll Parks	1070261	150.88	BELL JANITORIAL SUPPLY
06/06/24	47178	BELL JANITORIAL SUPPLY	05/29/24	Dust Pan, Towel Roll, TP	1070261	346.94	BELL JANITORIAL SUPPLY
Total 47178:						497.82	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/14/24	47222	BIRT, LARRY	06/03/24	Comp Bball Ref 6/3/24 (2games)	2071488	52.00	BIRT, LARRY
Total 47222:						52.00	
06/14/24	47223	Blomquist Hale Consulting Inc.	06/01/24	EAP Coverage - June 2024	1043135	201.65	Blomquist Hale Consulting Inc.
Total 47223:						201.65	
06/27/24	27265	Blue Stakes of Utah	05/31/24	Blue Stakes - May 2024	5140250	228.60	BLUE STAKES OF UTAH
Total 27265:						228.60	
06/06/24	47179	BOLT AND NUT SUPPLY	05/16/24	Eye Bolts, Coupling Nuts, Threaded Rod	1070261	67.48	BOLT AND NUT SUPPLY
Total 47179:						67.48	
06/20/24	47247	Bound Tree Medical LLC	04/09/24	EMS Supplies, Glucagon, Vial, Stethoscope	1057450	644.32	Bound Tree Medical LLC
Total 47247:						644.32	
06/06/24	47180	Brough, Richard	05/21/24	Years of Service Recognition 5yrs	1057120	250.00	Brough, Richard
Total 47180:						250.00	
06/27/24	27266	BSH Contracting, LLC	06/11/24	Vynly Repair Silver Leaf Detention Pond	1070261	500.00	BSH Contracting, LLC
Total 27266:						500.00	
06/06/24	47181	C-A-L Ranch Stores	05/24/24	Cat Supplies	1060260	14.88	C-A-L Ranch Stores
Total 47181:						14.88	
06/20/24	47248	C-A-L Ranch Stores	06/06/24	Propane Gas, Cylinder Exchange	1070250	75.46	C-A-L Ranch Stores
Total 47248:						75.46	
06/14/24	47224	Caputo, Curtis Anthony	05/22/24	Comp Bball Ref 5/22/24 (3.5games)	2071488	91.00	Caputo, Curtis Anthony
06/14/24	47224	Caputo, Curtis Anthony	05/29/24	Comp Bball Ref 5/29/24 (4games)	2071488	104.00	Caputo, Curtis Anthony

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47224:						195.00	
06/06/24	47182	CenturyLink	05/10/24	SCADA Data liine - May 2024	5140280	80.02	CenturyLink
06/06/24	47182	CenturyLink	05/10/24	SCADA Data liine - June 2024	5140280	80.20	CenturyLink
Total 47182:						160.22	
06/06/24	47183	Chemtech-Ford Laboratories	05/17/24	Sampling - 2nd Quarter Disinfection Byproducts	5140480	550.00	Chemtech-Ford Laboratories
Total 47183:						550.00	
06/27/24	27267	Child, Colby	06/06/24	Referee S&A Camp 8 Games	2071483	300.00	Child, Colby
Total 27267:						300.00	
06/20/24	47249	CHRISTOPHER F ALLRED	06/06/24	Prosecution Services - May 2024	1042313	600.00	CHRISTOPHER F ALLRED
Total 47249:						600.00	
06/06/24	47184	Cintas Corporation	05/16/24	First Aid-City Hall 05/16/24	1043262	21.98	Cintas Corporation
06/06/24	47184	Cintas Corporation	05/16/24	First Aid - Shops - 05/16/2024	1060260	16.08	Cintas Corporation
Total 47184:						38.06	
06/14/24	47225	Cintas Corporation	11/07/23	Qtrly Eyewash Station Service	1060260	203.24	Cintas Corporation
06/14/24	47225	Cintas Corporation	05/22/24	First Aid FAC 5/22/24	2071240	23.99	Cintas Corporation
06/14/24	47225	Cintas Corporation	02/23/24	First Aid - Shops - 2/23/24	1060260	30.61	Cintas Corporation
Total 47225:						257.84	
06/27/24	27268	Cintas Corporation LOC 180	06/12/24	First Aid, AED Check, City Hall 6/12/24	1043262	33.65	Cintas Corporation LOC 180
Total 27268:						33.65	
06/06/24	47185	Cintas Corporation LOC 180	03/20/24	Mats for City Hall 03/20/2024	1043262	72.96	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/15/24	MATS/TOWELS 05/15/24	1060250	19.13	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/15/24	Uniform Service 05/15/2024	5240140	7.95	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/15/24	Uniform Service 05/15/2024	5140140	15.92	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/15/24	Uniform Service 05/15/2024	5440140	7.95	Cintas Corporation LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/06/24	47185	Cintas Corporation LOC 180	05/15/24	Uniform Service 05/15/2024	1060140	31.84	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/15/24	Uniform Service 05/15/2024	1070140	31.83	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/20/24	(5) T-shirts	1070140	45.57	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/22/24	MATS/TOWELS 05/22/24	1060250	19.13	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/22/24	Uniform Service 05/22/2024	5240140	7.95	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/22/24	Uniform Service 05/22/2024	5140140	15.92	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/22/24	Uniform Service 05/22/2024	5440140	7.95	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/22/24	Uniform Service 05/22/2024	1060140	31.84	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/22/24	Uniform Service 05/22/2024	1070140	31.83	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/29/24	MATS/TOWELS 05/29/2024	1060250	19.13	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/29/24	Uniform Service 05/29/2024	5240140	7.95	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/29/24	Uniform Service 05/29/2024	5140140	15.92	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/29/24	Uniform Service 05/29/2024	5440140	7.95	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/29/24	Uniform Service 05/29/2024	1060140	31.84	Cintas Corporation LOC 180
06/06/24	47185	Cintas Corporation LOC 180	05/29/24	Uniform Service 05/29/2024	1070140	31.83	Cintas Corporation LOC 180
Total 47185:						462.39	
06/14/24	47226	Cintas Corporation LOC 180	06/01/24	Zoll Plus Auto Agreement 6/1/24	1043250	108.00	Cintas Corporation LOC 180
Total 47226:						108.00	
06/06/24	47186	Colonial Flag Specialty Co Inc.	05/20/24	New 4x6 Flag	1043262	127.20	Colonial Flag Specialty Co Inc.
Total 47186:						127.20	
06/20/24	47250	Colonial Flag Specialty Co Inc.	06/05/24	Flag Rotation and Repair Memorial Park	1070261	166.00	Colonial Flag Specialty Co Inc.
Total 47250:						166.00	
06/27/24	27269	Colorado, Maris	06/20/24	Court Interpreter 2hrs	1042610	90.00	Colorado, Maris
Total 27269:						90.00	
06/14/24	47227	Coombs, Jalyn	04/22/24	Comp Bball Ref 4/22/24 (3games)	2071488	60.00	Coombs, Jalyn
Total 47227:						60.00	
06/06/24	47187	Core and Main	05/08/24	6" Bolt Pack	5140490	86.81	Core and Main
06/06/24	47187	Core and Main	06/04/24	Meter Parts, Meter Yoke, Jaw Pipe Wrench	5140490	3,234.92	Core and Main

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/06/24	47187	Core and Main	05/15/24	Impact Wrench for Fire Hydrant	5140490	299.00	Core and Main
06/06/24	47187	Core and Main	05/15/24	Meter Yoke Assembly Parts	5140490	2,929.48	Core and Main
Total 47187:						6,550.21	
06/27/24	27270	Cosnyka, Glenna	06/26/24	Refund of Hydrant Meter	5137100	419.37	Cosnyka, Glenna
Total 27270:						419.37	
06/14/24	47228	Davis County Government	06/05/24	Law Enforcement Services - June 2024	1054310	25,089.71	Davis County Government
06/14/24	47228	Davis County Government	06/05/24	Fire Dispatch Fees - June 2024	1057370	1,052.68	Davis County Government
06/14/24	47228	Davis County Government	06/06/24	Baliff Services - May 2024	1042317	414.50	Davis County Government
Total 47228:						26,556.89	
06/27/24	27271	De Lage Landen Financial Services, Inc.	06/20/24	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
06/27/24	27271	De Lage Landen Financial Services, Inc.	06/20/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
06/27/24	27271	De Lage Landen Financial Services, Inc.	06/20/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
06/27/24	27271	De Lage Landen Financial Services, Inc.	06/20/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 27271:						143.78	
06/06/24	47188	De Lage Landen Financial Services, Inc.	05/25/24	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
06/06/24	47188	De Lage Landen Financial Services, Inc.	05/25/24	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
06/06/24	47188	De Lage Landen Financial Services, Inc.	05/25/24	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
06/06/24	47188	De Lage Landen Financial Services, Inc.	05/25/24	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 47188:						143.78	
06/14/24	47229	De Lage Landen Financial Services, Inc.	05/18/24	COPIER TAX	1043240	52.96	De Lage Landen Financial Services, Inc.
Total 47229:						52.96	
06/06/24	47189	Durk's Plumbing Supply Inc.	05/16/24	Cement Gray Paint, Hand Saw, Plier	1070261	163.70	Durk's Plumbing Supply Inc.
06/06/24	47189	Durk's Plumbing Supply Inc.	05/16/24	Stop & Waste Valve, PVC Tee, Gal Nip	1070261	383.86	Durk's Plumbing Supply Inc.
06/06/24	47189	Durk's Plumbing Supply Inc.	05/17/24	PVC Pro-Span Coupling	1070261	35.51	Durk's Plumbing Supply Inc.
06/06/24	47189	Durk's Plumbing Supply Inc.	05/17/24	PVC Coupling	1070261	3.91	Durk's Plumbing Supply Inc.
06/06/24	47189	Durk's Plumbing Supply Inc.	05/22/24	Circle Rotor (12)	1070261	411.50	Durk's Plumbing Supply Inc.
06/06/24	47189	Durk's Plumbing Supply Inc.	05/23/24	Wire Nut 100pc, Coupling (2)	1070261	164.74	Durk's Plumbing Supply Inc.

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47189:						1,163.22	
06/14/24	47230	Durk's Plumbing Supply Inc.	05/31/24	Large Wire Nut, Yellow Wire Nut (60)	1070250	172.44	Durk's Plumbing Supply Inc.
Total 47230:						172.44	
06/20/24	47251	Durk's Plumbing Supply Inc.	06/07/24	PVC Tee, PVC Cement, Plug, Adapter	1070261	85.10	Durk's Plumbing Supply Inc.
06/20/24	47251	Durk's Plumbing Supply Inc.	06/07/24	Circle Rotor (12) 6500 series 4"	1070261	411.60	Durk's Plumbing Supply Inc.
06/20/24	47251	Durk's Plumbing Supply Inc.	06/10/24	Modular 120V	1070261	31.69	Durk's Plumbing Supply Inc.
Total 47251:						528.39	
06/27/24	27272	Executech	06/01/24	IT Services - (6 hrs) June 2024	1043308	768.00	EXECUTECH
06/27/24	27272	Executech	05/31/24	IT Labor Remote (1.50 HR)	1043308	207.00	EXECUTECH
06/27/24	27272	Executech	05/31/24	Antivirus, Backup, Email, Service May 2024	1043350	1,477.28	EXECUTECH
Total 27272:						2,452.28	
06/20/24	47252	Ferguson US Holdings Inc.	05/30/24	Hydrant Repair, VLV, O-RING, NOZ	5140490	606.44	Ferguson US Holdings Inc.
Total 47252:						606.44	
06/14/24	47231	Freedom Mailing Services Inc.	05/31/24	Utility Billing May	5140370	626.93	Freedom Mailing Services Inc.
06/14/24	47231	Freedom Mailing Services Inc.	05/31/24	Utility Billing May	5240370	436.12	Freedom Mailing Services Inc.
06/14/24	47231	Freedom Mailing Services Inc.	05/31/24	Utility Billing May	5340370	204.43	Freedom Mailing Services Inc.
06/14/24	47231	Freedom Mailing Services Inc.	05/31/24	Utility Billing May	5440370	95.41	Freedom Mailing Services Inc.
Total 47231:						1,362.89	
06/27/24	27273	GRAINGER	06/05/24	Cleaning Towels, Aerosol	1060240	117.21	GRAINGER
Total 27273:						117.21	
06/06/24	47190	GRAINGER	05/14/24	Pennants Multi Color (2) 100ft-Bike Track	1070430	23.74	GRAINGER
06/06/24	47190	GRAINGER	05/14/24	Pennants Multi Color (3) 100ft-Bike Track	1070430	35.61	GRAINGER
Total 47190:						59.35	
06/14/24	47232	Great Basin Turf Products	06/10/24	Fertilizer and Weed Killer, Parks	1070261	2,280.00	Great Basin Turf Products

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47232:						2,280.00	
06/27/24	27274	GRIFFIN FAST LUBE/MYFLEETCENTER	06/14/24	Oil Change-Ford F350 Sewer	5240250	181.04	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 27274:						181.04	
06/06/24	47191	GRIFFIN FAST LUBE/MYFLEETCENTER	05/08/24	Oil Change-Ford F350 Sewer	5240250	181.04	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 47191:						181.04	
06/14/24	47233	Hall, Lauryn Ava	06/03/24	Comp Basketball 6/3/24 (3 games)	2071488	72.00	Hall, Lauryn Ava
06/14/24	47233	Hall, Lauryn Ava	06/05/24	Comp Basketball 6/5/24 (4games)	2071488	104.00	Hall, Lauryn Ava
Total 47233:						176.00	
06/20/24	47253	Hansen & Associates	05/07/24	Property Lines,Cad dwg, Future Easements	5440690	600.00	Hansen & Associates
06/20/24	47253	Hansen & Associates	05/07/24	Property Lines,Cad dwg, Future Easements	5676730	600.00	Hansen & Associates
06/20/24	47253	Hansen & Associates	05/07/24	Property Lines,Cad dwg, Future Easements	5140730	600.00	Hansen & Associates
Total 47253:						1,800.00	
06/27/24	27275	Hayes Godfrey Bell, PC	05/31/24	Attorney Services - May2024	1043313	2,184.00	Hayes Godfrey Bell, PC
Total 27275:						2,184.00	
06/06/24	47192	Herrick Industrial Supply	05/21/24	Cable Clamp Forged (4)	1070250	11.19	Herrick Industrial Supply
Total 47192:						11.19	
06/20/24	47254	INTERMOUNTAIN FARMERS ASSOC.	06/13/24	Killzall, Weed Stop	1070261	169.93	INTERMOUNTAIN FARMERS ASSOC.
Total 47254:						169.93	
06/14/24	47234	JACKSON SPORTS	05/31/24	Shirts for Comp Basketball Champions (21)	2071488	162.00	JACKSON SPORTS
Total 47234:						162.00	
06/06/24	47193	Jensen, Tia	05/30/24	Mileage reimbursement (88.4)	1043230	59.23	Jensen, Tia

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47193:						59.23	
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	7375 S 925 E Reconstruction Project-Design (S	5440690	2,825.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	7375 S 925 E Reconstruction Project-Design (S	5676730	4,781.25	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	7375 S 925 E Reconstruction Project-Design (W	5140730	2,894.25	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	7375 S 925 E Reconstruction Project-General	5440690	1,199.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Development Review Meetings	1058312	769.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	General Budget Discussion & Information	1058312	81.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	General Engineering Assistance	1058312	307.75	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	General Information related to Potential Develo	1058312	324.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	General Meetings with City Staff	1058312	1,109.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	New Public Works Facility - Bldg Design & Cons	2844730	324.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	New Public Works Facility-Site Construction Ma	2844730	9,221.75	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Streetlights-General	1060312	202.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	2023 Street Maintenance Projects	5676730	314.25	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Street Maintenance Planning & Analysis	1060312	891.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	East Bench Reservoir Waterline Replacement-C	5140730	47.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	1375 East Waterline Replacement Project-Desi	5140730	3,420.25	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Division of Drinking Water Compliance	1058312	894.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Sewer Collection System- Annual Report	5240312	74.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Park Sprinkler System Mapping	1070312	84.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Parks Map	1070312	112.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Street Signs	1060325	1,008.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Streets Map	1060325	2,576.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Utility Maps- Culinary Water	5140325	392.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Utility Maps- Sewer	5240325	112.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Utility Maps- Storm Drain	5440325	112.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Zoning Map	1058325	1,008.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	7375 S 925 E Reconstruction Project-General	5676730	1,199.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	7375 S 925 E Reconstruction Project-General	5140730	1,199.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	South Weber General RV - Inventory Parcel	1058319	1,001.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Riverwood Subdivision	1058319	1,487.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	South Bench Meadows	1058319	828.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	South Weber Gateway (Tri Pointe Homes)	1058319	162.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Stan Cook Development (Layne Kap)	1058319	283.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	WBWCD DAR1 (Parallel Pipeline Project)	1058319	538.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Deer Run Townhomes	1058319	223.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	971.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Kastlecove Subdivision - Phase 2	1058319	56.00	JONES AND ASSOCIATES

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Cooper Property Development	1058319	81.00	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Petersen Farms Subdivision (Tim Grubb)	1058319	335.50	JONES AND ASSOCIATES
06/06/24	47194	JONES AND ASSOCIATES	04/30/24	Young Quick Lube	1058319	405.00	JONES AND ASSOCIATES
Total 47194:						43,855.50	
06/14/24	47235	KEYES ADMINISTRATORS	06/01/24	HRA Fee - April, May, June 2024	1043136	75.00	KEYES ADMINISTRATORS
Total 47235:						75.00	
06/06/24	47195	Kirk Mobile Repair Inc	05/01/24	PW-7 2016 Bobtail Cooling Sys Repair, Exhaust	1060250	8,155.96	Kirk Mobile Repair Inc
Total 47195:						8,155.96	
06/06/24	47196	L N CURTIS and Sons	05/14/24	Structure Boots-Womens	1057450	580.00	L N CURTIS and Sons
06/06/24	47196	L N CURTIS and Sons	05/20/24	Storz Lock Lever Kit	1057250	128.90	L N CURTIS and Sons
06/06/24	47196	L N CURTIS and Sons	05/31/24	Turnout Jackets (1) and Pants (2)	1057450	3,496.50	L N CURTIS and Sons
Total 47196:						4,205.40	
06/06/24	47197	LES SCHWAB TIRE CENTER	05/23/24	Flat Repair Mower	1070250	51.98	LES SCHWAB TIRE CENTER
Total 47197:						51.98	
06/20/24	47255	LES SCHWAB TIRE CENTER	05/28/24	Flat Repair Mower	1070250	49.98	LES SCHWAB TIRE CENTER
Total 47255:						49.98	
06/06/24	47198	Logo Concepts, LLC	05/17/24	Icon Quilted Chore Coat (7), Polo (8)	1057140	1,072.71	Logo Concepts, LLC
Total 47198:						1,072.71	
06/14/24	47236	LOWES PROX	05/31/24	Lag Screws (25), Drill Bit, Bolts	1070250	46.40	LOWES PROX
06/14/24	47236	LOWES PROX	05/31/24	Wood Sealer, Spray Paint Gun	1070250	53.14	LOWES PROX
06/14/24	47236	LOWES PROX	05/31/24	Weed Burner, Adapter Plug, Finishing Block	1070250	116.16	LOWES PROX
06/14/24	47236	LOWES PROX	05/31/24	Repair Hose Fitting, Removal Tool	1070250	31.32	LOWES PROX
06/14/24	47236	LOWES PROX	05/31/24	Voltage Tester, Drill Bit	1060250	42.22	LOWES PROX
06/14/24	47236	LOWES PROX	05/31/24	Wrench Set, Plier, Tool Set	1070250	147.17	LOWES PROX
06/14/24	47236	LOWES PROX	05/31/24	Wire Cutter, Utility Knife, Plier	5140250	33.67	LOWES PROX
06/14/24	47236	LOWES PROX	05/31/24	Scrub Brush	1070261	7.56	LOWES PROX

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47236:						477.64	
06/14/24	47237	Mitel	06/01/24	Telecom service - June 2024	1043280	896.75	Mitel
Total 47237:						896.75	
06/20/24	47256	Mortys Car Wash LLC	06/06/24	Car Wash - May 2024	5140250	20.25	Mortys Car Wash LLC
06/20/24	47256	Mortys Car Wash LLC	06/06/24	Car Wash - May 2024	1060250	51.75	Mortys Car Wash LLC
06/20/24	47256	Mortys Car Wash LLC	06/06/24	Car Wash - May 2024	5440250	16.25	Mortys Car Wash LLC
06/20/24	47256	Mortys Car Wash LLC	06/06/24	Car Wash - May 2024	1070250	27.50	Mortys Car Wash LLC
06/20/24	47256	Mortys Car Wash LLC	06/06/24	Car Wash - May 2024	5140250	64.00	Mortys Car Wash LLC
06/20/24	47256	Mortys Car Wash LLC	06/06/24	10% Loyalty Discount May 2024	5140250	17.97	Mortys Car Wash LLC
Total 47256:						161.78	
06/06/24	47199	Nicholson, Travis	06/03/24	Reimb for Einstein, Rehab for Fire	1057230	177.11	Nicholson, Travis
Total 47199:						177.11	
06/27/24	27276	ODP Business Solutions, LLC	06/18/24	Frame, Lock Bags	1043240	49.59	ODP Business Solutions, LLC
06/27/24	27276	ODP Business Solutions, LLC	06/12/24	Clamps, Wall Sign	1043240	24.49	ODP Business Solutions, LLC
06/27/24	27276	ODP Business Solutions, LLC	06/12/24	Pic Hang Strips, Steno Book	1043240	17.13	ODP Business Solutions, LLC
Total 27276:						91.21	
06/06/24	47200	ODP Business Solutions, LLC	05/14/24	Cyan Toner	1043240	141.79	ODP Business Solutions, LLC
06/06/24	47200	ODP Business Solutions, LLC	05/14/24	Binder	1043240	4.55	ODP Business Solutions, LLC
Total 47200:						146.34	
06/14/24	47238	OREILLY AUTOMOTIVE, INC.	05/22/24	Steering Wheel Cover	1057250	17.99	OREILLY AUTOMOTIVE, INC.
Total 47238:						17.99	
06/06/24	47201	P3 Cost Analysts Franchise LLC	05/30/24	Cost Analysis Mitel, Comcast-May	1043350	30.23	P3 Cost Analysts Franchise LLC
Total 47201:						30.23	
06/14/24	47239	PEHP LTD PAYMENTS	06/10/24	LTD Premiums - May 2024	1043135	991.91	PEHP LTD PAYMENTS

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47239:						991.91	
06/14/24	47240	Perkes, Deryck	05/29/24	Comp Bball Ref 5/29/24 (4games)	2071488	88.00	Perkes, Deryck
06/14/24	47240	Perkes, Deryck	06/05/24	Comp Bball Ref 6/5/24 (4games)	2071488	96.00	Perkes, Deryck
Total 47240:						184.00	
06/06/24	47202	Pitney Bowes Inc	05/13/24	Qrtrly Contract Lease- postage machine Apr-Ju	1043250	424.26	PITNEY BOWES CREDIT CORP
Total 47202:						424.26	
06/06/24	47203	Quench USA, Inc	06/02/24	Ice Machine Lease - June 2024	1057260	331.00	Quench USA Inc
Total 47203:						331.00	
06/06/24	47204	ROBINSON WASTE SERVICES INC	05/19/24	Portable Toilet-Cedar Cove Park Apr-May	1070261	112.50	ROBINSON WASTE SERVICES INC
06/06/24	47204	ROBINSON WASTE SERVICES INC	05/19/24	Portable Toilet-Veterans Park Apr-May	1070261	112.50	ROBINSON WASTE SERVICES INC
06/06/24	47204	ROBINSON WASTE SERVICES INC	05/19/24	Portable Toilet-Canyon Meadows Park Apr-May	1070250	112.50	ROBINSON WASTE SERVICES INC
Total 47204:						337.50	
06/20/24	47257	ROBINSON WASTE SERVICES INC	05/31/24	Garbage Collection - May 2024	5340492	13,798.72	ROBINSON WASTE SERVICES INC
Total 47257:						13,798.72	
06/06/24	47205	SAFETY SUPPLY & SIGN COMPANY	05/21/24	38X8 Street Signs (25)	1060415	914.25	SAFETY SUPPLY & SIGN COMPANY
Total 47205:						914.25	
06/20/24	47258	Securlyft Corporation	06/05/24	Subscription (May 2024-April 2025)	1057450	2,008.00	Securlyft Corporation
Total 47258:						2,008.00	
06/27/24	27277	Shums Coda Associates	06/10/24	Insp Serv Provided by SCA - May 2024	1058326	2,800.00	Shums Coda Associates
06/27/24	27277	Shums Coda Associates	06/10/24	Building Inspector - May 2024	1058326	765.00	Shums Coda Associates
Total 27277:						3,565.00	
06/06/24	47206	SMITH AND EDWARDS COMPANY	02/16/24	Jacket	1060140	104.49	SMITH AND EDWARDS COMPANY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/06/24	47206	SMITH AND EDWARDS COMPANY	03/29/24	Bib Overall, Muck Boots	1070140	242.23	SMITH AND EDWARDS COMPANY
Total 47206:						346.72	
06/27/24	27278	Sprinkler Supply Co.	06/05/24	Flate Head Rotor Tool, Indoor Transf	1070261	24.35	Sprinkler Supply Co.
06/27/24	27278	Sprinkler Supply Co.	06/10/24	Outdoor Transformer	1070261	17.29	Sprinkler Supply Co.
Total 27278:						41.64	
06/06/24	47207	Sprinkler Supply Co.	05/14/24	PVC Cement (2)	1070261	80.16	Sprinkler Supply Co.
06/06/24	47207	Sprinkler Supply Co.	05/15/24	90 Elbow, 45 Elbow, Coupling	1070261	63.06	Sprinkler Supply Co.
06/06/24	47207	Sprinkler Supply Co.	05/16/24	Fix Repair Coupler, Elbow, Tubing Plug	1070261	73.76	Sprinkler Supply Co.
06/06/24	47207	Sprinkler Supply Co.	05/29/24	Auto Clamp Multimeter, Field Decoder	1070261	512.73	Sprinkler Supply Co.
Total 47207:						729.71	
06/06/24	47208	Stake Center Locating Inc.	06/03/24	Blue Staking of street lights (34)	1060416	510.00	Stake Center Locating Inc.
Total 47208:						510.00	
06/06/24	47209	STAKER PARSON MATERIALS AND CONS	04/23/24	2023 Street Maintenance Est #7 ,8	5676730	9,156.69	STAKER PARSON MATERIALS AND CONSTRUCT
Total 47209:						9,156.69	
06/20/24	47259	Standard Plumbing Supply	06/08/24	Pressure Reducing Valve	1057260	1,253.40	STANDARD PLUMBING SUPPLY
Total 47259:						1,253.40	
06/06/24	47210	StreetScan	05/18/24	Street Cond Data Collect, Mobilization Fee	5676730	7,220.00	StreetScan
06/06/24	47210	StreetScan	05/31/24	Enhanced Visual Package (360 cam)	5676730	133.32	StreetScan
Total 47210:						7,353.32	
06/06/24	47211	Team Green	06/01/24	Weed Control (28 acres)	1070261	1,680.00	Team Green
Total 47211:						1,680.00	
06/06/24	47212	TECHNOLOGY NET	06/01/24	ANNUAL SUBSCRIPTION 2024	1043210	200.00	TECHNOLOGY NET

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 47212:						200.00	
06/20/24	47260	The Bancorp Bank	05/31/24	2024 Ram Lease PW16	6060960	13,827.65	The Bancorp Bank
06/20/24	47260	The Bancorp Bank	05/31/24	2022 FORD F-250 PW12 Streets	6060960	6,706.88	The Bancorp Bank
Total 47260:						20,534.53	
06/20/24	47261	TURNER, TRACIE	06/17/24	Restitution for Paint Ball Damage, case# 23140	1021350	50.00	TURNER, TRACIE
Total 47261:						50.00	
06/06/24	47213	TWIN D INC	05/15/24	Flush & Vac of Sewer Mains (63,855 ft)	5240490	30,067.05	TWIN D INC
Total 47213:						30,067.05	
06/14/24	47241	TWIN D INC	06/04/24	Flush & Vacuum Storm Sewer Mains (107.50hrs	5440493	25,262.50	TWIN D INC
Total 47241:						25,262.50	
06/20/24	47262	TWIN D INC	06/06/24	Municiple Flushing & VAC Existing 8" 21,739 Sq	5140490	9,999.94	TWIN D INC
Total 47262:						9,999.94	
06/27/24	27279	UniFirst Corporation	06/07/24	Mats and Towels for FAC 06/07/2024	2071241	64.42	UNIFIRST CORPORATION
06/27/24	27279	UniFirst Corporation	06/14/24	Mats and Towels for FAC 06/14/24	2071241	17.95	UNIFIRST CORPORATION
Total 27279:						82.37	
06/14/24	47242	UniFirst Corporation	05/10/24	Mats and Towels for FAC 05/10/2024	2071241	64.42	UNIFIRST CORPORATION
06/14/24	47242	UniFirst Corporation	05/17/24	Mats and Towels for FAC 05/17/2024	2071241	17.95	UNIFIRST CORPORATION
06/14/24	47242	UniFirst Corporation	05/24/24	Mats and Towels for FAC 05/24/2024	2071241	64.42	UNIFIRST CORPORATION
06/14/24	47242	UniFirst Corporation	05/31/24	Mats and Towels for FAC 05/31/2024	2071241	17.95	UNIFIRST CORPORATION
Total 47242:						164.74	
06/14/24	47243	USA BLUEBOOK	05/20/24	Safety Red Spray Paint	5140490	129.17	USA BLUEBOOK
Total 47243:						129.17	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/06/24	47214	UTAH HWY TROOPERS - WEBER	05/16/24	WITNESS - TROOPER Patterson	1042610	18.50	UTAH HWY TROOPERS - WEBER
Total 47214:						18.50	
06/14/24	47244	UTAH JAZZ	05/01/24	Tickets & Jerseys 2024 Season	2071480	7,436.50	UTAH JAZZ
Total 47244:						7,436.50	
06/06/24	47215	UTAH STATE TREASURER	06/03/24	Court Surcharge Remittance - May 2024	1035100	9,308.35	UTAH STATE TREASURER
Total 47215:						9,308.35	
06/14/24	47245	VANGUARD CLEANING SYSTEMS OF U	06/01/24	Janitorial service - (6/1/24-6/30/24)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 47245:						475.00	
06/06/24	47216	VERIZON WIRELESS	05/08/24	Public Works Air Card - Apr 2024	5140280	40.01	VERIZON WIRELESS
Total 47216:						40.01	
06/06/24	47217	WASATCH INTEGRATED WASTE MGMT	04/20/24	Misc. Waste - 4/20/2024	5340492	19.00	WASATCH INTEGRATED WASTE MGMT
06/06/24	47217	WASATCH INTEGRATED WASTE MGMT	04/20/24	Misc. Waste - 4/20/2024	5340492	26.04	WASATCH INTEGRATED WASTE MGMT
06/06/24	47217	WASATCH INTEGRATED WASTE MGMT	04/20/24	Misc. Waste - 4/20/2024	5340492	29.00	WASATCH INTEGRATED WASTE MGMT
06/06/24	47217	WASATCH INTEGRATED WASTE MGMT	04/20/24	Misc. Waste - 4/20/2024	5340492	42.00	WASATCH INTEGRATED WASTE MGMT
06/06/24	47217	WASATCH INTEGRATED WASTE MGMT	04/20/24	Misc. Waste - 4/20/24	5340492	12.00	WASATCH INTEGRATED WASTE MGMT
06/06/24	47217	WASATCH INTEGRATED WASTE MGMT	04/20/24	Misc. Waste - 4/20/24	5340492	29.25	WASATCH INTEGRATED WASTE MGMT
Total 47217:						157.29	
06/06/24	47218	Webb - Integration and Sales	06/04/24	City Hall Video System Serv Call (4) hrs	1043250	440.00	Webb - Integration and Sales
Total 47218:						440.00	
06/06/24	47219	West Coast Code Consultants Inc.	05/02/24	Gen RV Center Sign (Structural)-1st Rev	1058319	120.00	West Coast Code Consultants Inc.
06/06/24	47219	West Coast Code Consultants Inc.	05/02/24	Gen RV Center Sign (Non Structural) 1st Rev	1058319	95.00	West Coast Code Consultants Inc.
Total 47219:						215.00	
06/27/24	27280	Widdison, Rebecca	06/25/24	Reimbursement for Keys for Dog Park	1070261	17.07	Widdison, Rebecca

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 27280:						17.07	
06/06/24	47220	WINDSOR DOOR SALES INC	05/09/24	Comm Hinges, Rollers, Cables, Fix	1060260	620.00	WINDSOR DOOR SALES INC
Total 47220:						620.00	
06/27/24	27281	WORKFORCE QA	05/31/24	Drug Screen - Fire (3)	1057137	150.00	WORKFORCE QA
06/27/24	27281	WORKFORCE QA	05/31/24	Drug Screen - Parks (1)	1070137	50.00	WORKFORCE QA
06/27/24	27281	WORKFORCE QA	05/31/24	Drug Screen - Rec (2)	2071137	100.00	WORKFORCE QA
Total 27281:						300.00	
06/06/24	47221	WORKFORCE QA	04/30/24	Drug Screen-Admin	1043137	5.00	WORKFORCE QA
Total 47221:						5.00	
Grand Totals:						267,748.50	

Approval Date: _____

Mayor _____

City Recorder: _____

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	(317.34)	1,092,290.55	1,071,500.00	(20,790.55)	101.9
10-31-120	.00	13,934.78	1,500.00	(12,434.78)	929.0
10-31-200	5,425.82	47,500.63	55,000.00	7,499.37	86.4
10-31-300	(69,145.19)	1,012,671.83	1,300,000.00	287,328.17	77.9
10-31-305	.00	.00	.00	.00	.0
10-31-306	.00	347,000.00	347,000.00	.00	100.0
10-31-309	6,256.14	61,470.00	10,000.00	(51,470.00)	614.7
10-31-310	31,582.67	390,747.77	468,000.00	77,252.23	83.5
TOTAL TAXES	(26,197.90)	2,965,615.56	3,253,000.00	287,384.44	91.2
<u>LICENSES AND PERMITS</u>					
10-32-100	70.00	8,854.00	8,000.00	(854.00)	110.7
10-32-210	24,595.18	171,463.51	50,000.00	(121,463.51)	342.9
10-32-290	8,129.58	57,718.10	22,000.00	(35,718.10)	262.4
10-32-310	.00	282.00	.00	(282.00)	.0
TOTAL LICENSES AND PERMITS	32,794.76	238,317.61	80,000.00	(158,317.61)	297.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-500	.00	.00	30,000.00	30,000.00	.0
10-33-550	.00	.00	214,000.00	214,000.00	.0
10-33-560	66,869.76	223,913.90	.00	(223,913.90)	.0
10-33-580	.00	6,954.78	7,000.00	45.22	99.4
TOTAL INTERGOVERNMENTAL REVENUE	66,869.76	230,868.68	251,000.00	20,131.32	92.0
<u>CHARGES FOR SERVICES</u>					
10-34-100	.00	12,523.16	10,000.00	(2,523.16)	125.2
10-34-105	26,652.50	119,186.89	20,000.00	(99,186.89)	595.9
10-34-250	565.00	4,290.00	.00	(4,290.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-445	.00	.00	.00	.00	.0
10-34-560	1,512.71	51,096.33	63,000.00	11,903.67	81.1
10-34-760	.00	.00	.00	.00	.0
10-34-910	.00	139,000.00	280,000.00	141,000.00	49.6
TOTAL CHARGES FOR SERVICES	28,730.21	326,096.38	373,000.00	46,903.62	87.4

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>						
10-35-100	FINES	11,551.41	131,785.60	135,000.00	3,214.40	97.6
	TOTAL FINES AND FORFEITURES	11,551.41	131,785.60	135,000.00	3,214.40	97.6
<u>MISCELLANEOUS REVENUE</u>						
10-36-100	INTEREST EARNINGS	73,897.83	264,687.26	40,000.00	(224,687.26)	661.7
10-36-300	NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400	SALE OF ASSETS	10,000.00	10,000.00	.00	(10,000.00)	.0
10-36-900	SUNDRY REVENUES	6,120.87	33,336.11	4,500.00	(28,836.11)	740.8
10-36-901	FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905	MISC - COURT CONV FEE	423.00	4,335.00	5,000.00	665.00	86.7
	TOTAL MISCELLANEOUS REVENUE	90,441.70	312,358.37	49,500.00	(262,858.37)	631.0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100	FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110	FIRE AGREEMENT/COUNTY	.00	4,246.40	3,000.00	(1,246.40)	141.6
10-39-800	TFR FROM IMPACT FEES	.00	.00	2,000.00	2,000.00	.0
10-39-900	FUND BALANCE TO BE APPROPRIATE	.00	.00	15,000.00	15,000.00	.0
10-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	4,246.40	23,500.00	19,253.60	18.1
	TOTAL FUND REVENUE	204,189.94	4,209,288.60	4,165,000.00	(44,288.60)	101.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	13,200.00	28,000.00	14,800.00	47.1
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	1,009.80	2,200.00	1,190.20	45.9
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	11.92	165.64	1,000.00	834.36	16.6
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	169.74	169.74	.00	(169.74)	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,046.31	6,000.00	953.69	84.1
10-41-230 TRAVEL & TRAINING	.00	9,302.52	13,000.00	3,697.48	71.6
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	57.19	5,000.00	4,942.81	1.1
10-41-620 MISCELLANEOUS	.00	5,909.15	5,100.00	(809.15)	115.9
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	7,500.00	7,500.00	.00	100.0
TOTAL LEGISLATIVE	1,473.46	42,360.35	68,000.00	25,639.65	62.3
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,425.94	16,484.48	18,000.00	1,515.52	91.6
10-42-110 EMPLOYEE SALARIES	.00	5,429.41	.00	(5,429.41)	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	230.86	2,654.88	4,000.00	1,345.12	66.4
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	112.90	1,720.57	2,000.00	279.43	86.0
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	14.82	224.91	500.00	275.09	45.0
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	134.28	100.00	(34.28)	134.3
10-42-230 TRAVEL & TRAINING	.00	870.58	3,000.00	2,129.42	29.0
10-42-240 OFFICE SUPPLIES & EXPENSE	21.32	1,142.57	500.00	(642.57)	228.5
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	50.00	578.57	600.00	21.43	96.4
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	6,875.00	10,000.00	3,125.00	68.8
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	188.50	3,218.00	5,000.00	1,782.00	64.4
10-42-350 SOFTWARE MAINTENANCE	74.50	819.50	1,000.00	180.50	82.0
10-42-550 BANKING CHARGES	280.34	3,032.57	2,000.00	(1,032.57)	151.6
10-42-610 MISCELLANEOUS	162.50	628.00	1,000.00	372.00	62.8
10-42-740 EQUIPMENT	.00	299.99	300.00	.01	100.0
TOTAL JUDICIAL	3,161.68	44,113.31	48,000.00	3,886.69	91.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	58,016.48	423,833.14	395,000.00	(28,833.14)	107.3
10-43-120 PART-TIME EMPLOYEE SALARIES	2,836.96	30,457.91	81,000.00	50,542.09	37.6
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	12,151.47	87,676.46	91,000.00	3,323.54	96.4
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,787.54	35,554.71	37,000.00	1,445.29	96.1
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	187.11	3,009.22	8,000.00	4,990.78	37.6
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	14,013.76	85,417.56	90,000.00	4,582.44	94.9
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	3,225.00	3,500.00	275.00	92.1
10-43-137 EMPLOYEE TESTING	.00	47.80	.00	(47.80)	.0
10-43-140 UNIFORMS	.00	16.11	.00	(16.11)	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,708.00	3,500.00	1,792.00	48.8
10-43-220 PUBLIC NOTICES	.00	100.00	6,000.00	5,900.00	1.7
10-43-230 TRAVEL & TRAINING	975.56	19,219.98	25,000.00	5,780.02	76.9
10-43-240 OFFICE SUPPLIES & EXPENSE	786.19	13,959.97	10,000.00	(3,959.97)	139.6
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	532.26	7,599.55	6,500.00	(1,099.55)	116.9
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	517.32	9,988.98	10,500.00	511.02	95.1
10-43-270 UTILITIES	370.05	4,212.51	6,000.00	1,787.49	70.2
10-43-280 TELEPHONE	1,951.41	19,389.33	19,000.00	(389.33)	102.1
10-43-308 PROFESSIONAL & TECH - I.T.	975.00	16,413.50	33,000.00	16,586.50	49.7
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	15,000.00	15,000.00	.00	100.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINEER	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	2,184.00	40,827.55	60,000.00	19,172.45	68.1
10-43-314 ORDINANCE CODIFICATION	.00	3,400.16	5,000.00	1,599.84	68.0
10-43-316 ELECTIONS	.00	.00	20,000.00	20,000.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	690.59	7,055.83	5,000.00	(2,055.83)	141.1
10-43-350 SOFTWARE MAINTENANCE	1,896.51	30,048.36	30,000.00	(48.36)	100.2
10-43-510 INSURANCE & SURETY BONDS	118.59	72,599.38	63,000.00	(9,599.38)	115.2
10-43-550 BANKING CHARGES	22.65	225.92	1,000.00	774.08	22.6
10-43-610 MISCELLANEOUS	.00	4,285.44	4,000.00	(285.44)	107.1
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.39	.39	.00	(.39)	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	.00	5,840.08	10,000.00	4,159.92	58.4
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.0
10-43-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	103,013.84	941,112.84	1,038,000.00	96,887.16	90.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	25,089.71	282,909.77	312,000.00	29,090.23	90.7
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	.00	1,367.53	12,000.00	10,632.47	11.4
10-54-321 LIQUOR LAW ENFORCEMENT	.00	6,954.78	7,000.00	45.22	99.4
TOTAL PUBLIC SAFETY	25,089.71	291,232.08	331,000.00	39,767.92	88.0
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	8,407.70	99,232.42	110,000.00	10,767.58	90.2
10-57-120 PART-TIME EMPLOYEE SALARIES	46,181.19	497,468.29	634,000.00	136,531.71	78.5
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	1,637.96	19,543.44	22,000.00	2,456.56	88.8
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,140.17	45,299.47	57,000.00	11,700.53	79.5
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	1,039.89	14,879.34	34,000.00	19,120.66	43.8
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	4,543.74	26,845.04	28,000.00	1,154.96	95.9
10-57-137 EMPLOYEE TESTING	150.00	548.45	1,000.00	451.55	54.9
10-57-140 UNIFORMS	1,072.71	6,380.82	12,000.00	5,619.18	53.2
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	862.14	1,000.00	137.86	86.2
10-57-230 TRAVEL & TRAINING	1,466.92	14,670.80	44,000.00	29,329.20	33.3
10-57-240 OFFICE SUPPLIES & EXPENSE	99.97	1,532.98	2,500.00	967.02	61.3
10-57-250 EQUIPMENT SUPPLIES & MAINT.	2,000.17	20,436.56	24,000.00	3,563.44	85.2
10-57-256 FUEL EXPENSE	773.46	7,841.49	10,000.00	2,158.51	78.4
10-57-260 BUILDINGS & GROUNDS MAINT.	448.18	20,579.18	22,000.00	1,420.82	93.5
10-57-270 UTILITIES	1,092.82	13,992.67	7,000.00	(6,992.67)	199.9
10-57-280 TELEPHONE	3,246.77	12,593.82	10,000.00	(2,593.82)	125.9
10-57-350 SOFTWARE MAINTENANCE	74.50	9,141.23	8,500.00	(641.23)	107.5
10-57-370 PROFESSIONAL & TECH. SERVICES	1,052.68	19,605.45	23,000.00	3,394.55	85.2
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	27,144.54	46,391.63	38,000.00	(8,391.63)	122.1
10-57-530 INTEREST EXPENSE	.00	4,116.65	5,000.00	883.35	82.3
10-57-550 BANKING CHARGES	22.65	225.92	500.00	274.08	45.2
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	721.64	15,000.00	14,278.36	4.8
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	27,160.00	27,000.00	(160.00)	100.6
TOTAL FIRE PROTECTION	104,596.02	910,069.43	1,137,000.00	226,930.57	80.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	29,020.77	153,901.38	183,000.00	29,098.62	84.1
10-58-120 PART-TIME EMPLOYEE SALARIES	(17,191.97)	3,850.00	5,000.00	1,150.00	77.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	2,170.39	28,697.14	35,000.00	6,302.86	82.0
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	936.01	12,542.18	14,000.00	1,457.82	89.6
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	(4,000.00)	(4,000.00)	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	3.93	858.63	7,000.00	6,141.37	12.3
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	5,205.77	30,845.14	39,000.00	8,154.86	79.1
10-58-137 EMPLOYEE TESTING	.00	121.40	.00	(121.40)	.0
10-58-140 UNIFORMS	.00	1,918.88	2,000.00	81.12	95.9
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	87.99	1,584.07	.00	(1,584.07)	.0
10-58-230 TRAVEL & TRAINING	.00	5,194.29	10,500.00	5,305.71	49.5
10-58-240 OFFICE SUPPLIES	435.00	8,388.87	9,500.00	1,111.13	88.3
10-58-250 EQUIPMENT SUPPLIES & MAINT.	864.41	989.39	2,500.00	1,510.61	39.6
10-58-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-58-256 FUEL EXPENSE	.00	157.21	500.00	342.79	31.4
10-58-280 TELEPHONE	166.56	2,032.11	(500.00)	(2,532.11)	406.4
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	.00	82,808.00	55,000.00	(27,808.00)	150.6
10-58-319 PROF./TECH. -SUBD. REVIEWS	215.00	69,535.00	20,000.00	(49,535.00)	347.7
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	3,900.00	10,200.25	8,000.00	(2,200.25)	127.5
10-58-326 PROF. & TECH. - INSPECTIONS	3,650.00	18,035.00	40,000.00	21,965.00	45.1
10-58-331 COMMUNITY EVENTS	500.00	11,286.79	.00	(11,286.79)	.0
10-58-350 SOFTWARE MAINTENANCE	(238.00)	13,760.00	17,000.00	3,240.00	80.9
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	90.38	783.66	14,000.00	13,216.34	5.6
10-58-740 EQUIPMENT	.00	2,451.10	2,500.00	48.90	98.0
TOTAL COMMUNITY SERVICES	29,816.24	459,940.49	477,000.00	17,059.51	96.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>STREETS</u>						
10-60-110	14,859.45	167,604.11	161,000.00	(	6,604.11)	104.1
10-60-120	1,799.23	17,637.21	30,000.00		12,362.79	58.8
10-60-130	2,781.39	34,011.06	34,000.00	(	11.06)	100.0
10-60-131	1,181.09	13,877.30	15,000.00		1,122.70	92.5
10-60-133	196.04	3,090.67	3,000.00	(	90.67)	103.0
10-60-134	.00	.00	.00		.00	.0
10-60-135	5,014.53	32,894.49	31,000.00	(	1,894.49)	106.1
10-60-137	.00	250.00	300.00		50.00	83.3
10-60-140	821.54	3,384.44	3,000.00	(	384.44)	112.8
10-60-210	.00	64.00	1,000.00		936.00	6.4
10-60-230	.00	3,915.33	4,000.00		84.67	97.9
10-60-240	.00	1,980.91	500.00	(	1,480.91)	396.2
10-60-250	8,696.62	30,078.31	12,500.00	(	17,578.31)	240.6
10-60-255	.00	.00	15,000.00		15,000.00	.0
10-60-256	435.98	6,381.37	8,100.00		1,718.63	78.8
10-60-260	650.96	13,037.84	.00	(	13,037.84)	.0
10-60-271	3,449.23	35,032.68	45,000.00		9,967.32	77.9
10-60-280	240.71	2,596.67	2,300.00	(	296.67)	112.9
10-60-312	.00	1,115.75	5,000.00		3,884.25	22.3
10-60-325	.00	7,463.50	5,000.00	(	2,463.50)	149.3
10-60-350	74.50	915.68	3,000.00		2,084.32	30.5
10-60-370	.00	.00	.00		.00	.0
10-60-410	411.00	16,374.86	25,000.00		8,625.14	65.5
10-60-411	.00	38,173.57	45,000.00		6,826.43	84.8
10-60-415	914.25	4,162.75	10,000.00		5,837.25	41.6
10-60-416	240.00	13,145.79	30,000.00		16,854.21	43.8
10-60-420	.00	29.99	2,000.00		1,970.01	1.5
10-60-422	.00	387.39	5,000.00		4,612.61	7.8
10-60-424	.00	.00	.00		.00	.0
10-60-550	22.65	225.92	300.00		74.08	75.3
TOTAL STREETS	41,789.17	447,831.59	496,000.00		48,168.41	90.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	16,971.28	134,754.34	204,000.00	69,245.66	66.1
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	7,734.73	10,000.00	2,265.27	77.4
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	3,213.51	24,429.01	41,000.00	16,570.99	59.6
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,262.20	10,958.02	17,000.00	6,041.98	64.5
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	211.84	2,307.46	3,000.00	692.54	76.9
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	17,306.48	47,613.49	90,000.00	42,386.51	52.9
10-70-137 EMPLOYEE TESTING	50.00	440.10	400.00	(40.10)	110.0
10-70-140 UNIFORMS	137.14	6,018.84	6,000.00	(18.84)	100.3
10-70-230 TRAVEL & TRAINING	.00	1,338.64	7,000.00	5,661.36	19.1
10-70-250 EQUIPMENT SUPPLIES & MAINT.	1,238.43	29,928.46	27,000.00	(2,928.46)	110.9
10-70-255 VEHICLE LEASE	.00	.00	87,000.00	87,000.00	.0
10-70-256 FUEL EXPENSE	623.23	6,196.43	9,000.00	2,803.57	68.9
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	783.36	.00	(783.36)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	5,698.18	50,551.65	77,500.00	26,948.35	65.2
10-70-270 UTILITIES	1,349.74	20,869.44	10,000.00	(10,869.44)	208.7
10-70-280 TELEPHONE	382.66	3,656.47	3,800.00	143.53	96.2
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	752.50	.00	(752.50)	.0
10-70-350 SOFTWARE MAINTENANCE	74.50	980.86	1,000.00	19.14	98.1
10-70-430 TRAILS	2,764.52	3,755.58	.00	(3,755.58)	.0
10-70-431 TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	22.65	225.92	300.00	74.08	75.3
10-70-626 UTA PARK AND RIDE	.00	5,883.67	15,000.00	9,116.33	39.2
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-735 ENHANCEMENTS - RAP	.00	.00	10,000.00	10,000.00	.0
10-70-740 EQUIPMENT	.00	9,345.11	12,000.00	2,654.89	77.9
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	(80,000.00)	(80,000.00)	.00	(100.0)
TOTAL PARKS	51,306.36	288,524.08	561,000.00	272,475.92	51.4
TOTAL FUND EXPENDITURES	360,246.48	3,425,184.17	4,156,000.00	730,815.83	82.4
NET REVENUE OVER EXPENDITURES	(156,056.54)	784,104.43	9,000.00	(775,104.43)	8712.3

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,010.00	16,020.00	11,000.00	(5,020.00)	145.6
20-34-751 MEMBERSHIP FEES	1,057.00	16,896.00	21,000.00	4,104.00	80.5
20-34-752 COMPETITION LEAGUE FEES	.00	25,978.00	20,000.00	(5,978.00)	129.9
20-34-753 MISC REVENUE	(25.00)	623.76	1,000.00	376.24	62.4
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	49.00	13,644.50	14,000.00	355.50	97.5
20-34-756 BASEBALL & SOFTBALL	177.00	10,303.00	8,000.00	(2,303.00)	128.8
20-34-757 SOCCER	632.00	16,600.00	16,000.00	(600.00)	103.8
20-34-758 FLAG FOOTBALL	920.00	4,123.00	4,000.00	(123.00)	103.1
20-34-759 VOLLEYBALL	.00	1,061.00	1,500.00	439.00	70.7
20-34-760 WRESTLING	.00	940.00	.00	(940.00)	.0
20-34-761 PICKLEBALL	425.00	1,525.00	3,000.00	1,475.00	50.8
20-34-763 SUMMER CAMPS	2,611.50	2,611.50	.00	(2,611.50)	.0
20-34-765 FAC CONCESSIONS	.00	.00	.00	.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	33,303.71	100,000.00	66,696.29	33.3
TOTAL RECREATION REVENUE	6,856.50	143,629.47	200,000.00	56,370.53	71.8
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	27.00	.00	(27.00)	.0
TOTAL SOURCE 36	.00	27.00	.00	(27.00)	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	18,913.17	2,000.00	(16,913.17)	945.7
TOTAL SOURCE 37	.00	18,913.17	2,000.00	(16,913.17)	945.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	10,000.00	10,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	159,000.00	159,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	169,000.00	169,000.00	.0
TOTAL FUND REVENUE	6,856.50	162,569.64	371,000.00	208,430.36	43.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,333.88	53,781.98	61,000.00	7,218.02	88.2
20-71-120 PART-TIME EMPLOYEE SALARIES	5,791.87	59,825.43	64,000.00	4,174.57	93.5
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	845.66	10,408.01	12,000.00	1,591.99	86.7
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	836.26	9,661.65	9,000.00	(661.65)	107.4
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	71.16	1,005.49	3,000.00	1,994.51	33.5
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	584.68	5,648.88	11,000.00	5,351.12	51.4
20-71-137 EMPLOYEE TESTING	100.00	671.30	500.00	(171.30)	134.3
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	445.00	1,500.00	1,055.00	29.7
20-71-240 OFFICE SUPPLIES AND EXPENSE	23.99	1,428.25	1,000.00	(428.25)	142.8
20-71-241 MATERIALS & SUPPLIES	182.69	3,320.29	3,000.00	(320.29)	110.7
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,495.66	1,000.00	(495.66)	149.6
20-71-256 FUEL EXPENSE	54.32	396.60	500.00	103.40	79.3
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	3,023.44	12,000.00	8,976.56	25.2
20-71-270 UTILITIES	32.18	5,700.05	7,000.00	1,299.95	81.4
20-71-280 TELEPHONE	615.15	5,013.04	4,000.00	(1,013.04)	125.3
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	74.50	819.50	1,000.00	180.50	82.0
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	7,436.50	10,491.86	12,000.00	1,508.14	87.4
20-71-481 BASEBALL & SOFTBALL	574.21	881.79	8,000.00	7,118.21	11.0
20-71-482 SOCCER	24.00	6,095.69	5,000.00	(1,095.69)	121.9
20-71-483 FLAG FOOTBALL	.00	2,203.67	3,000.00	796.33	73.5
20-71-484 VOLLEYBALL	.00	1,480.50	2,000.00	519.50	74.0
20-71-485 SUMMER FUN	.00	1,446.70	2,000.00	553.30	72.3
20-71-486 SR LUNCHEON	.00	1,432.09	2,000.00	567.91	71.6
20-71-488 COMPETITION BASKETBALL	1,215.00	13,769.10	12,000.00	(1,769.10)	114.7
20-71-489 COMPETITION BASEBALL	.00	232.56	500.00	267.44	46.5
20-71-491 ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492 PICKLEBALL/ WRESTLING	398.70	1,860.62	3,000.00	1,139.38	62.0
20-71-493 SUMMER CAMPS	.00	.00	.00	.00	.0
20-71-495 FAC CONCESSIONS	.00	.00	.00	.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	10,585.65	16,000.00	5,414.35	66.2
20-71-550 BANKING CHARGES	203.11	2,088.70	2,000.00	(88.70)	104.4
20-71-610 MISCELLANEOUS	.00	542.70	1,500.00	957.30	36.2
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	161.94	10,000.00	9,838.06	1.6
20-71-811 BOND PRINCIPAL	.00	69,840.00	65,000.00	(4,840.00)	107.5
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	17,500.00	35,000.00	17,500.00	50.0
TOTAL RECREATION EXPENDITURES	23,397.86	303,258.14	371,000.00	67,741.86	81.7
TOTAL FUND EXPENDITURES	23,397.86	303,258.14	371,000.00	67,741.86	81.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(16,541.36)	(140,688.50)	.00	140,688.50	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
21-37-100	INTEREST EARNINGS	.00	34,644.52	3,000.00	(31,644.52)	1154.8
21-37-200	IMPACT FEES	14,665.00	79,191.00	20,000.00	(59,191.00)	396.0
	TOTAL REVENUE	14,665.00	113,835.52	23,000.00	(90,835.52)	494.9
<u>CONTRIBUTIONS & TRANSFERS</u>						
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	14,665.00	113,835.52	23,000.00	(90,835.52)	494.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	4,000.00	4,000.00	.0
21-40-800 SEWER FUND BALANCE	.00	.00	19,000.00	19,000.00	.0
TOTAL EXPENDITURES	.00	.00	23,000.00	23,000.00	.0
<u>DEPARTMENT 71</u>					
21-71-255 VEHICLE LEASE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	23,000.00	23,000.00	.0
NET REVENUE OVER EXPENDITURES	14,665.00	113,835.52	.00	(113,835.52)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	498.48	.00	(498.48)	.0
22-37-200 IMPACT FEES	6,280.00	39,314.00	15,000.00	(24,314.00)	262.1
TOTAL REVENUE	6,280.00	39,812.48	15,000.00	(24,812.48)	265.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	6,280.00	39,812.48	15,000.00	(24,812.48)	265.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
22-40-800 STORM SEWER FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	6,280.00	39,812.48	.00	(39,812.48)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

PARK IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
23-37-100	INTEREST EARNINGS	.00	636.22	1,000.00	363.78	63.6
23-37-200	IMPACT FEES	10,480.00	54,496.00	10,000.00	(44,496.00)	545.0
	TOTAL REVENUE	<u>10,480.00</u>	<u>55,132.22</u>	<u>11,000.00</u>	<u>(44,132.22)</u>	<u>501.2</u>
 <u>CONTRIBUTIONS & TRANSFERS</u>						
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>10,480.00</u>	 <u>55,132.22</u>	 <u>11,000.00</u>	 <u>(44,132.22)</u>	 <u>501.2</u>

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	11,000.00	11,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
NET REVENUE OVER EXPENDITURES	10,480.00	55,132.22	.00	(55,132.22)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	11,061.96	.00	(11,061.96)	.0
24-37-200 IMPACT FEES	16,465.00	56,176.95	40,000.00	(16,176.95)	140.4
TOTAL REVENUE	16,465.00	67,238.91	40,000.00	(27,238.91)	168.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	146,000.00	146,000.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	146,000.00	146,000.00	.0
TOTAL FUND REVENUE	16,465.00	67,238.91	186,000.00	118,761.09	36.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	186,000.00	186,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	186,000.00	186,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	186,000.00	186,000.00	.0
NET REVENUE OVER EXPENDITURES	16,465.00	67,238.91	.00	(67,238.91)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	5,242.30	2,000.00	(3,242.30)	262.1
26-37-200 IMPACT FEES	6,755.00	36,477.00	10,000.00	(26,477.00)	364.8
TOTAL REVENUE	6,755.00	41,719.30	12,000.00	(29,719.30)	347.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	6,755.00	41,719.30	12,000.00	(29,719.30)	347.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-760 PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	12,000.00	12,000.00	.0
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES	6,755.00	41,719.30	.00	(41,719.30)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	253.16	.00	(253.16)	.0
27-37-200 IMPACT FEES	4,170.00	21,684.00	10,000.00	(11,684.00)	216.8
TOTAL REVENUE	4,170.00	21,937.16	10,000.00	(11,937.16)	219.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,170.00	21,937.16	10,000.00	(11,937.16)	219.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	.00	.00	.00	.0
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
27-80-800 TRANSFERS	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	4,170.00	21,937.16	.00	(21,937.16)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	41,034.72	283,117.19	.00	(283,117.19)	.0
28-36-250 LEASES	207,353.25	207,353.25	208,000.00	646.75	99.7
28-36-700 SALE OF BONDS	.00	9,000,000.00	9,000,000.00	.00	100.0
28-36-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 36	248,387.97	9,490,470.44	9,208,000.00	(282,470.44)	103.1
TOTAL FUND REVENUE	248,387.97	9,490,470.44	9,208,000.00	(282,470.44)	103.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	207,353.25	207,353.25	208,000.00	646.75	99.7
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	.00	19,851.00	6,063,000.00	6,043,149.00	.3
28-44-730 IMPROV. OTHER THAN BLDGS.	.00	105,705.41	2,000,000.00	1,894,294.59	5.3
28-44-740 MACHINERY AND EQUIPMENT	.00	.00	867,000.00	867,000.00	.0
28-44-811 BOND PRINCIPAL	.00	.00	.00	.00	.0
28-44-828 TRANSFER TO SWC	.00	221,835.00	.00	(221,835.00)	.0
28-44-840 COST OF ISSUANCE	.00	68,552.00	70,000.00	1,448.00	97.9
28-44-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL LBA - PUBLIC WORKS	207,353.25	623,296.66	9,208,000.00	8,584,703.34	6.8
TOTAL FUND EXPENDITURES	207,353.25	623,296.66	9,208,000.00	8,584,703.34	6.8
NET REVENUE OVER EXPENDITURES	41,034.72	8,867,173.78	.00	(8,867,173.78)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	66.51	.00	(66.51)	.0
29-37-200 IMPACT FEES	630.00	4,881.00	2,000.00	(2,881.00)	244.1
TOTAL REVENUE	630.00	4,947.51	2,000.00	(2,947.51)	247.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	630.00	4,947.51	2,000.00	(2,947.51)	247.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	.00	.00	.00	.0
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
29-80-800 TRANSFERS	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
NET REVENUE OVER EXPENDITURES	630.00	4,947.51	.00	(4,947.51)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	200,000.00	200,000.00	200,000.00	.00	100.0
TOTAL SOURCE 31	200,000.00	200,000.00	200,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	7,388.80	7,388.80	.00	(7,388.80)	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	7,388.80	7,388.80	.00	(7,388.80)	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	58,325.74	48,000.00	(10,325.74)	121.5
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	58,325.74	48,000.00	(10,325.74)	121.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	125,000.00	125,000.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	231,000.00	231,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-828 TRANSFER FROM LBA	.00	221,835.00	.00	(221,835.00)	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	221,835.00	356,000.00	134,165.00	62.3
TOTAL FUND REVENUE	207,388.80	487,549.54	614,000.00	126,450.46	79.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	62,704.20	57,000.00	(5,704.20)	110.0
45-43-740 EQUIPMENT	.00	1,316.81	.00	(1,316.81)	.0
TOTAL DEPARTMENT 43	.00	64,021.01	57,000.00	(7,021.01)	112.3
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	5,000.00	5,000.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	2,955.60	2,955.60	.00	(2,955.60)	.0
45-57-740 EQUIPMENT	.00	.00	185,000.00	185,000.00	.0
TOTAL DEPARTMENT 57	2,955.60	2,955.60	190,000.00	187,044.40	1.6
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	203,107.44	320,000.00	116,892.56	63.5
45-60-740 EQUIPMENT	.00	221,835.00	.00	(221,835.00)	.0
TOTAL DEPARTMENT 60	.00	424,942.44	320,000.00	(104,942.44)	132.8
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	(2,955.60)	15,000.00	25,000.00	10,000.00	60.0
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	(2,955.60)	15,000.00	25,000.00	10,000.00	60.0
 <u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	22,000.00	22,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	22,000.00	22,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	506,919.05	614,000.00	107,080.95	82.6
NET REVENUE OVER EXPENDITURES	207,388.80	(19,369.51)	.00	19,369.51	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
51-33-500	FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>						
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>						
51-36-100	INTEREST EARNINGS	.00	97,818.89	60,000.00	(37,818.89)	163.0
51-36-300	MISC UTILITY REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	97,818.89	60,000.00	(37,818.89)	163.0
<u>WATER UTILITIES REVENUE</u>						
51-37-100	WATER SALES	129,865.34	1,459,578.67	1,650,000.00	190,421.33	88.5
51-37-105	WATER CONNECTION FEE	1,325.00	7,155.00	5,000.00	(2,155.00)	143.1
51-37-130	PENALTIES	3,285.00	39,552.00	42,000.00	2,448.00	94.2
	TOTAL WATER UTILITIES REVENUE	134,475.34	1,506,285.67	1,697,000.00	190,714.33	88.8
<u>SOURCE 38</u>						
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
51-38-900	SUNDRY REVENUES	.00	8,770.25	.00	(8,770.25)	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	8,770.25	12,000.00	3,229.75	73.1
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	1,521,000.00	1,521,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,521,000.00	1,521,000.00	.0
	TOTAL FUND REVENUE	134,475.34	1,612,874.81	3,290,000.00	1,677,125.19	49.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	11,185.96	123,679.88	129,000.00	5,320.12	95.9
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,230.51	24,994.69	27,000.00	2,005.31	92.6
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	875.59	9,715.93	10,000.00	284.07	97.2
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	144.17	2,798.00	5,000.00	2,202.00	56.0
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	3,989.62	19,520.09	13,000.00	(6,520.09)	150.2
51-40-137 EMPLOYEE TESTING	.00	243.00	.00	(243.00)	.0
51-40-140 UNIFORMS	45.80	1,776.79	2,000.00	223.21	88.8
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100.00	1,479.09	3,000.00	1,520.91	49.3
51-40-230 TRAVEL & TRAINING	16.03	4,541.76	4,000.00	(541.76)	113.5
51-40-240 OFFICE SUPPLIES & EXPENSE	35.95	1,249.96	1,000.00	(249.96)	125.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	262.27	13,187.53	10,000.00	(3,187.53)	131.9
51-40-255 VEHICLE LEASE	.00	.00	84,000.00	84,000.00	.0
51-40-256 FUEL EXPENSE	724.91	4,205.78	9,000.00	4,794.22	46.7
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	407.52	5,000.00	4,592.48	8.2
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	1,362.28	19,941.18	20,000.00	58.82	99.7
51-40-280 TELEPHONE	933.02	7,698.53	4,000.00	(3,698.53)	192.5
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	8,987.50	60,000.00	51,012.50	15.0
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	9,064.25	5,000.00	(4,064.25)	181.3
51-40-350 SOFTWARE MAINTENANCE	223.50	7,532.50	9,500.00	1,967.50	79.3
51-40-370 UTILITY BILLING	1,906.54	16,838.67	14,000.00	(2,838.67)	120.3
51-40-480 SPECIAL WATER SUPPLIES	550.00	5,647.21	6,500.00	852.79	86.9
51-40-481 WATER PURCHASES	.00	383,203.48	390,000.00	6,796.52	98.3
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	1,199.71	16,514.70	65,000.00	48,485.30	25.4
51-40-490 O & M CHARGE	7,181.87	89,821.53	100,000.00	10,178.47	89.8
51-40-495 METER REPLACEMENTS	.00	194,776.04	200,000.00	5,223.96	97.4
51-40-530 INTEREST EXPENSE	53,290.54	108,148.39	121,000.00	12,851.61	89.4
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	493.69	5,407.66	6,000.00	592.34	90.1
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	600.00	830,822.00	1,404,000.00	573,178.00	59.2
51-40-740 EQUIPMENT	.00	61,711.28	60,000.00	(1,711.28)	102.9
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	100,000.00	100,000.00	95,000.00	(5,000.00)	105.3
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	50,500.00	101,000.00	50,500.00	50.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	187,351.96	2,124,414.94	3,290,000.00	1,165,585.06	64.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	187,351.96	2,124,414.94	3,290,000.00	1,165,585.06	64.6
NET REVENUE OVER EXPENDITURES	(52,876.62)	(511,540.13)	.00	511,540.13	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	167,713.28	60,000.00	(107,713.28)	279.5
TOTAL MISCELLANEOUS REVENUE	.00	167,713.28	60,000.00	(107,713.28)	279.5
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	95,669.66	1,060,390.83	1,148,000.00	87,609.17	92.4
52-37-360 CWDIS 5% RETAINAGE	655.00	5,910.20	3,000.00	(2,910.20)	197.0
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	96,324.66	1,066,301.03	1,151,000.00	84,698.97	92.6
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	4,000.00	4,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	4,000.00	4,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	96,324.66	1,234,014.31	1,215,000.00	(19,014.31)	101.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,500.04	68,988.28	62,000.00	(6,988.28)	111.3
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,155.42	14,434.58	14,000.00	(434.58)	103.1
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	407.64	5,064.68	5,000.00	(64.68)	101.3
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	68.47	1,212.35	3,000.00	1,787.65	40.4
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,534.02	26,738.22	28,000.00	1,261.78	95.5
52-40-140 UNIFORMS	22.86	590.42	1,000.00	409.58	59.0
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	350.50	3,000.00	2,649.50	11.7
52-40-240 OFFICE SUPPLIES & EXPENSE	35.94	1,033.25	1,500.00	466.75	68.9
52-40-250 EQUIPMENT SUPPLIES & MAINT.	181.04	709.93	4,000.00	3,290.07	17.8
52-40-255 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
52-40-256 FUEL EXPENSE	90.92	2,100.58	2,500.00	399.42	84.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	23.61	23.61	1,000.00	976.39	2.4
52-40-280 TELEPHONE	50.00	578.57	.00	(578.57)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	17,998.50	6,000.00	(11,998.50)	300.0
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	3,913.36	3,000.00	(913.36)	130.5
52-40-350 SOFTWARE MAINTENANCE	223.50	2,458.50	3,000.00	541.50	82.0
52-40-370 UTILITY BILLING	1,326.28	11,756.49	9,000.00	(2,756.49)	130.6
52-40-490 O & M CHARGE	30,067.05	32,525.38	50,000.00	17,474.62	65.1
52-40-491 SEWER TREATMENT FEE	146,237.00	592,119.00	593,000.00	881.00	99.9
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	323.73	3,565.40	4,000.00	434.60	89.1
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	207,353.25	228,757.18	90,000.00	(138,757.18)	254.2
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	88,000.00	88,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	30,500.00	61,000.00	30,500.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	397,600.77	1,045,418.78	1,215,000.00	169,581.22	86.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	397,600.77	1,045,418.78	1,215,000.00	169,581.22	86.0
NET REVENUE OVER EXPENDITURES	(301,276.11)	188,595.53	.00	(188,595.53)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	22,269.27	10,000.00	(12,269.27)	222.7
TOTAL MISCELLANEOUS REVENUE	.00	22,269.27	10,000.00	(12,269.27)	222.7
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	46,610.58	511,358.87	546,000.00	34,641.13	93.7
TOTAL SANITATION UTILITIES REVENUE	46,610.58	511,358.87	546,000.00	34,641.13	93.7
<u>SOURCE 38</u>					
53-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	21,000.00	21,000.00	.0
TOTAL SOURCE 39	.00	.00	21,000.00	21,000.00	.0
TOTAL FUND REVENUE	46,610.58	533,628.14	577,000.00	43,371.86	92.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	42,533.77	44,000.00	1,466.23	96.7
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	223.50	2,458.50	3,000.00	541.50	82.0
53-40-370 UTILITY BILLING	621.69	5,204.29	4,000.00	(1,204.29)	130.1
53-40-492 SANITATION FEE CHARGES	13,798.72	383,673.74	477,000.00	93,326.26	80.4
53-40-550 BANKING CHARGES	154.59	1,699.55	2,000.00	300.45	85.0
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	9,000.00	9,000.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	19,000.00	38,000.00	19,000.00	50.0
TOTAL EXPENDITURES	14,798.50	454,569.85	577,000.00	122,430.15	78.8
TOTAL FUND EXPENDITURES	14,798.50	454,569.85	577,000.00	122,430.15	78.8
NET REVENUE OVER EXPENDITURES	31,812.08	79,058.29	.00	(79,058.29)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
<hr/>					
SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<hr/>					
MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	34,723.15	10,000.00	(24,723.15)	347.2
TOTAL MISCELLANEOUS REVENUE	.00	34,723.15	10,000.00	(24,723.15)	347.2
<hr/>					
STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	46,891.35	515,044.51	555,000.00	39,955.49	92.8
TOTAL STORM SEWER UTILITIES REVENUE	46,891.35	515,044.51	555,000.00	39,955.49	92.8
<hr/>					
SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	5,000.00	5,000.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	5,000.00	5,000.00	.0
<hr/>					
SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	46,891.35	549,767.66	570,000.00	20,232.34	96.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	5,475.46	57,651.85	59,000.00	1,348.15	97.7
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,150.26	12,060.93	13,000.00	939.07	92.8
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	403.67	4,233.05	5,000.00	766.95	84.7
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	65.39	952.19	2,000.00	1,047.81	47.6
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,533.39	26,731.29	28,000.00	1,268.71	95.5
54-40-140 UNIFORMS	22.86	590.42	1,000.00	409.58	59.0
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	100.00	1,000.00	900.00	10.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	172.98	1,200.00	1,027.02	14.4
54-40-255 VEHICLE LEASE	.00	.00	10,000.00	10,000.00	.0
54-40-256 FUEL EXPENSE	141.26	2,405.56	1,500.00	(905.56)	160.4
54-40-260 BUILDINGS & GROUNDS MAINT.5240	.00	80,000.00	80,000.00	.00	100.0
54-40-270 UTILITIES	41.00	41.00	300.00	259.00	13.7
54-40-280 TELEPHONE	129.71	1,375.67	.00	(1,375.67)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	1,000.00	1,000.00	.0
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	5,920.25	4,000.00	(1,920.25)	148.0
54-40-331 PROMOTIONS	.00	1,257.00	1,200.00	(57.00)	104.8
54-40-350 SOFTWARE MAINTENANCE	223.50	4,858.50	4,800.00	(58.50)	101.2
54-40-370 UTILITY BILLING	290.14	2,571.76	2,000.00	(571.76)	128.6
54-40-493 STORM SEWER O & M	.00	3,950.00	30,000.00	26,050.00	13.2
54-40-550 BANKING CHARGES	73.67	808.21	1,000.00	191.79	80.8
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	600.00	10,004.17	40,000.00	29,995.83	25.0
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	16,000.00	16,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	21,500.00	43,000.00	21,500.00	50.0
TOTAL EXPENDITURES	13,150.31	237,184.83	570,000.00	332,815.17	41.6
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	13,150.31	237,184.83	570,000.00	332,815.17	41.6
NET REVENUE OVER EXPENDITURES	33,741.04	312,582.83	.00	(312,582.83)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	12,235.62	113,314.86	110,000.00	(3,314.86)	103.0
TOTAL SOURCE 31	12,235.62	113,314.86	110,000.00	(3,314.86)	103.0
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	80,000.00	80,000.00	.00	100.0
TOTAL SOURCE 33	.00	80,000.00	80,000.00	.00	100.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	130,029.00	186,000.00	55,971.00	69.9
TOTAL SOURCE 34	.00	130,029.00	186,000.00	55,971.00	69.9
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	16,167.65	8,000.00	(8,167.65)	202.1
TOTAL SOURCE 36	.00	16,167.65	8,000.00	(8,167.65)	202.1
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	38,771.37	426,540.77	450,000.00	23,459.23	94.8
TOTAL SOURCE 37	38,771.37	426,540.77	450,000.00	23,459.23	94.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	633,000.00	633,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	633,000.00	633,000.00	.0
TOTAL FUND REVENUE	51,006.99	766,052.28	1,467,000.00	700,947.72	52.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	669.00	18,000.00	17,331.00	3.7
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	.00	250,000.00	250,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	7,953.32	1,071,966.15	1,199,000.00	127,033.85	89.4
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,953.32	1,072,635.15	1,467,000.00	394,364.85	73.1
TOTAL FUND EXPENDITURES	7,953.32	1,072,635.15	1,467,000.00	394,364.85	73.1
NET REVENUE OVER EXPENDITURES	43,053.67	(306,582.87)	.00	306,582.87	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	185,000.00	185,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	15,000.00	15,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	7,000.00	7,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	71,000.00	71,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	5,000.00	5,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	84,000.00	84,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	8,000.00	8,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 34	.00	.00	385,000.00	385,000.00	.0
 SOURCE 36					
60-36-100 INTEREST EARNINGS	.00	16,922.45	7,000.00	(9,922.45)	241.8
60-36-400 SALE OF ASSETS	.00	6,205.00	.00	(6,205.00)	.0
TOTAL SOURCE 36	.00	23,127.45	7,000.00	(16,127.45)	330.4
 SOURCE 37					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
 SOURCE 38					
60-38-210 CONTRIBUTION - GEN. GOVT.	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	23,127.45	392,000.00	368,872.55	5.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

FLEET MANAGEMENT

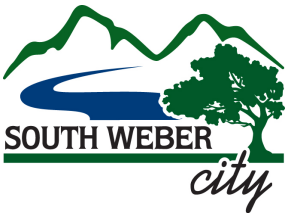
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	20,534.53	164,967.02	301,000.00	136,032.98	54.8
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	.00	.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	91,000.00	91,000.00	.0
TOTAL DEPARTMENT 60	20,534.53	164,967.02	392,000.00	227,032.98	42.1
TOTAL FUND EXPENDITURES	20,534.53	164,967.02	392,000.00	227,032.98	42.1
NET REVENUE OVER EXPENDITURES	(20,534.53)	(141,839.57)	.00	141,839.57	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

6b May Budget

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
 <u>DEPARTMENT 57</u>					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
 <u>DEPARTMENT 58</u>					
95-58-139 PENSION EXPENSE - COMM SVS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 <u>DEPARTMENT 60</u>					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
 <u>DEPARTMENT 70</u>					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
 <u>DEPARTMENT 71</u>					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



7 Finance Dir
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

July 9, 2024

PREPARED BY

David Larson
City Manager

ITEM TYPE

Legislative

ATTACHMENTS

RES 24-21

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Resolution 24-21: Appointing Brett Baltazar as City Finance Director

PURPOSE

Appoint a new Finance Director to replace Maryn Nelson, who recently accepted a position with another City

RECOMMENDATION

Mayor recommends appointing Brett Baltazar as City Finance Director

BACKGROUND

State and City Code require that the Mayor appoints the Finance Director with the advice and consent of the City Council.

ANALYSIS

The position of Administrative Services Director/Finance Director was posted publicly on May 20, 2024, with a closing date of June 7. Nineteen (19) applications were received. Mayor Westbroek requested staff to evaluate the candidates, conduct interviews, and select the top candidates for him to interview.

Upon evaluation of the applications, five (5) candidates were selected for an interview (4 candidates accepted interviews), which were conducted on June 12 by City Manager David Larson and City Treasurer Tia Jensen. Two finalists were identified, and interviews were held by the Mayor and City Manager together on June 18.

Brett comes to the City with a bachelor's degree in accounting, a Public Education Finance Certificate, over 12 years of financial accounting and management experience including 7 years in Utah governmental accounting and a passion for community service. He performed excellently throughout the interview process and has demonstrated skills and knowledge in financial management, customer service, communication, and leadership. He also is a resident of South Weber, understands the community, and is committed to its success.

RESOLUTION 24-21

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
APPOINTING BRETT BALTAZAR AS FINANCE DIRECTOR**

WHEREAS, the position of finance director became vacant upon Maryn Nelson’s voluntary separation; and

WHEREAS, financial oversight is essential to efficient city management and a qualified finance director is a key component; and

WHEREAS, a number of applicants were screened and interviewed and Mr. Brett Balatazar demonstrated the ability to perform the specific duties for this position along with the desire to join the South Weber team;

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

Section 1. Appointment and Term: Brett Baltazar is hereby appointed to the position of Finance Director for the city of South Weber effective immediately with the term to continue until the appointee relinquishes the position or until a successor is appointed, unless sooner terminated as provided by law or municipal policy.

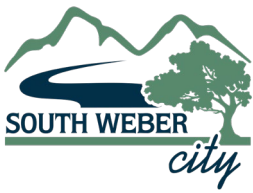
Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 9th day of July 2024.

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

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder



8-9 Budget Amd
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

July 9, 2024

PREPARED BY

Lisa Smith

City Recorder

ITEM TYPE

Administrative

ATTACHMENTS

RES 24-15A Budget
Amendments FY 2024

PRIOR DISCUSSION DATES

[June 25, 2024](#)

AGENDA ITEM

Public Hearing for Amended Resolution 24-15A: Making Final Technical Corrections to FY 2023-2024 Budget

Ratification of Amended Resolution 24-15: Making Final Technical Corrections to FY 2023-2024 Budget

PURPOSE

Public hearings are required for any budget amendments.

RECOMMENDATION

Staff recommends holding the hearing to ratify the June 25th action approving the technical changes to the 2024 budget.

BACKGROUND

The Finance Director presented multiple corrections to the fiscal year 2024 budget in resolution 24-15 which was approved on June 11, 2024. After her return from a conference, she discovered several technical errors that needed to be corrected. Budget amendments must be approved by June 30 of the year and hearing notice requires seven days. Since both those directives could not be reached, the staff consulted with the city attorney. The amended resolution was approved on June 25, 2024, and the public hearing will be held with a chance for the council to ratify the resolution.

ANALYSIS

N/A

AMENDED RESOLUTION 24-15

A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING BUDGET AMENDMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, Utah Code regulates the budgeting process for municipalities; and

WHEREAS, the city adopted its budget for fiscal year 2023-2024 on June 23, 2023; and

WHEREAS, the city desires to amend that budget with the referenced changes presented herein; and

WHEREAS, this legislative body held a public hearing on June 11, 2024 to take comment regarding the proposed amendments; and

WHEREAS, the City Council reviewed comments and discussed the presented changes in an open public meeting and is in favor of amending this budget;

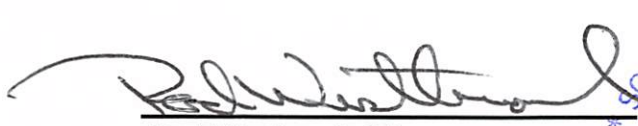
NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

Section 1. Amendment: The Fiscal Year 2023-2024 Budget shall be amended as attached in **Amended Exhibit 1**. A public hearing is also set for July 9, 2024, to ratify this amended resolution.

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 25th day of June 2024.

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



 Rod Westbroek, Mayor



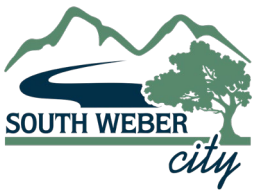
 Attest: Lisa Smith, Recorder



AMENDED EXHIBIT 1
FISCAL YEAR 24 BUDGET AMENDMENTS
WITH TECHNICAL CORRECTIONS

Proposed Amendments

45-43-730	Admn-Imp. Other than Bldg	10,000	City Hall Remodel	Not completed in 2023	
45-39-500	Fund Bal. to be Approp.	10,000	City Hall Remodel	Not completed in 2023	
20-34-763	Summer camps revenue	3,000	Summer camps new GL acct	New Program	
20-71-493	Summer camps expenses	3,000	Summer camps new GL acct	New Program	
10-36-100	Interest Earnings	4,000	Numbers were transposed between General Fund Revenue and Expenses, lowering Revenues by \$9,000 to balance		
20-39-900	Fund Balance to Be Approp.	30,000	Gravel Pit Revenue decreased		
20-34-841	Gravel Pit Fees	(30,000)	Lower Revenue expected from Gravel Pit		
45-60-740	Street-Equipment	222,000	Wheel Loader	Reimbursed by LBA	
45-39-828	Bond proceeds transfer from LBA	222,000	Wheel Loader	Reimbursed by LBA	
21-40-760	Transfer to Sewer Fund	207,000	LBA payment #1		
21-39-900	Contribution from Fund Balance	207,000	LBA payment #1		
52-40-690	Projects	207,000	LBA payment #1		
52-38-820	Transfer from Sewer Impact	207,000	LBA payment #1		
10-42-110	Employee Salaries	6,000	PT court clerk salary 7/1/23-1/5/24		
10-43-120	Part Time Salaries	(6,000)	PT court clerk salary 7/1/23-1/5/24		
10-42-550	Banking Charges	1,500	Increase of fines issued and paid to court		
10-35-100	Fines	1,500	Increase of fines issued and paid to court		
10-43-610	Miscellaneous	5,000	CRA Project	Reimbursable 11/2025	
10-39-900	Fund Bal. to be Approp.	5,000	CRA Project	Reimbursable 11/2025	
10-60-260	Buildings & Grounds - Shop	15,000	Heater Repair and install for Shop		
10-39-900	Fund Bal. to be Approp.	15,000	Heater Repair and install for Shop		
10-60-250	Equipment Supplies and Maint	18,500	Unanticipated equipment repairs (plows, dumptruck, tractor)		
10-39-900	Fund Bal. to be Approp.	18,500	Unanticipated equipment repairs (plows, dumptruck, tractor)		
10-70-270	Utilities	10,000	Increased Utility usage and rates in parks - power and water		
10-39-900	Fund Bal. to be Approp.	10,000	Increased Utility usage and rates in parks - power and water		
51-40-255	Vehicle Lease	20,000	dump truck lease payment increase approved 1/23/2024		
51-39-900	Fund Bal. to be Approp.	20,000	dump truck lease payment increase approved 1/23/2024		
10-70-255	Vehicle Lease	20,000	PW parks truck lease payments		
10-39-900	Fund Bal. to be Approp.	20,000	PW parks truck lease payments		
10-43-110	Employee Salaries	40,000	Finance Director Retirement		
10-39-900	Fund Bal. to be Approp.	40,000	Finance Director Retirement		
10-60-132	WC	(4,000)	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-58-132	WC	4,000	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-58-133	WC	(4,000)	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-60-133	WC	4,000	Public Works Director	Transfer from Comm. Svs to Streets Department	incorrect GL account noted in November amendments
10-58-280	Telephone	2,300	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-60-280	Telephone	(2,300)	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-58-280	Telephone	200	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-60-280	Telephone	3,000	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-39-900	Fund Bal. to be Approp.	3,200	Public Works Director	Transfer from Comm. Svs to Streets Department	Incorrect amount used in November Amendments
10-58-210	Books/Subscriptions/Memberships	1,000	Public Works Director	Transfer from Comm. Svs to Streets Department	Should not have been moved in November
10-60-210	Books/Subscriptions/Memberships	(1,000)	Public Works Director	Transfer from Comm. Svs to Streets Department	Should not have been moved in November
10-58-319	Professional and Tech Subdivision Rev	60,000	Increase in Subdivision review		
10-34-105	Subdivision Review Fee	60,000	Increase in Subdivision review		
10-58-312	Professional and Tech Engineer	30,000	Increase in projects (State Code compliance, drinking water compliance, Weber Basin Aqueduct)		
10-39-900	Fund Bal. to be Approp.	30,000	Increase in projects (State Code compliance, drinking water compliance, Weber Basin Aqueduct)		



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

07/09/2024

PREPARED BY

Derek Tolman

Chief

ITEM TYPE

Legislative

ATTACHMENTS

PRIOR DISCUSSION DATES

Too many to list here

AGENDA ITEM

Quint Purchase

PURPOSE

To approve the purchase of the Quint

RECOMMENDATION

Two Options

Option 1: Order the Quint from Rosenbaur for \$1,306,801 and take delivery two years earlier than planned. We would finance the remaining two years and pay it off July 2028 with that budget. This locks in the price before the August increase and Rosenbaur does not increase price during build.

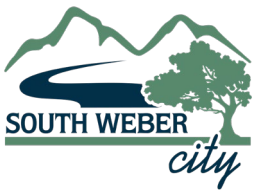
Option 2: Order the Quint from Pierce for \$1,298,425 and take delivery in 2028. This will meet our delivery time frame. In full transparency, Pierce does have a clause that if the cost of the build goes over 5.5% of the producer price index during the four year build they will charge us for any overages past that. So, there is the potential for the price to increase. I was assured that it is rare for that to happen, but it is a possibility.

BACKGROUND

This is to comply with NFPA and ISO standards.

ANALYSIS

This will provide a higher level of service to the citizens and better protection for both our citizens and firefighters.



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

07/09/2024

PREPARED BY

Derek Tolman

Chief

ITEM TYPE

Legislative

ATTACHMENTS

MOU

PRIOR DISCUSSION DATES

none

AGENDA ITEM

Resolution 24-21: Memorandum of Agreement with Utah's Department of Public Safety

PURPOSE

To approve the MOU from the DPS and receive \$73,500 in grant money.

RECOMMENDATION

Approve the grant MOU for Mental Health

BACKGROUND

The State of Utah requires all EMS/Fire/Police agencies to provide specific mental health services to current employees, past employees and their families. We are meeting the requirements through Blomquist Hale. Some of the services are pay per use. This money will pay for those uses and can be used towards our Blomquist Hale on going payments.

ANALYSIS

It will ensure that we are taking care of our personnel and their families. If this is not a no brainer, I do not know what is. Really, I wanted to see if anyone reads these.

RESOLUTION 24-21

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
ADOPTING A MEMORANDUM OF AGREEMENT
WITH UTAH’S DEPARTMENT OF PUBLIC SAFETY**

WHEREAS, Public safety officers have increased stress in their tasks resulting in a higher need for mental health care; and

WHEREAS, the state of Utah recognizing this need legislated an increased level of care; and

WHEREAS, DPS granted to South Weber a grant to cover the additional costs associated with the level of service;

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

Section 1. Approval: The Memorandum of Agreement with Utah’s Department of Public Safety is hereby approved as contained herein in **Exhibit 1**.

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 9th day of July 2024.

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

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

EXHIBIT 1
MEMORANDUM OF AGREEMENT
WITH UTAH'S DPS



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

Department of Public Safety

JESS L. ANDERSON
Commissioner

11 MOA

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (MOA) is entered by and between South Weber Fire Department (Recipient Entity) and the State of Utah, Department of Public Safety (DPS), stating the obligations that govern the award of state funds granted to the Recipient Entity from state funding received pursuant to House Bill 23 “First Responder Mental Health Service Amendments” passed in the 2022 General Legislative Session.

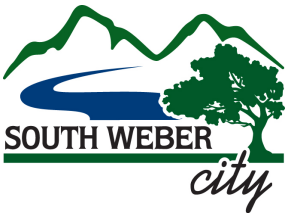
PURPOSE

This MOA is to implement the provisions of Utah Code Ann. §§ 53-21-103, which allows DPS to award grants to first responder agencies to assist with the costs of providing mental health resources to first responders.

AGREEMENT

Therefore the Parties agree to this MOA as follows:

- a. DPS shall issue a check to Recipient Entity in the amount of \$73,500.
- b. The Recipient Entity agrees to:
 - 1) use the awarded resources only in the manner set forth in Section 53-21-103;
 - 2) maintain records for five years sufficient to show how the funding is used;
 - 3) cooperate with the committee (awarding committee) created under Administrative Rule R714-570-10 if and when the committee determines it is necessary to audit agency records, and evaluate use of the funding; and
 - 4) provide a quarterly report to the committee that includes:
 - (a) the amount of grant funding awarded to the agency;
 - (b) the amount of grant funding expended by the agency, and the purposes for which the grant funding was expended;
 - (c) the amount of grant funding not yet expended by the agency;
 - (d) the number of first responders, family members, and retired first responders served; and the types of services provided
 - 5) return the grant funding to DPS if DPS determines that an agency has used grant funding for purposes not specified in Section 53-21-103.



MEETING DATE

July 9, 2024

PREPARED BY

Lance Evans
Community Development
Manager

ITEM TYPE

Ordinance

ATTACHMENTS

Ordinance 2024-06
Moderate Income
Housing Plan

PRIOR HEARING DATES

- City Council:
- Dec. 12, 2023
 - May 1, 2024
- Planning Commission:
- Aug. 10, 2023
 - April 11, 2024

AGENDA ITEM

Ordinance 2024-06: Moderate Income Housing Amendment

PURPOSE

Review and approval of the updated amendment to Moderate Income Housing Plan that is revised to include Strategy L.

BACKGROUND

The moderate income housing plan addresses the housing needs of individuals and families whose incomes fall within a certain range that is higher than the threshold for low-income housing assistance but lower than what is needed to comfortably afford market-rate housing in the state.

The revised Moderate Income Housing Plan for South Weber is required to be amended by August 1, 2024, in order to meet the State requirements for the MIH Plan. Also, for clarification the implementation of the plan is required to show annual progress toward providing moderate income housing. Each implementation plan will have to show annual progress and completion within five years.

At the August 2023 Planning Commission Meeting, the Commission unanimously agreed to advance all proposed strategies as viable candidates. This inclusive approach was adopted with the intent of empowering the City Council to make the final, informed decision on which strategies to implement, ensuring that the chosen paths align with the city's broader goals and legal requirements.

After submitting the City's Moderate Income Housing Report to the State of Utah, the city was found not in compliance with our stated plan mainly due to lack of movement on Strategy I. At the December 12, 2023, City Council meeting it was decided to replace Strategy I with Strategy F.

At the April 11, Planning Commission meeting the Commission reviewed the revised Moderate Income Housing Plan with Strategy F added and other minor changes to the text. They recommended that the city Council adopt the revised plan.

On May 14th, the City Council reviewed the draft Moderate-Income Housing (MIH) Plan Amendments as proposed by the Planning Commission. Concerns were raised regarding Strategy (F) and the difficulty with the city zoning or rezoning an individual's property. City Attorney Jayme Blakesley explained if the council does not favor Strategy (F), they should select another option. The council discussed several other strategies that could be used to implement the Moderate Income Housing Plan and directed staff to investigate replacing Strategy (F) with Strategy (L) to reduced, waive, or eliminate impact fees related to moderate income housing.

Staff reviewed other MIH plans in the state that have utilized reducing impact fees to encourage moderate income housing. Out of the 97 cities that have completed MIH Plans eleven are using some aspect of modifying impact fees as a strategy to encourage moderate income housing.

Staff has revised the Moderate Income Housing Plan to replace Strategy F with Strategy L. Implementation Plan L is recommended as follows:

(L) reduced, waive, or eliminate impact fees related to moderate income housing.

Implementation Plan

- Beginning in September 2024 - Analyze the financial impacts of moderate density housing units and moderate income housing units to roads, utilities (water, sewer) police and fire services to South Weber City.
- January 2025 – city staff will prepare a recommendation to the city council for reducing impact fees related to moderate income housing based on the impact fee study.
- Starting in May 2025 the council will review city staff recommendations for reducing impact fees and consider the reductions for adoption.
- 2025 to 2026 – The city will monitor the dwelling unit impacts and costs for all residential dwelling units and to determine if there is an increase in the number of moderate income housing units constructed in the city and if the impact fee reductions is having the desired effect.

City staff requests that the City Council adopt the revised Moderate Income Housing Plan with strategies with strategies B, E and now L to complete the reporting requirements for the State of Utah.

South Weber City Moderate Income Housing Plan 2019

A Part of the South Weber General Plan Amended June 2024

WHAT IS MODERATE INCOME HOUSING

In accordance with section 10-9a-403 Utah Code Annotated, South Weber is providing reasonable opportunities for a variety of housing including housing which would be considered moderate income housing to meet the needs of people of various income levels living, working, or desiring to live or work in the community, and to allow people with various incomes to benefit from and fully participate in all aspects of neighborhood and community life.

Moderate income housing is defined in the Utah Code as:

Housing occupied or reserved for occupancy by households with a gross household income equal to or less than 80% of the median gross income for households of the same size in the county in which the city is located.

According to this definition, any dwelling occupied by an individual or family with income equal to or less than 80% of the median income of the county would qualify as moderate income housing, regardless of the circumstances under which the dwelling is occupied. For instance, it could be that the house was inherited and though valued at something far more than a family of moderate income could afford to purchase; it is nevertheless, occupied by a family whose income is below 80% of the regional median. That house, therefore, is a moderate-income house by definition. The same could be said for homes that have been in the same ownership for a long time and for which the mortgage was established prior to many years of inflation and rising housing costs. The occupants might be able to afford what, if mortgaged today, would be far out of their financial reach.

This type of Moderate-Income Housing is the least quantifiable type. Without extensive surveys and analysis of household incomes and home values, we have no way of knowing what existing single-family housing units fall into this category. We can, however, deduce how many of these kinds of dwelling units there are. According to the U.S. Census Bureau 24% of South Weber Residents fall into the moderate-income category. We know that approximately 5% of existing housing is currently being rented

41 at a rate that would qualify it as moderate-income housing. This tells us that 79% of
 42 the current moderate-income households are in dwellings of this type.

43
 44

45 **WHAT IS MODERATE-INCOME IN SOUTH WEBER:**

46

47 According to the U.S. Census Bureau, the 2022 median household income for Davis
 48 County is \$103,563 (\$130,769 for South Weber City). Eighty percent of that County
 49 median income is then \$82,850. Information extrapolated from the Utah Affordable
 50 Housing Manual indicates that a household with this income level could afford to
 51 purchase a dwelling which has a maximum purchase price of 3.1 times the annual
 52 income. In the case of South Weber that translates **to a maximum purchase price**
 53 **of \$256,836**. The same manual indicates that 27% of the monthly income could be
 54 spent on rent which would mean a **maximum monthly rent of \$1,864**.

55

56

57 **PRESERVING AND ENCOURAGING MODERATE INCOME HOUSING:**

58

59 There are many factors that affect the cost of housing. It is the duty and responsibility
 60 of the City to take necessary steps to encourage moderate income housing.

61

62 Utah Code Annotated 10-9a-403 (2) (b) (iii) requires the City to choose at least three
 63 from a list of 23 ways, A through W, in which it can and will pursue the encouragement
 64 of moderate-income housing in the next five years. South Weber chooses the following:

65

66 (B) Demonstrate investment in the rehabilitation or expansion of infrastructure that
 67 facilitates the construction of moderate income housing.

68 Implementation Plan:

69 First Quarter 2023 – Adoption of Transportation Master Plan

70 Second Quarter 2023 – Adoption of Water Capital Facilities Plan

71 Third Quarter 2023 – Adoption of Sewer Capital Facilities Plan

72 Third Quarter 2023 – Update Storm Water Capital Facilities Plan

73 First Quarter 2024 – Begin Process of updating City’s General Plan looking at
 74 areas of moderate-income housing and the impact to the infrastructure
 75 associated with those areas.

76 Fourth Quarter 2025 – Adopt Updated General Plan with infrastructure needs.

77

78 (E) Create or allow for, and reduce regulations to, internal or detached accessory
 79 dwelling units in residential zones.

80 Implementation Plan:

81 Fall 2022 - Study options for allowing detached accessory dwelling units.

82 Winter 2023 - Discuss with City Council and Planning Commission the options
 83 that are available to allow detached accessory dwelling units.

84 Spring 2023 - Begin crafting a draft ordinance for detached accessory dwelling
85 units.

86 Spring 2023 - Take the draft ordinance through the process.

87 (L) reduced, waive, or eliminate impact fees related to moderate income housing.

88 Implementation Plan

- 89 • Beginning in September 2024 - Analyze the financial impacts of moderate
90 density housing units and moderate income housing units to roads,
91 utilities (water, sewer) police and fire services to South Weber City.
- 92 • January 2025 – city staff will prepare a recommendation to the city council
93 for reducing impact fees related to moderate income housing based on
94 the impact fee study.
- 95 • Starting in May 2025 the council will review city staff recommendations for
96 reducing impact fees and consider the reductions for adoption.
- 97 • 2025 to 2026 – The city will monitor the dwelling unit impacts and costs
98 for all residential dwelling units and to determine if there is an increase in
99 the number of moderate income housing units constructed in the city and
100 if the impact fee reductions is having the desired effect.

101

102 **MODERATE-INCOME HOUSING NEEDS:**

103

104 An analysis of the existing housing and household incomes using available information
105 leads to some reasonable conclusions as to need.

106

107	Number of Dwelling Units 2020	2,415
108	2020 Population	7867
109	Persons Per Household 2020	3.54
110	2020 Median Davis County Annual Household Income	\$103,563
111	2020 Annual Household Moderate Income	\$82,850

112

113 Once again by extrapolating from information contained in the Utah Affordable Housing
114 Manual, we find that a household with this income level could afford a mortgage of
115 approximately 3.1 times the annual income or could afford to spend 27% of their
116 monthly income on rent.

117

118	Maximum Purchase Price	$\$82,850 \times 3.1 = \$256,836$
119	Maximum Monthly Rent	$\$82,850/12 = \$6,904 \times .27 = \$1,864$

120

121 It appears that rental units are the most attainable type of new moderate-income
122 housing likely to be established in South Weber. There are currently 87 rental units in
123 the City, 60 being in one apartment complex and the rest are basement type
124 apartments. Rental units comprise 5% of the existing housing stock in the City.

125

126 As previously stated, 79% of current moderate-income households are residing in
127 existing single-family dwellings; 326 dwelling units. It is reasonable to expect that, as

128 existing residents age in-place (stay in their current homes as they move into higher
129 age categories), there will be a significant number of owner-occupied dwellings that
130 transition into moderate-income housing. The number of dwellings that will do this is
131 difficult to predict, but if the current percentages persist, there would be an additional
132 257 additional owner-occupied dwellings move into moderate-income status within the
133 next 20 years for a total of 583 such dwellings.

134
135 It is estimated there will be a total of 3,076 dwelling units in South Weber at build-out.
136 If 24% of them are moderate-income, there will be 738 such units. There are currently
137 87 rental units and 326 owner occupied moderate-income households; a total of 413
138 units. Of a total build-out need for 738 moderate-income units, 413 existing and an
139 expected 257 additional units will be owner occupied. This means there will be a need
140 for an additional 68 rental units at build-out in 20 years. That would be an additional 17
141 rental units needed in the next five years.

142

143

144 **RECOMMENDATIONS:**

145

146 If current trends continue, owner-occupied housing, both single-family and multi-family
147 dwellings, will be the primary type of moderate-income housing. Multi-family rental
148 units will play a smaller part in meeting future demand.

149

150 It is a given that South Weber will need to increase its stock of moderate-income
151 housing as the population grows. It seems likely that the bulk of the future demand will
152 be met by existing dwellings as the occupants age in-place. There will be a limited
153 demand for rental type dwellings. It is very realistic to believe the City will be able to
154 accommodate the estimated need of 68 additional rental units.

155

156 It is recommended that South Weber continue to support the existing moderate-income
157 housing by finding appropriate locations for the needed rental units.

158

ORDINANCE 2024-06

AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL AMENDING THE MODERATE INCOME HOUSING PLAN—PART OF THE GENERAL PLAN

WHEREAS, a Moderate Income Housing Plan was adopted as part of the South Weber General Plan in 2019 and amended February, 07, 2023 to satisfy new state requirements; and

WHEREAS, the Department of Workforce Services reviewed the submitted plan and found the City was not in compliance with one of the chosen strategies; and

WHEREAS, City Council chose to replace the previous strategy “I” with strategy “F” and while implementing that change the population and income numbers were also updated to reflect the 2020 census; and

WHEREAS, the Planning Commission held an additional public hearing for input on April 11, 2024 and recommended the amended plan be adopted by the Council; and

WHEREAS, Council denied the recommendation and asked staff to prepare the plan with selection "L" reduce, waive, or eliminate impact fees related to moderate income housing.

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

Section 1. Amendment: The South Weber Moderate Income Housing Plan is hereby amended as attached hereto in **Exhibit 1**.

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

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

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 9th day of July 2024.

MAYOR: Rod Westbroek

ATTEST: City Recorder, Lisa Smith

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

CERTIFICATE OF POSTING

I hereby certify that Ordinance 2024-06 was passed and adopted on the 9th day of July 2024 and that complete copies of the ordinance were posted in the following locations within the City this 10th day of July 2024.

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

Lisa Smith, City Recorder

EXHIBIT 1

MODERATE INCOME HOUSING PLAN

South Weber City Moderate Income Housing Plan 2019

A Part of the South Weber General Plan Amended July 2024

WHAT IS MODERATE INCOME HOUSING

In accordance with section 10-9a-403 Utah Code Annotated, South Weber is providing reasonable opportunities for a variety of housing including housing which would be considered moderate income housing to meet the needs of people of various income levels living, working, or desiring to live or work in the community, and to allow people with various incomes to benefit from and fully participate in all aspects of neighborhood and community life.

Moderate income housing is defined in the Utah Code as:

Housing occupied or reserved for occupancy by households with a gross household income equal to or less than 80% of the median gross income for households of the same size in the county in which the city is located.

According to this definition, any dwelling occupied by an individual or family with income equal to or less than 80% of the median income of the county would qualify as moderate income housing, regardless of the circumstances under which the dwelling is occupied. For instance, it could be that the house was inherited and though valued at something far more than a family of moderate income could afford to purchase; it is nevertheless, occupied by a family whose income is below 80% of the regional median. That house, therefore, is a moderate-income house by definition. The same could be said for homes that have been in the same ownership for a long time and for which the mortgage was established prior to many years of inflation and rising housing costs. The occupants might be able to afford what, if mortgaged today, would be far out of their financial reach.

This type of Moderate-Income Housing is the least quantifiable type. Without extensive surveys and analysis of household incomes and home values, we have no way of knowing what existing single-family housing units fall into this category. We can, however, deduce how many of these kinds of dwelling units there are. According to the U.S. Census Bureau 24% of South Weber Residents fall into the moderate-income category. We know that approximately 5% of existing housing is currently being rented

41 at a rate that would qualify it as moderate-income housing. This tells us that 79% of
 42 the current moderate-income households are in dwellings of this type.

43
 44

45 **WHAT IS MODERATE-INCOME IN SOUTH WEBER:**

46

47 According to the U.S. Census Bureau, the 2022 median household income for Davis
 48 County is \$103,563 (\$130,769 for South Weber City). Eighty percent of that County
 49 median income is then \$82,850. Information extrapolated from the Utah Affordable
 50 Housing Manual indicates that a household with this income level could afford to
 51 purchase a dwelling which has a maximum purchase price of 3.1 times the annual
 52 income. In the case of South Weber that translates **to a maximum purchase price**
 53 **of \$256,836**. The same manual indicates that 27% of the monthly income could be
 54 spent on rent which would mean a **maximum monthly rent of \$1,864**.

55
 56

57 **PRESERVING AND ENCOURAGING MODERATE INCOME HOUSING:**

58

59 There are many factors that affect the cost of housing. It is the duty and responsibility
 60 of the City to take necessary steps to encourage moderate income housing.

61

62 Utah Code Annotated 10-9a-403 (2) (b) (iii) requires the City to choose at least three
 63 from a list of 23 ways, A through W, in which it can and will pursue the encouragement
 64 of moderate-income housing in the next five years. South Weber chooses the following:

65

66 (B) Demonstrate investment in the rehabilitation or expansion of infrastructure that
 67 facilitates the construction of moderate income housing.

68 Implementation Plan:

69 First Quarter 2023 – Adoption of Transportation Master Plan

70 Second Quarter 2023 – Adoption of Water Capital Facilities Plan

71 Third Quarter 2023 – Adoption of Sewer Capital Facilities Plan

72 Third Quarter 2023 – Update Storm Water Capital Facilities Plan

73 First Quarter 2024 – Begin Process of updating City’s General Plan looking at
 74 areas of moderate-income housing and the impact to the infrastructure
 75 associated with those areas.

76 Fourth Quarter 2025 – Adopt Updated General Plan with infrastructure needs.

77

78 (E) Create or allow for, and reduce regulations to, internal or detached accessory
 79 dwelling units in residential zones.

80 Implementation Plan:

81 Fall 2022 - Study options for allowing detached accessory dwelling units.

82 Winter 2023 - Discuss with City Council and Planning Commission the options
 83 that are available to allow detached accessory dwelling units.

84 Spring 2023 - Begin crafting a draft ordinance for detached accessory dwelling
 85 units.
 86 Spring 2023 - Take the draft ordinance through the process.
 87 (L) reduce, waive, or eliminate impact fees related to moderate income housing.
 88 Implementation Plan:
 89 Beginning in September 2024 - Analyze the financial impacts of moderate density
 90 housing units and moderate income housing units to roads, utilities (water,
 91 sewer) police and fire services to South Weber City.
 92 January 2025 – city staff will prepare a recommendation to the city council for
 93 reducing impact fees related to moderate income housing based on the impact
 94 fee study.
 95 Starting in May 2025 the council will review city staff recommendations for
 96 reducing impact fees and consider the reductions for adoption.
 97 2025 to 2026 – The city will monitor the dwelling unit impacts and costs for all
 98 residential dwelling units and to determine if there is an increase in the number
 99 of moderate income housing units constructed in the city and if the impact fee
 100 reductions is having the desired effect.

101
 102 **MODERATE-INCOME HOUSING NEEDS:**

103
 104 An analysis of the existing housing and household incomes using available information
 105 leads to some reasonable conclusions as to need.

106

107	Number of Dwelling Units 2020	2,415
108	2020 Population	7867
109	Persons Per Household 2020	3.54
110	2020 Median Davis County Annual Household Income	\$103,563
111	2020 Annual Household Moderate Income	\$82,850

112
 113 Once again by extrapolating from information contained in the Utah Affordable Housing
 114 Manual, we find that a household with this income level could afford a mortgage of
 115 approximately 3.1 times the annual income or could afford to spend 27% of their
 116 monthly income on rent.

117

118	Maximum Purchase Price	$\$82,850 \times 3.1 = \$256,836$
119	Maximum Monthly Rent	$\$82,850/12 = \$6,904 \times .27 = \$1,864$

120
 121 It appears that rental units are the most attainable type of new moderate-income
 122 housing likely to be established in South Weber. There are currently 87 rental units in
 123 the City, 60 being in one apartment complex and the rest are basement type
 124 apartments. Rental units comprise 5% of the existing housing stock in the City.

125
 126 As previously stated, 79% of current moderate-income households are residing in
 127 existing single-family dwellings; 326 dwelling units. It is reasonable to expect that, as

128 existing residents age in-place (stay in their current homes as they move into higher
129 age categories), there will be a significant number of owner-occupied dwellings that
130 transition into moderate-income housing. The number of dwellings that will do this is
131 difficult to predict, but if the current percentages persist, there would be an additional
132 257 additional owner-occupied dwellings move into moderate-income status within the
133 next 20 years for a total of 583 such dwellings.

134
135 It is estimated there will be a total of 3,076 dwelling units in South Weber at build-out.
136 If 24% of them are moderate-income, there will be 738 such units. There are currently
137 87 rental units and 326 owner occupied moderate-income households; a total of 413
138 units. Of a total build-out need for 738 moderate-income units, 413 existing and an
139 expected 257 additional units will be owner occupied. This means there will be a need
140 for an additional 68 rental units at build-out in 20 years. That would be an additional 17
141 rental units needed in the next five years.

142

143

144 **RECOMMENDATIONS:**

145

146 If current trends continue, owner-occupied housing, both single-family and multi-family
147 dwellings, will be the primary type of moderate-income housing. Multi-family rental
148 units will play a smaller part in meeting future demand.

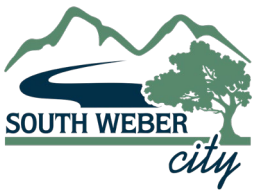
149

150 It is a given that South Weber will need to increase its stock of moderate-income
151 housing as the population grows. It seems likely that the bulk of the future demand will
152 be met by existing dwellings as the occupants age in-place. There will be a limited
153 demand for rental type dwellings. It is very realistic to believe the City will be able to
154 accommodate the estimated need of 68 additional rental units.

155

156 It is recommended that South Weber continue to support the existing moderate-income
157 housing by finding appropriate locations for the needed rental units.

158



13 Side by Side
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

07/09/2024

PREPARED BY

Derek Tolman

Chief

ITEM TYPE

Legislative

ATTACHMENTS

PRIOR DISCUSSION DATES

none

AGENDA ITEM

Side by Side discussion

PURPOSE

To discuss adding the side by side back into the budget

RECOMMENDATION

Add the side by side back into the budget.

BACKGROUND

The side by side would provide a better level of care for off-road responses. This includes trail rescues, brush fires and other hard to access emergencies.

ANALYSIS

\$65,000 for a vehicle that will last us 15 years. That means its \$4,333 per operational year.