

RESOLUTION 2020-15

A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING THE 2020-2021 FISCAL YEAR TENTATIVE BUDGET

WHEREAS, Council Committees and Department Heads have worked with the Finance Director and City Manager to create a fiscally responsible budget for the upcoming year; and

WHEREAS, Finance Director Mark McRae has submitted that Tentative Budget for the 2020-2021 fiscal year to the City Council for review; and

WHEREAS, the Tentative Budget is a public document that will be modified and amended as needed prior to adoption of the Final Budget; and

WHEREAS, the City Council shall hold a public hearing for citizen input on the budget at its regularly scheduled meeting on June 9, 2020;

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


Section 1. Adoption: The 2020-2021 Tentative Budget attached as EXHIBIT A is hereby adopted and a public hearing is set as referenced above.

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.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 12th day of May 2020.

Roll call vote is as follows:

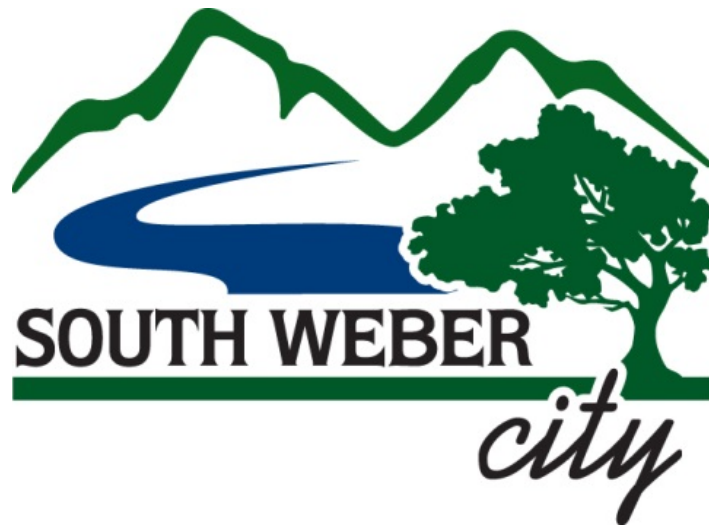
Council Member Alberts	FOR	AGAINST
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Winsor	FOR	AGAINST


Jo Sjoblom, Mayor




Attest: Lisa Smith, Recorder

EXHIBIT A
2020-2021 TENTATIVE BUDGET



South Weber City
2020 – 2021
Tentative Budget

Jo Sjoblom, Mayor
David Larson, City Manager
Mark McRae, Finance Director

Adopted May 12, 2020

Contents

BUDGET MESSAGE 1

BUDGET HIGHLIGHTS 9

FUND REVENUE SUMMARY 13

FUND EXPENDITURE SUMMARY 15

GENERAL FUND DEPARTMENT SUMMARY 19

LEGISLATIVE DEPARTMENT 21

JUDICIAL DEPARTMENT 25

ADMINISTRATIVE DEPARTMENT 29

PUBLIC SAFETY DEPARTMENT 35

FIRE DEPARTMENT 37

PLANNING AND ZONING 41

STREETS 45

PARKS DEPARTMENT 51

CAPITAL PROJECTS FUND 55

RECREATION FUND 57

TRANSPORTATION UTILITY FUND 63

WATER UTILITY FUND 65

SEWER UTILITY FUND 73

SANITATION UTILITY FUND 79

STORM DRAIN UTILITY FUND 83

APPENDIX A CULINARY WATER CAPITAL FACILITIES PLAN 87

APPENDIX C 2020 - 2021 STREET PROJECT MAP 89



BUDGET MESSAGE

May 12, 2020

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

It is my pleasure to present the Fiscal Year (FY) 2020-2021 budget. A public hearing will be held on June 9, 2020 on the Tentative Budget. The final FY 2020-2021 budget will be adopted on June 23. As one of the most important policy documents the City adopts, the budget is published to provide the South Weber City Council, Citizens, the State of Utah, the South Weber City Administration, Business Groups, and any other interested parties or individuals with detailed information regarding the financial condition and plans of the City from July 1, 2020 to June 30, 2021. The city's Budget Officer is tasked with presenting an accurate and complete budget to the City Council for formal approval in an open and public meeting.

The budget is the City's financial plan for the 2020-2021 fiscal year. It is a representation of the financial guidance necessary for the thoughtful and considerate implementation of the goals and plans of the Mayor and City Council. The budget is constructed with a conservative forecast of underestimating revenues and overestimating expenses. All revenues and expenditures are scrutinized and monitored throughout the year by the administrative staff using systematic, aggressive internal financial controls. Safeguards have been implemented to monitor, authorize, and analyze expenditures. These procedures and controls provide staff with the ability to adjust for the impact of unanticipated changes to the economy without causing dramatic variations in service levels.

Budget Summary

As we prepare this budget, there is a lot of uncertainty with the State of Utah and Davis County brought about by COVID 19. Davis County is the smallest county in land area in the state, but the third most populous. Davis county has 11.11% of Utah's population. In 2019 the unemployment rate was 2.0%. However, this unemployment rate has tripled since March 2020. Although a healthy recovery is anticipated once pandemic related restrictions are relaxed, the length of this recovery is unknown at this time. These county statistics and the following table are taken from the Davis County Annual Report – 2018 Assessor's Office.

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

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

Modifications in the budget this fiscal year support the goals the City has set in support of these plans. *In FY 2020 - 2021, total budgeted General Fund Revenue equals \$2,888,000, an increase of 2.5% due in part to subdivision review fees and an increase in the Class "C" Road fund allotment. Due to the COVID19 pandemic, we have budgeted a 10% decrease in Sales Tax. The major summary of fund expenditures, including contributions and transfers, are: \$2,888,000 General Fund, \$6,328,000 combined enterprise funds (Water, Sewer, Sanitation, and Storm Drain, \$962,000 Capital Projects, \$736,000 Transportation Utility and \$308,000 Recreation fund.*

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

Budget Priorities and Services

The FY 2020-2021 budget is prepared to meet the priorities of South Weber City. In January of 2018, 2019, and 2020, the City Council held several meetings to discuss the economic, infrastructural, and financial future of the City. In those meetings, several priorities were identified and converted into goals to be achieved in the FY 2020 – 2021 budget. South Weber City is committed to providing ongoing services to its residents through its utility enterprise funds, parks and recreation facilities and programs, and contracts with the Davis County Sheriff's Office for Law Enforcement, Dispatch, and Animal Services.

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

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

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

Population Growth and Commercial Development

South Weber City continues to experience persistent population growth. Construction in South Weber City within the last 3 years has noticeably increased. Investments have and continue to be made to the City's infrastructural systems to provide for additional new office buildings, retail space, and residential housing. New residential dwellings continue to be constructed and the arrival of new commercial business is surfacing. In the coming years, the City will begin to see property taxes coming in from the new residential housing growth.

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

Budget Guidelines and Principles

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

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

Financial Highlights

General-

- The assets of South Weber City exceeded its liabilities at the end of the 2019 fiscal year by \$31,708,814 (net position). Of this amount, \$7,243,578 (unrestricted position) is available to meet ongoing obligations of citizens and creditors. Net position increased by \$1,810,584 from the prior year.
- The City's Governmental activities reported a combined ending fund balance of \$14,974,682. Of the combined total fund balance, \$1,965,924 is available for spending at the discretion of the City (unrestricted and undesignated fund balance).

- The unassigned fund balance of the general fund at June 30, 2019, totaled \$568,950 and is 24% of the general fund total revenue for the year.
- Total principal balance of debt for South Weber City decreased approximately \$200,555 due to principal payments on bonds.
- Several developments were completed during the year, and the related infrastructure was contributed to the City. Capital assets were added in the water, sewer and storm drain funds, as well as the general fixed assets of the City.

Expenditures-

Personnel:

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

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

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

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

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

The City Council also adopted, in its policy, that range adjustments are to be conducted every two years to prevent the City from having to address this matter in the years to come. Compensation is contingent on performance and the availability of funds. A significant portion of the City's workforce is non-benefited (seasonal and part-time/volunteer staff, including continuous aid from the U.S. Department of Labor Weber Basin Job Corps).

Operations:

Public Safety is a major component of the General Fund. Over the prior years, the Emergency Medical Service level of South Weber has been significantly raised to the benefit of our citizens. Medical response time has decreased from an average of 10 minutes, to only 4 minutes. Staffing has changed from 11 volunteers to 35 part-time professionals, most of whom work full-time at other EMS agencies. This reduced response time and increased level of training is critical when seconds count in a medical emergency. Our EMS service level was also increased in 2018 with the addition of our own ambulance service. This needed increase in EMS service level has not come without a cost. Funding has been accomplished by a major property tax increase in 2019.

Capital:

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

In June of 2017, the Mayor and Council adopted a Transportation Utility Fee (T.U.F.) for the preservation, maintenance, and operations of the South Weber City owned public roads. In doing this, restricted funds for roads has been implemented without a property tax increase.

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

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

The 2020-21 budget's largest capital expenditure is a joint project between the Water department and the U.S. Department of Labor on the East Bench Transmission Line Project. This joint project is financially beneficial to South Weber City as well as to the Job Corps facility to the east of the city. The Cost is \$ 1,800,000 of which \$1,200,000 is being paid by the federal government. A second joint project is the Cottonwood Drive water line upgrade. This project involves several parties for a cost of \$ 700,000. Other parties will pay \$435,000 of that cost, resulting in a cost savings to both South Weber City and Uintah City.

Revenue Highlights – Taxes and Fees

Taxes

The Davis County Auditor's 2019 Certified Tax Rate for South Weber City is .001441, an increase of approximately 99% from the previous year. This 2019 rate was adopted by the city council on August 20, 2019. The Certified Tax Rate is based on the previous years assessed valuations across the entire city and the amount of property tax received. The Certified Tax Rate will go up or down as needed to arrive at the same amount of tax dollars the City received the prior year. The only way the City can get more property taxes than allowed by the Certified Tax Rate is to hold a Truth in Taxation hearing and make a case for a tax increase to the public. The Davis County Auditors 2019 certified tax rate revenue for South Weber City is \$700,997.

For 2020-2021, the city is not proposing a property tax increase and will adopt the Davis County Auditor's proposed Certified Tax Rate.

Fees:

Central Weber Sewer Improvement District (CWSID) approved a 2% rate increase for sewer treatment in a public hearing held in December 2019. Unlike prior years, the city will not increase the sewer rates, but absorb the increase within the current rate structure.

Wasatch Integrated Waste Management provides the disposal of our garbage which is collected weekly by Robinson Waste Services. Robinson Waste Services raised their rates by \$0.25 per can on January 1, 2020. With the economic turndown and COVID19 affecting our community and citizens, the city council will not pass this increase on.

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

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

Recognizing the current condition of the City's roads and the need for continual maintenance and preservation, on June 20, 2017, the Mayor and City Council adopted a Transportation Utility Fee. The adopted fee structure is tiered commencing at \$5.00 the first fiscal year; \$10.00 the second fiscal year; and increased to \$15.00 July 1, 2019. The estimated total annual revenue from the fund for the first year is \$126,000, the second year \$252,000, and \$378,000 each year thereafter. A review of the fund and the associated fee will take place in the year 2022.

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

In the General Fund and Capital Projects Fund, sales tax receipts are anticipated to be \$856,000. This decrease is in anticipation of the economic impact of COVID19 restrictions and recovery.

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

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

Summary

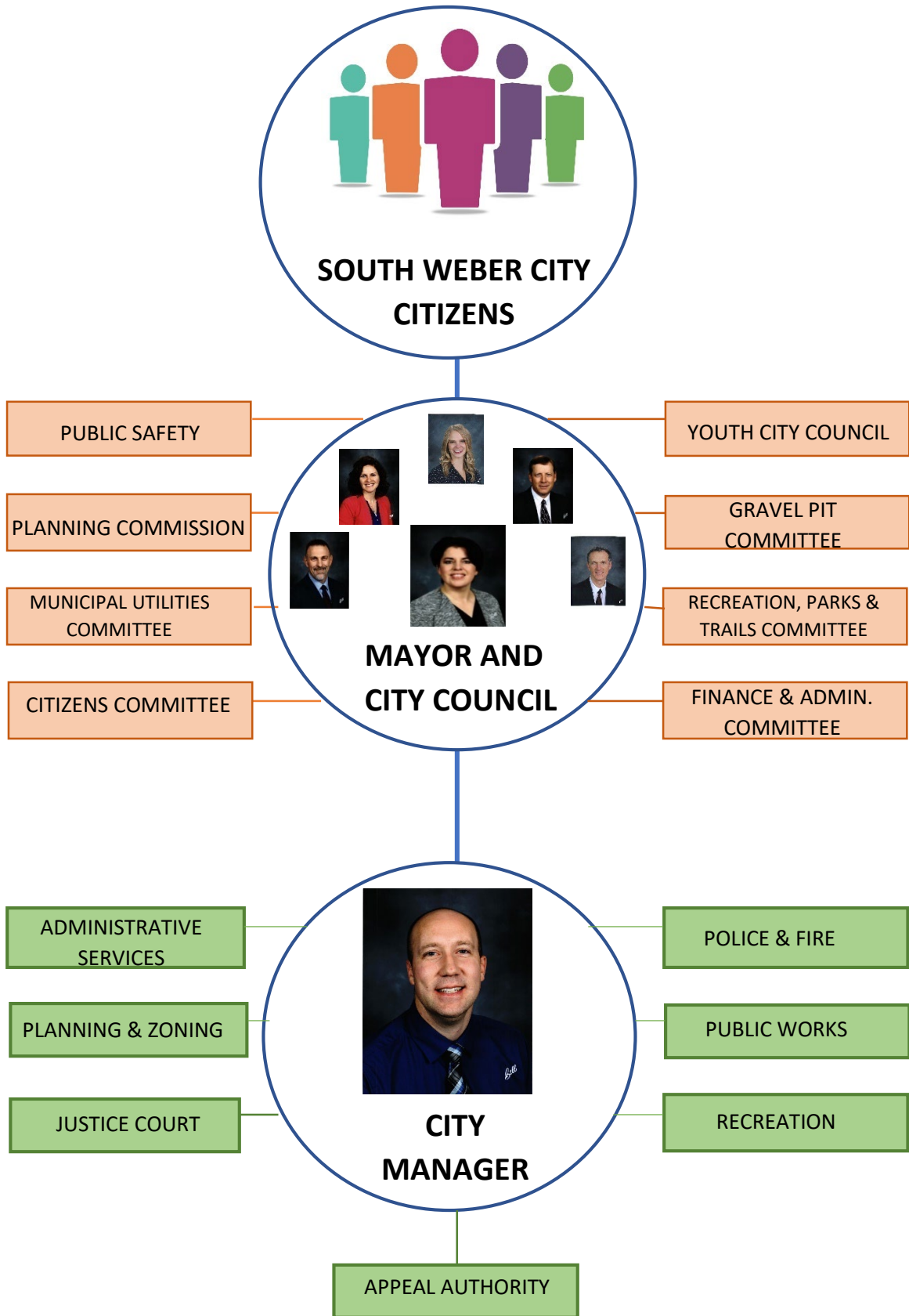
The attached budget is a balanced budget. South Weber City encourages, and is hopeful to have, public involvement in the budget process as it is a great opportunity for residents, business owners, and other stakeholders to participate in the City's governmental operations. Like years past, the City will hold an open and public meeting where the tentative budget is presented and adopted (May 12, 2020). City Administration

has afforded 4 weeks from that date for consideration of public comment, suggestions, and review. A public hearing on the South Weber City Fiscal Year 2020 – 2021 Tentative Budget will be held on June 9, 2020 and adoption of the final budget by the City Council in an open and public meeting will be held on June 23, 2020.

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

Respectfully Submitted,
David Larson
City Manager
South Weber City

Assisted by
Mark McRae
Finance Director
South Weber City



BUDGET HIGHLIGHTS

FY 2020-2021

Governmental Type Funds

Revenues

- Property Tax (10-31-100). Last year the city council approved a major tax rate increase. This year the city council has voted to not hold a Truth-in-Taxation hearing and let the county automatically decrease the tax rate to compensate for any total property value increases. The budgeted increase is due to new growth only. It is important in these unusual times to do what we can to help our citizens with the pain and stress they may be feeling, especially in the financial area where possible. Although we have had increases from our major providers in Sewer and Sanitation, we are proposing for this year to NOT increase the Sewer and Sanitation rates.
- Sales and Use Tax (10-31-300). The city anticipates a downturn in the economy due to COVID19. This account will be affected more than any other revenue account. The city budgets 80% of anticipated sales tax in this account and 20% in account 45-31-300 for Capital Projects.
- Class "C" Road Fund Allotment (10-33-560). The allotment totals over \$300,000 per year. Only a portion is budgeted to applied to General fund Street department expenses such as snow plowing.
- Subdivision Review Fee (10-34-105). Developer payments for third party reviews and inspections are recorded here. Account 10-58-319 is the corresponding expense account.
- Developer Pmts for Improvements (10-34-270). Payments by developers for streetlights, street signs, and mailboxes are included in this account.
- Transfer from Impact Fees (10-39-800). Public Safety Impact fees are transferred to the General Fund to be applied to the bond payments on the fire station.
- Fund Balance. By State law, a maximum of 25% of the General Fund's total revenues for a year can be kept in the fund balance. This fund balance is for operating cash until property tax is received around November and for emergencies. The current balance is \$569,000.
- Transfer from Impact Fees (45-39-800). \$390,000 from Park Impact fees is budgeted to be transferred to Capital Projects for planned park improvements. \$327,00 in new Road Impact Fees will be transferred to the Capital Projects Fund as reimbursement on South Bench Drive Phase 1.
- Transfer from Recreation Impact Fees (20-39-800). Recreation Impact fees are transferred each year to the Recreation Fund to be applied to the principal and interest on the Family Activity Center's Bond.
- Recreation revenues and expenses for various programs may be affected by the COVID19 related restrictions, if the restrictions continue into the 2021 fiscal year.
- Developer Pmts for Improv (56-34-270). Developers pay the city to have a seal coat applied to the asphalt streets in their development a year after the development is completed. The work is included as part of the Projects of the Transportation Utility fund.

Expenditures

- Salaries and Benefits. A time analysis was done of employee hours to see where they were actually spending their time. The allocation of employee hours to the various departments was changed to reflect their actual workload. Some departments' salary and benefits were increased, and some decreased accordingly. The 2021 budget includes an average 3% merit increase. A maximum of \$37,224 will be allocated according to personnel evaluations.
- Legislative – Miscellaneous (10-41-620). Donations to South Weber Elementary and Highmark were added this year in the amount of \$200 each.
- Judicial – Travel and Training (10-42-230). Previously the travel and training costs for the judge were split between three cities. Beginning this year, the entire cost will rotate among the three cities. South Weber will be the first to budget the full amount, and the other two cities will budget for 2022 and 2023.
- Administrative – Elections (10-43-316). Elections are held every two years. This is a non-election year, but this account will be a budget item again in 2022.
- Administrative - Transfer to Recreation Fund (10-43-841). The Recreation fund sponsors many activities that are free to the public. A transfer is made year to cover the non-self-supported programs as needed. The transfer is in this department.
- Administrative - Transfer to Cap. Proj. Fund (10-43-910). This expenditure was replaced by the 80/20 split of Sales Tax revenue.
- Fire – Equipment Supplies and Maintenance (10-57-250). Last year's budget included a significant increase for the purchase of 20 airpack bottles. None are budgeted in this year. The new fire truck has reduced maintenance costs.
- Planning and Zoning – Salaries (10-58-110 and 10-58-120). This account reflects the largest change due to the reallocation of salaries for the Public Works Director, the Building Inspector, and the Development Coordinator.
- Planning and Zoning – GIS/Mapping (10-58-325). This account is new to this department, as well as several other departments. The expense was previously included in the Engineering account (10-58-312).
- Streets – Equip. Supplies & Maint. (10-60-250). Maintenance costs have decreased as older equipment and vehicles have been replaced in the last couple of years.
- Streets – Mailboxes and Street Signs (10-60-415). New account has been created as city policy has changed. Mailboxes and street signs are no longer installed by the developers but are purchased and installed by the city. Developers pay the city to do this and the revenue is recorded in account 10-34-270.
- Streets – Streetlights (10-60-426). The new streetlight policy was adopted to reduce costs and provide uniformity to the city lights. Like the previous new account, developers pay for this expense.
- Parks – Salaries (10-70-110). The Parks department budget shows the addition of one full-time employee. This is the only addition to the workforce in the 2021 budget. As the city has added new parks, and/or new retention basins that are maintained as parks, the need for additional personnel has become necessary to keep the same level of service to the citizens. The requested increase in park maintenance is also reflected in the other expense accounts.

- Capital Projects (Fund 45).
 - Fire - Power Lift Gurney \$ 35,000
 - Streets - Tractor and Attachments \$ 75,000
 - Streets – Public Works Building Design \$ 50,000
 - Parks - Cherry Farms Ballfield \$190,000
 - Parks - Canyon Meadows Gravel Parking Lot \$ 50,000
 - Parks - Canyon Meadows Pickleball Court \$150,000
- TUF – Street Projects (56-76-730).
 - City Projects \$550,000
 - New Subdivision chip seal (paid by developers) \$118,000

City Project list:

- Cottonwood Drive (Adams Avenue to River Bridge)
- 8150 S (2570 E to 2700 E)
- Sunrise Ridge
- Bowman Old Farm Estates
- Crack Fill approximately 1/5 of City

Business Type Funds

Revenues

- Water - Developer Payments for Improvements (51-34-270). Water projects totaling \$2,500,000 are planned for in this budget. These are joint projects with other agencies such as Job Corps and Weber Basin contributing over 65% of the funding.
- Sewer Sales (52-37-300). Beginning on January 1, 2020, the Sewer department received a 3.42% increase in charges from the Central Weber Sewer Improvement District for treatment of sewage. This increase has been around 2% the last couple of years and is expected to be about the same in 2021. This increase hits the city midyear. Although the fund cannot continue to yearly absorb these increases, a pass-thru increase of 2.5 percent is NOT proposed.
- Sewer Impact Fees and Sewer fund Balance (52-38-910 and 58-39-500). The upsizing of the trunk line in Cottonwood Cove is budgeted at \$950,000. Impact Fees and fund balance will be used to fund the project. Impact Fees collected in future years will reimburse the fund balance portion of the expenditure.
- Sanitation Fees (53-37-700). Robinson Waste is the service provider who picks up the garbage containers from our citizens each week. After almost 10 years, they increased the per can charge by \$0.25 on January 1, 2020. Because of savings in other areas, a pass thru increase of \$0.25 per can is NOT proposed for this fiscal year.
- Storm Sewer Revenue (54-37-450). The CFP, IFFP, and IFA studies are currently underway. A rate study for storm drain charges will follow. A significant increase in these charges is anticipated to be proposed to the council as soon as the study is completed.

Expenditures

- Salaries (xx-40-110). Salaries in the Enterprise funds also reflect the allocation changes from the employee hour time analysis.
- Water Purchases (51-40-491). The charges from Weber Basin increase each year as new homes are built and added to the system resulting in more water being used.
- Water Meter Replacement (51-40-495). Each year the Water department normally replaces 200 meters on a ten-year rotation. This year the department will replace 400.
- Water Improvements other than Buildings (51-40-730).
 - East Bench Transmission Line \$1,800,000
 - Cottonwood Drive upgrade \$ 700,000
- Water – Equipment (51-40-740). New metering and SCADA system is re-budgeted from 2020 fiscal year. \$ 200,000
- Water – Vehicles (51-40-750).
 - Replace 2013 Pickup and utility bed \$ 45,000
- Sewer – Engineering (52-40-312). Following the completion of the City’s General Plan, a new CFP, IFFP, IFA, and possible rate study will be needed.
- Sewer Treatment Fees 52-40-491). Central Weber Sewer Improvement District raised their yearly charges 3.42% effective January 1, 2020.
- Sewer – Projects (52-40-390).
 - Upsize trunk line in Cottonwood Cove \$ 950,000
- Sanitation – Equipment Supplies and Maint. (53-40-250). Increased yearly purchased of new garbage cans from 200 to 300.
- Sanitation Fee Charges (53-40-492). Reflects Robinson Waste collection charge increase of \$0.25 per can which was effective January 1, 2020.
- Storm Drain – GIS/Mapping (54-40-325). Most of the GIS work done next year will be on the Storm Drain infrastructure.

FUND REVENUE SUMMARY

FY 2020-2021

FUND REVENUE SUMMARY

Fund	Fund Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
10	General	2,246,868	2,146,760	3,088,955	2,818,000	2,888,000
20	Recreation	158,211	261,535	343,666	313,000	308,000
45	Capital Projects	650,334	734,378	3,118,394	2,996,000	962,000
51	Water	1,436,695	1,693,424	1,993,021	2,764,000	4,025,000
52	Sewer	1,246,566	1,059,523	1,219,886	1,961,000	1,800,000
53	Sanitation	358,022	368,441	471,904	453,000	456,000
54	Storm Drain	517,426	189,852	788,629	565,000	347,000
56	Transportation Utility	0	192,091	513,176	778,000	736,000
21	Sewer Impact	283,298	308,637	401,290	250,000	960,000
22	Storm Water Impact	49,526	31,441	76,168	152,000	40,000
23	Park Impact	132,450	217,930	316,079	160,000	390,000
24	Road Impact	64,668	76,931	509,098	250,000	327,000
26	Water Impact	106,942	128,538	212,055	170,000	190,000
27	Recreation Impact	74,973	77,292	91,692	66,000	71,000
29	Public Safety Impact	30,692	13,448	28,342	10,000	12,000
		7,356,672	7,500,221	13,172,357	13,706,000	13,512,000

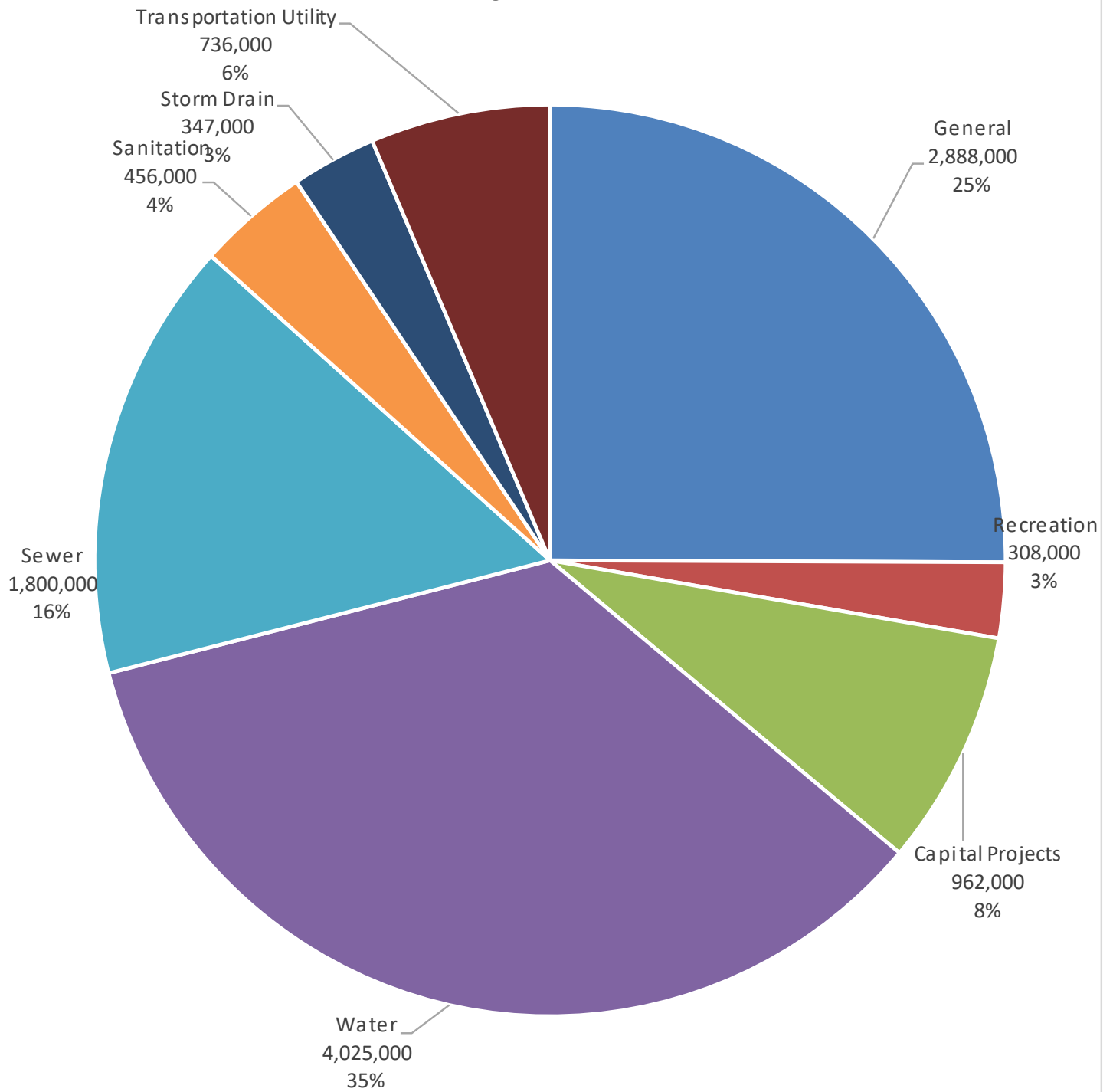
FUND EXPENDITURE SUMMARY

FY 2020-2021

FUND SUMMARY

Fund	Fund Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
10	General	2,098,822	2,650,603	2,723,087	2,818,000	2,888,000
20	Recreation	270,757	265,194	203,946	313,000	308,000
45	Capital Projects	886,827	1,156,365	2,932,701	2,996,000	962,000
51	Water	1,364,769	1,416,364	2,253,358	2,764,000	4,025,000
52	Sewer	743,122	860,612	876,335	1,961,000	1,800,000
53	Sanitation	344,831	359,734	406,216	453,000	456,000
54	Storm Drain	571,863	456,226	639,708	565,000	347,000
56	Transportation Utility	64,993	352,659	571,805	778,000	736,000
21	Sewer Impact	0	55,410	159,000	250,000	960,000
22	Storm Drain Impact	189,265	0	76,000	152,000	40,000
23	Park Impact	2,996	0	160,000	160,000	390,000
24	Road Impact	24,011	0	500,000	250,000	327,000
26	Water Impact	107,338	71,579	150,000	170,000	190,000
27	Recreation Impact	69,800	94,465	92,000	66,000	71,000
29	Public Safety Impact	30,692	12,636	14,000	10,000	12,000
		<u>6,770,086</u>	<u>7,751,847</u>	<u>11,758,156</u>	<u>13,706,000</u>	<u>13,512,000</u>

Major Funds



GENERAL FUND REVENUES

FY 2020-2021

Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
GENERAL FUND REVENUES						
TAXES						
10-31-100	Current Year Property Taxes	295,754	321,861	651,240	701,000	720,000
10-31-120	Prior Year Property Taxes	26,052	20,866	11,661	20,000	10,000
10-31-200	Fee In Lieu - Vehicle Reg	30,089	32,779	30,384	25,000	30,000
10-31-300	Sales and Use Taxes	328,549	641,287	752,736	701,000	685,000
10-31-305	Transportation - Local Option	13,612	0	0	0	0
10-31-310	Franchise/Other	410,902	386,795	396,059	400,000	400,000
	Total Taxes:	1,104,959	1,403,587	1,842,080	1,847,000	1,845,000
LICENSES AND PERMITS						
10-32-100	Business Licenses and Permits	8,783	8,949	8,649	8,000	8,000
10-32-210	Building Permits	358,031	353,882	350,082	310,000	330,000
10-32-310	Excavation Permits	915	2,219	94	0	0
	Total Licenses and Permits:	367,729	0	358,825	318,000	338,000
INTERGOVERNMENTAL REVENUE						
10-33-400	State Grants	0	0	1,500	0	0
10-33-550	Wildland Firefighting	39,353	0	0	0	0
10-33-560	Class "C" Road Fund Allotment	262,218	283,851	301,303	94,000	150,000
10-33-580	State Liquor Fund Allotment	4,804	5,579	5,500	5,000	6,000
	Total Intergovernmental Revenue:	306,374	289,430	308,303	99,000	156,000
CHARGES FOR SERVICES						
10-34-100	Zoning & Subdivision Fees	16,310	17,679	7,759	15,000	5,000
10-34-105	Subdivision Review Fee	88,328	66,443	54,762	80,000	80,000
10-34-250	Bldg. Rental/Park Use (Bowery)	2,666	1,640	1,607	0	0
45-34-270	Developer Pmts for Improvements	0	0	27,000	0	30,000
10-32-290	Plan Check and Other Fees	0	26,218	80,727	0	55,000
10-34-760	Youth City Council	0	0	0	0	0
10-34-560	Ambulance Service	0	0	57,202	100,000	70,000
	Total Charges for Services:	107,304	111,979	224,173	195,000	240,000
FINES AND FORFEITURES						
10-35-100	Fines	90,577	90,779	86,058	85,000	85,000

Total Fines and Forfeitures:	90,577	90,779	86,058	85,000	85,000
MISCELLANEOUS REVENUE					
10-36-100 Interest Earnings	18,842	50,497	38,004	57,000	35,000
10-36-300 Newsletter Sponsors	0	0	0	0	0
10-36-400 Sale of Assets	0	2,457	0	0	0
10-36-900 Sundry Revenues	8,547	21,913	6,011	5,500	5,500
Total Miscellaneous Revenue:	27,389	74,867	44,015	62,500	40,500
CONTRIBUTIONS AND TRANSFERS					
10-39-100 Fire Agreement/Job Corps	0	0	17,000	3,500	3,500
10-39-110 Fire Agreement/County	927	1,481	1,400	1,000	1,000
10-39-300 Transfer for Administrative Services	136,900	162,000	167,100	167,000	167,000
10-39-800 Transfer from Impact Fees	104,711	12,636	40,000	40,000	12,000
10-39-900 Fund Balance to be Appropriated	0	0	0		0
Total Contributions and Transfers:	242,537	176,117	225,500	211,500	183,500
	2,246,868	2,146,760	3,088,955	2,818,000	2,888,000

GENERAL FUND DEPARTMENT SUMMARY

FY 2020-2021

GENERAL FUND SUMMARY

Dept.	Department Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
10-41	Legislative	53,812	52,408	53,991	60,000	60,000
10-42	Judicial	113,943	85,681	87,882	100,000	102,000
10-43	Administrative	642,575	1,005,133	827,586	925,000	889,000
10-54	Public Safety	158,289	165,820	253,867	258,000	260,000
10-57	Fire	415,576	564,994	631,235	643,000	602,000
10-58	Zoning	305,459	321,941	376,500	328,000	380,000
10-60	Streets	239,006	235,396	233,580	264,000	296,000
10-61	Class "C" Roads	0	0	0	0	0
10-70	Parks	170,162	219,230	258,446	240,000	299,000
		2,098,822	2,650,603	2,723,087	2,818,000	2,888,000

LEGISLATIVE DEPARTMENT

FY 2020-2021

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

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

LEGISLATIVE

10-41-005	Salaries - Council & Commissions <i>Mayor & City Council</i> <i>(Planning Commission moved to Planning & Zoning.</i>		28,000
10-41-131	Employee Benefit-Employer FICA		2,200
10-41-133	Employee Benefit - Work. Comp.		700
10-41-140	Uniforms Councilmember shirts		300
10-41-210	Books, Subscriptions, Memberships		4,000
	ULCT Annual Membership	3,500	
	Davis County Chamber of Commerce Membership	500	
10-41-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>		12,600
	ULCT Fall Conference (6 councilmembers)	2,400	
	ULCT St. George Conference (6 Council Members)	6,000	
	Spring Retreat	2,000	
	Misc.	2,000	
10-41-240	Office Supplies and Expenses		200

10-41-370	Professional/Technical Service		0
10-41-494	Youth Council		3,000
	<i>16 members with Council Advisor</i>		
	ULCT Legislative Day		
	Youth Council Annual Conference		
	Community Events		
10-41-620	Miscellaneous		4,000
	Donation to Sunset Jr. High	200	
	Donation to Northridge	200	
	South Weber Elementary	200	
	Highmark	200	
	City Holiday Season Event	3,000	
	Other unclassified	200	
10-41-740	Equipment		0
10-41-925	Country Fair Days Donation		5,000

Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
LEGISLATIVE						
10-41-005	Salaries - Council & Commissions	27,600	26,400	25,378	28,000	28,000
10-41-131	Employee Benefit-Employer FICA	2,328	2,020	1,794	2,200	2,200
10-41-133	Employee Benefit - Work. Comp.	694	657	547	700	700
10-41-140	Uniforms	0	43	0	300	300
10-41-210	Books, Subscriptions, Memberships	3,946	4,157	3,848	4,000	4,000
10-41-230	Travel & Training	6,712	7,206	10,900	12,600	12,600
10-41-240	Office Supplies and Expenses	103	178	149	200	200
10-41-494	Youth City Council	1,111	2,788	2,855	3,000	3,000
10-41-620	Miscellaneous	3,978	8,961	3,394	4,000	4,000
10-41-740	Equipment	4,247	0	0	0	0
10-41-925	Country Fair Days Donation	3,093	0	5,000	5,000	5,000
		53,812	52,408	53,865	60,000	60,000

JUDICIAL DEPARTMENT

FY 2020-2021

The South Weber Justice Court was established in 1971 when the city was incorporated. Its mission is to improve the quality of life for the residents and non-residents who frequent the city. The Court has jurisdiction to adjudicate infractions and misdemeanors (Class B & C) when the violation occurred within city boundaries. Several law enforcement agencies issue citations into the South Weber Justice Court including Utah Highway Patrol, Davis County Sheriff's Office and the Division of Wildlife Resources. Small claims cases which either occurred in the city or where the defendant resides in the city may also be heard if the suit is \$11,000 or under. The South Weber Justice Court is dedicated to serving the public with respect and professionalism. The Judge is assisted in his duties by one full time clerk and one assistant clerk. The latest re-certification took effect in 2020 and will continue for a four-year term. The Administrative Office of the Courts oversees Utah judicial matters and has found this court to be in full compliance with all standards, regulations and guidelines. The court is a Class III Justice Court based on the volume of citations processed.



This Photo by Unknown Author is licensed under [CC BY-NC](https://creativecommons.org/licenses/by-nc/4.0/)

JUDICIAL

10-42-004	Judge Salary <i>.1 FTE</i>	15,000
10-42-120	Full-time Employee Salaries <i>.5 FTE</i>	36,000
10-42-130	Employee Benefit - Retirement	11,000
10-42-131	Employee Benefit-Employer FICA	4,000
10-42-133	Employee Benefit - Work. Comp.	500
10-42-134	Employee Benefit - UI	300
10-42-135	Employee Benefit - Health Ins.	13,000
10-42-210	Books/Subscriptions/Membership Utah State Code books	600
10-42-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	3,100
	Admin. Office of Courts - Fall	1,400
	Admin. Office of Courts - Spring	400
	BCI Conference	700
	Judge	400
	Local training	200
10-42-240	Office Supplies & Expense <i>Normal office supplies, postage and copying</i>	600
10-42-243	Court Refunds	0
10-42-280	Telephone	500
10-42-313	Professional/Tech. - Attorney <i>Contracted Service for City Prosecutor & Public Defenders</i>	10,000
10-42-317	Professional/Technical-Bailiff <i>Contracted Service with County Sheriff's Office</i>	4,700
10-42-350	Software Maintenance <i>Software maintenance contracts</i>	800
10-42-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	600
10-42-610	Miscellaneous	1,300

Interpreter and other miscellaneous

Account NO.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
JUDICIAL						
10-42-004	Judge Salary	14,736	13,735	10,680	16,000	15,000
10-42-110	Employee Salaries	51,252	30,216	33,659	34,000	36,000
10-42-130	Employee Benefit - Retirement	11,526	8,446	7,713	11,000	11,000
10-42-131	Employee Benefit-Employer FICA	4,923	3,327	2,950	4,000	4,000
10-42-133	Employee Benefit - Work. Comp.	107	82	160	500	500
10-42-134	Employee Benefit - UI	700	0	500	500	300
10-42-135	Employee Benefit - Health Ins.	15,306	11,067	11,693	14,000	13,000
10-42-210	Books/Subscriptions/Membership	514	493	644	600	600
10-42-230	Travel & Training	990	142	1,982	1,500	3,100
10-42-240	Office Supplies & Expense	676	560	578	400	600
10-42-243	Court Refunds	0	0	0	0	0
10-42-280	Telephone	0	898	540	0	500
10-42-313	Professional/Tech. - Attorney	7,200	8,319	9,694	10,000	10,000
10-42-317	Professional/Technical-Bailiff	3,325	3,482	4,586	4,000	4,700
10-42-350	Software Maintenance	523	641	764	800	800
10-42-550	Banking charges	1,975	1,677	506	1,200	600
10-42-610	Miscellaneous	191	77	1,233	1,500	1,300
10-42-980	State Treasurer Surcharge	0	2,519	0	0	0
		113,943	85,681	87,882	100,000	102,000

ADMINISTRATIVE DEPARTMENT

FY 2020-2021

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



ADMINISTRATIVE

10-43-110	Full Time Employee Salaries <i>City Mgr., Finance Dir., Treasurer and Recorder -3.5 FTE</i>	313,000
10-43-120	Part-time Employee Wages <i>Front Office, Code Enforcement, Recording Sec. - 2.5 FTE</i>	87,000
10-43-130	Employee Benefit - Retirement	81,000
10-43-131	Employee Benefit-Employer FICA	31,000
10-43-133	Employee Benefit - Work. Comp.	4,000
10-43-134	Employee Benefit - UI	2,900
10-43-135	Employee Benefit- Health Ins	64,800
10-43-136	HRA Reimbursement - Health Ins	6,000
10-43-137	Employee Testing	0
10-43-140	Uniforms <i>Once a year all employees receive an article of clothing with city logo</i>	1,000
10-43-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions UCMA, ICMA, AICPA, ULCT, UGFOA, Standard Examiner, etc.</i>	3,500
10-43-220	Public Notices <i>Notices published in the Standard Examiner</i>	5,000
10-43-230	Travel & Training <i>Charges for conferences, educational materials, & employee travel</i>	20,000
	ULCT Spring and Fall Conferences	2,000
	UCMA Conference	1,000
	UGFOA Conference (local & national)	2,400
	GFOA Conference	1,500
	UMCA	1,000
	UAPT	700
	ICMA Conference	3,000
	Caselle Conference	1,700
	City Manager Vehicle Allowance	5,000
	Other trainings - 1-2 day local	1,700
10-43-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	8,000

10-43-250	Equipment - Operating Supplies and Maintenance <i>Upkeep or repair of equipment and operating supplies</i>		5,500
10-43-256	Fuel Expense		300
10-43-262	General Government Buildings <i>Maintenance of City Hall</i>		7,500
	Janitorial Services	3,000	
	Fire Ext., flags, misc.	2,000	
	Other	2,500	
10-43-270	Utilities <i>Electricity, Natural Gas and Recycling expenses for City Hall</i>		6,000
10-43-280	Telephone <i>Comcast services and Cellphone Allowances</i>		18,000
10-43-308	Professional & Tech. - I.T.		14,000
	Executech	9,000	
	Infobytes	4,000	
	Other	1,000	
10-43-309	Professional & Tech. - Auditor		10,000
10-43-310	Professional & Tech. - Planner (Moved to Planning & Zoning Dept.)		0
10-43-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved to Planning & Zoning Dept.)		0
10-43-312	Professional & Tech. - Engineer (Moved to Planning & Zoning Dept.)		0
10-43-313	Professional & Tech. - Attorney		25,000
10-43-314	Ordinance Codification		3,000
10-43-316	Elections <i>Municipal Election run by County</i>		0
10-43-319	Professional & Tech. - Subd. Reviews (Moved to Planning & Zoning Dept.)		0
10-43-329	City Manager Fund <i>Special activities at City Manager's discretion</i>		3,000
10-43-350	Software Maintenance <i>Software maintenance contracts</i>		24,000
	Caselle Software	3,000	
	Laserfische	2,000	
	Focus & Execute	3,000	
	ArchiveSocial	2,000	

	Office 365/email/backup	13,000
	Domain Name/ Misc.	1,000
10-43-510	Insurance & Surety Bonds <i>General Liability and Property Insurance</i>	45,000
10-43-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	1,500
10-43-610	Miscellaneous <i>Unclassified unanticipated expenses</i>	2,000
10-43-625	Cash over and short	0
10-43-740	Equipment Purchases <i>Computer upgrades and software</i>	27,000
	Website Development & Software	2,000
		25,000
10-43-841	Transfer to Recreation Fund	70,000
10-43-910	Transfer to Cap. Proj. Fund <i>No longer used. Replaced with 20% allocation of sales tax directly to Capital Projects Fund</i>	0

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
ADMINISTRATIVE						
10-43-110	Full Time Employee Salaries	265,759	276,652	288,030	331,000	313,000
10-43-120	Part-time Employee Wages	34,765	36,551	47,384	33,000	87,000
10-43-130	Employee Benefit - Retirement	42,652	49,506	55,374	78,000	81,000
10-43-131	Employee Benefit-Employer FICA	19,337	23,374	23,552	28,000	31,000
10-43-133	Employee Benefit - Work. Comp.	1,623	2,535	2,842	3,200	4,000
10-43-134	Employee Benefit - UI	4,550	0	4,600	4,800	2,900
10-43-135	Employee Benefit - Health Ins.	45,795	67,864	76,956	97,000	64,800
10-43-136	HRA Reimbursement - Health Ins	3,300	3,300	4,150	6,000	6,000
10-43-137	Employee Testing	238	94	197	0	0
10-43-140	Uniforms	685	591	460	1,000	1,000
10-43-210	Books/Subscriptions/Membership	2,005	5,550	3,332	3,500	3,500
10-43-220	Public Notices	4,023	3,658	4,672	5,000	5,000
10-43-230	Travel and Training	14,407	9,637	19,496	20,000	20,000
10-43-240	Office Supplies & Expense	9,297	6,707	7,447	8,000	8,000
10-43-250	Equipment - Oper. Supplies and Maint.	3,773	2,876	5,334	4,000	5,500
10-43-256	Fuel Expense	149	87	189	0	300
10-43-262	General Government Buildings	9,241	9,012	6,472	7,500	7,500
10-43-270	Utilities	7,651	4,252	5,582	4,500	6,000
10-43-280	Telephone	13,850	10,055	17,195	18,000	18,000
10-43-308	Professional & Tech. - I.T.	15,209	11,299	13,214	14,000	14,000
10-43-309	Professional & Tech. - Auditor	10,000	10,000	10,000	10,000	10,000
10-43-310	Professional & Tech. - Planner	0	0	0	0	0
10-43-311	Professional & Tech. - Eco Develop.	0	0	0	0	0
10-43-312	Professional & Tech. - Engineer	0	149	0	0	0
10-43-313	Professional & Tech. - Attorney	10,425	16,238	22,688	25,000	25,000
10-43-314	Ordinance Codification	1,200	4,940	3,978	3,000	3,000
10-43-316	Elections	14,311	0	7,155	16,000	0
10-43-319	Prof./Tech. - Subd. Reviews	0	0	0	0	0
10-43-329	City Manager Fund	575	1,985	2,709	3,000	3,000
10-43-350	Software Maintenance	11,360	16,702	23,222	24,000	24,000
10-43-510	Insurance & Surety Bonds	42,063	41,331	44,993	45,000	45,000
10-43-550	Banking Charges	2,812	920	1,129	3,000	1,500
10-43-610	Miscellaneous	672	842	1,086	5,000	2,000
10-43-625	Cash over and short	69	3,661	(0)	0	0
10-43-740	Equipment	4,779	7,433	26,646	27,000	27,000
10-43-841	Transfer to Recreation Fund	37,500	0	97,500	97,500	70,000
10-43-910	Transfer to Cap. Proj. Fund	8,500	377,334	0	0	0
		642,575	1,005,133	827,586	925,000	889,000

PUBLIC SAFETY DEPARTMENT

FY 2020-2021

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

PUBLIC SAFETY

10-54-310	Sheriff's Department <i>Sheriff's office & Narcotics Strike Team</i> Sheriff Contract Davis Metro Narcotics Strike Force	230,000
10-54-311	Animal Control <i>Contracted Services with Davis Animal Control</i>	22,000
10-54-320	Emergency Preparedness	2,000
10-54-321	Liquor Law (Narcotics) <i>Liquor Funds Transferred to County for Enforcement</i>	6,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
PUBLIC SAFETY						
10-54-310	Sheriff's Department	140,114	140,714	228,192	230,000	230,000
10-54-311	Animal Control	18,175	19,289	20,075	21,000	22,000
10-54-320	Emergency Preparedness	0	238	0	2,000	2,000
10-54-321	Liquor Law (Narcotics)	0	5,579	5,600	5,000	6,000
		158,289	165,820	253,867	258,000	260,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
PUBLIC SAFETY IMPACT FEE FUND						
Revenue						
29-37-200	Public Safety Impact Fees	11,088	12,636	14,198	10,000	12,000
	Total Source: 34:	11,088	12,636	14,198	10,000	12,000
Revenue						
29-39-500	Contribution From Fund Balance	19,276	0	0	0	0
29-37-100	Interest Earnings	328	811	144	0	0
	Total Revenue	30,692	13,448	14,342	10,000	12,000
Contributions and Transfers						
29-80-800	Transfer to General Fund	30,692	12,636	14,000	10,000 *	12,000
	Total Contributions and Transfers	30,692	12,636	14,000	10,000	12,000
	Revenue Total	30,692	13,448	28,342	10,000	12,000
	Expenditure Total	30,692	12,636	14,000	10,000	12,000
	Net Total	(0)	812	14,342	0	0

* Fire Station Bond Payment \$12,000

FIRE DEPARTMENT

FY 2020-2021

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

The Fire Departments Core Values are:

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

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

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

To **Respond** professionally always.

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

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



FIRE

10-57-120	Part-time Employee Wages Chief, 3 Captains, Emts & Firefighters - 11 FTE	395,000
10-57-131	Employee Benefit-Employer FICA	31,000
10-57-133	Employee Benefit - Work. Comp.	16,000
10-57-134	Employee Benefit - UI	3,000
10-57-137	Employee Testing	1,000
10-57-140	Uniforms	8,500
10-57-210	Books, Subscriptions, and Memberships <i>Memberships in Professional Organizations and Subscriptions</i>	1,000
10-57-230	Travel and Training	8,500
	Emt School	0
	Fire Certifications & Recertifications	1,500
	Fire Prevention	1,000
	Outside Fire Training	5,000
	Miscellaneous	1,000
10-57-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	2,000
10-57-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including fuel and oil</i>	12,000
10-57-256	Fuel Expense	4,000
10-57-260	Building Supplies and Maint. <i>Upkeep of Fire Station</i>	12,000
10-57-270	Utilities <i>Electricity and Natural Gas expenses</i>	5,000
10-57-280	Telecom <i>Cable, air cards and cellphone expenses</i>	5,000
10-57-350	Software Maintenance	8,000
	<i>Software maintenance contracts</i>	
	Caselle Software	800
	Image Trend (New NFIRS software & setup)	4,900
	ISPYFire	500
	Crewsense	1,800

10-57-370	Professional & Tech. Services Medical Director	8,000 0	18,000
	Dispatch Fees	10,000	
10-57-450	Special Public Safety Supplies <i>Supplies purchased which are peculiar to the Fire department. Includes turnouts, hoses, EMT supplies, etc.</i>		25,000
10-57-530	Interest Expense - Bond 28% Fire, 72% Recreation - (Impact Fees when available)		7,000
10-57-550	Banking Charges		500
10-57-622	Health & Wellness Expenses Peer Support		1,500
10-57-745	Equipment Costing Over \$500		10,000
10-57-811	Sales Tax Rev Bond - Principal 28% Fire, 72% Recreation		28,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
FIRE						
10-57-120	Part-time Employee Salaries	174,139	356,881	401,319	410,000	395,000
10-57-131	Employee Benefit-Employer FICA	13,322	26,702	31,347	29,000	31,000
10-57-133	Employee Benefit - Work. Comp.	5,860	12,437	13,225	14,000	16,000
10-57-134	Employee Benefit - UI	1,000	0	5,000	5,000	3,000
10-57-137	Employee Testing	862	336	474	500	1,000
10-57-140	Uniforms	7,798	3,493	11,792	12,000	8,500
10-57-210	Books/Subscriptions/Membership	822	572	950	2,500	1,000
10-57-230	Travel and Training	12,704	10,217	8,244	12,000	8,500
10-57-240	Office Supplies & Expense	1,415	523	1,811	1,000	2,000
10-57-250	Equipment Supplies & Maint.	41,559	18,673	29,683	40,000	12,000
10-57-256	Fuel Expense	4,534	4,733	3,591	4,000	4,000
10-57-260	Building Supplies and Maint.	20,573	8,997	11,441	12,000	12,000
10-57-270	Utilities	10,911	8,066	5,611	5,000	5,000
10-57-280	Telephone	5,691	7,018	6,051	5,000	5,000
10-57-350	Software Maintenance	1,008	641	5,449	6,000	8,000
10-57-370	Professional & Tech. Services	13,078	19,141	17,122	13,000	18,000
10-57-450	Special Public Safety Supplies	56,454	53,608	23,224	25,000	25,000
10-57-530	Interest Expense - Bond	8,542	7,870	6,670	7,000	7,000
10-57-550	Banking Charges	267	317	229	500	500
10-57-622	Health & Wellness Expenses	555	131	0	1,500	1,500
10-57-745	Equipment Costing over \$500	11,243	0	20,000	10,000	10,000
10-57-811	Sales Tax Rev Bond - Principal	23,240	24,640	28,000	28,000	28,000
		415,576	564,994	631,235	643,000	602,000

PLANNING AND ZONING

FY 2020-2021

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



Planning and Zoning

10-58-110	Full-time Employee Salaries - 2.15 FTE Public Works Director, Building Inspector and Devel. Coordinator	122,000
10-58-120	Part-time Employee Salaries 5 Planning Commission Members	4,000
10-58-130	Employee Benefit - Retirement	30,000
10-58-131	Employee Benefit-Employer FICA	10,000
10-58-133	Employee Benefit - Work. Comp.	3,000
10-58-134	Employee Benefit - UI	1,100
10-58-135	Employee Benefit - Health Ins.	23,000
10-58-137	Employee Testing	0
10-58-140	Uniforms <i>1.15 FTE Public Works Uniform and Cleaning costs</i>	1,200
10-58-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i> Building Code books (updated every three years) ICC memberships - National, State & local	500
10-58-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i> ULCT fall conf - Planning commission Land Use Academy of Utah(LUAU) Utah Land Use Institute UCICC (2) Iworq	6,000 1,000 800 2,000 2,000 200
10-58-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	4,000
10-58-255	Vehicle Lease <i>Department share based on FTE</i>	0
10-58-256	Fuel Expense	1,000
10-58-280	Telephone	1,700

10-58-310	Professional & Tech. - Planner (Moved from Administrative Dept.)	12,500
10-58-311	Professional & Tech. - Eco Dev/ Comm Fundraising (Moved from Administrative Dept.)	0
10-58-312	Professional & Tech. - Engineer (Moved from Administrative Dept.)	60,000
10-58-319	Professional & Tech. - Subd. Review (Moved from Administrative Dept.)	80,000
10-58-325	GIS/ Mapping	15,000
10-58-350	Software Maintenance	3,000
10-58-370	Professional & Tech.	0
10-58-620	Miscellaneous General Plan Update	2,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
Planning and Zoning						
10-58-110	Full-time Employee Salaries	81,077	98,465	98,534	82,000	122,000
10-58-120	Part-time Employee Salaries	3,591	14,567	47,874	33,000	4,000
10-58-130	Employee Benefit - Retirement	15,406	19,608	24,832	20,000	30,000
10-58-131	Employee Benefit-Employer FICA	6,063	8,308	11,502	9,000	10,000
10-58-133	Employee Benefit - Work. Comp.	1,624	2,031	13,127	3,000	3,000
10-58-134	Employee Benefit - U.I.	1,000	0	1,800	1,600	1,100
10-58-135	Employee Benefit - Health Ins.	12,394	15,147	9,641	10,000	23,000
10-58-137	Employee Testing	65	228	180	0	0
10-58-140	Uniforms	502	1,522	1,151	900	1,200
10-58-210	Books/Subscriptions/Membership	600	40	475	1,500	500
10-58-230	Travel & Training	1,213	1,325	4,294	5,000	6,000
10-58-250	Equipment Supplies & Maint.	5,691	6,730	4,145	4,000	4,000
10-58-255	Vehicle Lease	8,799	0	0	0	0
10-58-256	Fuel Expense	724	1,173	900	1,000	1,000
10-58-280	Telephone	0	1,085	1,530	0	1,700
10-58-310	Professional & Tech. - Planner	13,954	11,560	13,700	12,000	12,500
10-58-312	Professional & Tech. - Engineer	59,285	66,589	82,648	60,000	60,000
10-58-319	Professional & Tech. - Subd. Reviews	89,584	69,359	55,309	80,000	80,000
10-58-325	GIS/ Mapping	0	0	0	0	15,000
10-58-350	Software Maintenance	2,459	3,259	2,880	3,000	3,000
10-58-370	Professional & Tech. Services	1,228	946	0	0	0
10-58-620	Miscellaneous	202	0	1,977	2,000	2,000
		305,459	321,941	376,500	328,000	380,000

STREETS

FY 2020-2021

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



STREETS

10-60-110	Full-Time Employee Salaries - .75 FTE		48,000
10-60-120	Part-Time Employee Salaries - .77 FTE		20,000
10-60-130	Employee Benefit - Retirement		12,000
10-60-131	Employee Benefit-Employer FICA		5,200
10-60-133	Employee Benefit - Work. Comp.		2,000
10-60-134	Employee Benefit - UI		600
10-60-135	Employee Benefit - Health Ins.		8,000
10-60-137	Employee Testing		500
10-60-140	Uniforms <i>.75 FTE Public Works Uniform and Cleaning costs</i>		800
10-60-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>		2,000
	Road School	1,500	
	Misc.	500	
10-60-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>		6,000
10-60-255	Vehicle Lease <i>Department share based on FTE</i>		0
10-60-256	Fuel Expense		5,000
10-60-260	Buildings & Grounds - Shop <i>33% of Shop building and grounds maintenance</i>		5,000
10-60-271	Utilities - Street Lights <i>Power & Repair</i>		60,000
10-60-312	Professional & Tech. - Engineer New Development	20,000	20,000
10-60-325	GIS/ Mapping		10,000

10-60-350	Software Maintenance <i>Software maintenance contracts</i>		3,000
10-60-370	Professional & Tech. Services Other	900	900
10-60-410	Special Highway Supplies Sweeping (3 times a year) Barricades Repairs		15,000
10-60-411	Snow Removal		35,000
10-60-415	Mailboxes and Street Signs <i>Developer paid mailboxes and signs</i>		10,000
10-60-416	Streetlights <i>New streetlights - both city and developer paid</i>		20,000
10-60-420	Weed Control		1,500
10-60-422	Crosswalk/Street Painting		5,000
10-60-424	Curb, Gutter and Sidewalk Restoration		0
10-60-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>		500
10-60-745	Equipment		0

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
STREETS						
10-60-110	Full-Time Employee Salaries	43,228	41,640	44,957	39,000	48,000
10-60-120	Part-Time Employee Salaries	11,356	16,082	13,164	21,000	20,000
10-60-130	Employee Benefit - Retirement	8,624	7,854	8,645	10,000	12,000
10-60-131	Employee Benefit-Employer FICA	4,076	4,255	4,340	4,500	5,200
10-60-133	Employee Benefit - Work. Comp.	1,351	1,426	1,335	1,700	2,000
10-60-134	Employee Benefit - UI	900	0	800	800	600
10-60-135	Employee Benefit - Health Ins.	6,834	7,805	7,937	10,000	8,000
10-60-137	Employee Testing	385	225	233	0	500
10-60-140	Uniforms	1,159	928	1,102	1,000	800
10-60-230	Travel & Training	881	598	1,900	2,000	2,000
10-60-250	Equipment Supplies & Maint.	18,535	12,270	5,131	17,000	6,000
10-60-255	Vehicle Lease	8,799	0	0	0	0
10-60-256	Fuel Expense	2,728	2,346	4,568	5,000	5,000
10-60-260	Buildings & Grounds - Shop	7,416	3,376	1,975	10,000	5,000
10-60-271	Utilities - Street Lights	51,430	36,066	48,594	50,000	60,000
10-60-312	Professional & Tech. - Engineer	32,235	35,405	27,510	30,000	20,000
10-60-325	GIS/ Mapping	0	0	9,000	0	10,000
10-60-350	Software Maintenance	891	641	2,364	3,000	3,000
10-60-370	Professional & Tech. Services	531	150	800	1,000	900
10-60-410	Special Highway Supplies	9,893	27,113	13,295	15,000	15,000
10-60-411	Snow Removal Supplies	23,012	36,677	29,564	35,000	35,000
10-60-415	Mailboxes and Street Signs	0	0	0	0	10,000
10-60-416	Street Lights	0	0	0	0	20,000
10-60-420	Weed Control	11	341	1,338	2,500	1,500
10-60-422	Crosswalk/Street Painting	4,645	0	4,700	5,000	5,000
10-60-424	Curb & Gutter Restoration	0	0	0	0	0
10-60-550	Banking Charges	86	198	329	500	500
		239,006	235,396	233,580	264,000	296,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
ROAD IMPACT FEE FUND						
Revenue						
24-37-100	Interest Earnings	4,036	7,066	8,851	0	0
24-37-200	Road Impact Fees	60,632	69,865	250,247	40,000	250,000
	Total Revenue	64,668	76,931	259,098	40,000	250,000
Contributions and Transfers						
24-39-500	Contribution From Fund Balance	0	0	250,000	210,000	77,000
	Total Contributions and Transfers	0	0	250,000	210,000	77,000
Expenditures						
24-40-760	Transfers	24,011	0	500,000	250,000 *	327,000
	Total Expenditures	24,011	0	500,000	250,000	327,000
	Road Impact Fee Fund Revenue Total	64,668	76,931	509,098	250,000	327,000
	Road Impact Fee Fund Expenditure Total	24,011	0	500,000	250,000	327,000
	Net Road Impact Fee Fund	40,657	76,931	9,098	0	0

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

PARKS DEPARTMENT

FY 2020-2021

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

PARKS

10-70-110	Full-Time Employee Salaries - 2.65 FTE	100,000
10-70-120	Part-time Employee Salaries - .3 FTE	14,000
10-70-130	Employee Benefit - Retirement	21,000
10-70-131	Employee Benefit-Employer FICA	9,000
10-70-133	Employee Benefit - Work. Comp.	4,000
10-70-134	Employee Benefit - UI	1,000
10-70-135	Employee Benefit - Health Ins.	31,000
10-70-137	Employee Testing	400
10-70-140	Uniforms <i>Uniform and Cleaning costs</i>	2,700
10-70-230	Travel & Training <i>Charges for conferences, educational materials, & employee travel</i>	4,000
	Playground Equipment Certification (URPA)	500
	Utah Recreation & Parks Assoc. Conference (2)	3,000
	Sod Classes	500
10-70-250	Equipment Supplies & Maint. <i>Upkeep or repair of equipment and operating supplies</i>	15,000
10-70-255	Vehicle Lease <i>Department share based on FTE</i>	0

10-70-256	Fuel Expense		5,000
10-70-260	Buildings & Grounds - Shop		5,000
	<i>33% of Shop building and grounds improvements</i>		
10-70-261	Grounds Supplies & Maintenance		39,000
	<i>Upkeep and repair of park grounds and structures</i>		
10-70-270	Utilities		8,000
	<i>Electricity and Secondary Water expenses</i>		
	Electricity	5,500	
	Water	2,500	
10-70-280	Telephone		1,600
10-70-312	Professional & Tech. - Engineer		20,000
10-70-350	Software Maintenance		1,000
	<i>Software maintenance contracts</i>		
10-70-430	Beautification and Trails		0
10-70-435	Safety Incentive Program		0
10-70-550	Banking Charges		300
	<i>Bank charges and fees and credit card transaction fees</i>		
10-70-626	UTA Park and Ride		15,000
	<i>Dumpsters and trash removal, lights, snow removal and repairs</i>		
10-70-740	Equipment Purchases		2,000
	Trailer	2,000	
	IMPACT FEE FUND		
23-40-760	Projects		390,000
	Cherry Farms Ballfield	190,000	
	Canyon Meadows Gravel Parking Lot	50,000	
	Canyon Meadows Pickleball Court	150,000	

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
PARKS						
10-70-110	Full-Time Employee Salaries	54,270	53,177	83,172	55,000	100,000
10-70-120	Part-time Employee Salaries	6,684	3,040	16,000	16,000	14,000
10-70-130	Employee Benefit - Retirement	10,367	9,521	14,918	14,000	21,000
10-70-131	Employee Benefit-Employer FICA	4,568	4,089	6,196	6,000	9,000
10-70-133	Employee Benefit - Work. Comp.	1,683	1,380	1,886	3,000	4,000
10-70-134	Employee Benefit - UI	800	0	2,000	2,000	1,000
10-70-135	Employee Benefit - Health Ins.	10,786	17,201	17,559	33,000	31,000
10-70-137	Employee Testing	146	501	200	0	400
10-70-140	Uniforms	1,232	2,240	2,713	1,600	2,700
10-70-230	Travel & Training	560	52	1,728	2,500	4,000
10-70-250	Equipment Supplies & Maint.	10,324	11,978	14,663	9,000	15,000
10-70-255	Vehicle Lease	0	0	0	0	0
10-70-256	Fuel Expense	6,445	3,991	3,831	5,000	5,000
10-70-260	Buildings & Grounds - Shop	217	194	0	10,000	5,000
10-70-261	Grounds Supplies & Maintenance	16,978	34,148	39,240	35,000	39,000
10-70-270	Utilities	12,821	5,534	9,170	8,000	8,000
10-70-280	Telephone	0	308	1,534	0	1,600
10-70-312	Professional & Tech. - Engineer	13,085	19,835	24,891	20,000	20,000
10-70-350	Software Maintenance	523	641	734	600	1,000
10-70-430	Beautification and Trails	7,516	0	3,500	2,000	0
10-70-550	Banking Charges	267	198	259	300	300
10-70-626	UTA Park and Ride	10,891	17,639	14,251	15,700	15,000
10-70-740	Equipment	0	33,564	0	1,300	2,000
		170,162	219,230	258,446	240,000	299,000

Account No.	Account Title	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
PARK IMPACT FEE FUND						
Revenue						
23-37-100	Interest Earnings	1,744	7,561	12,071	1,000	1,000
23-37-200	Park Impact Fees	130,707	210,368	225,008	80,000	225,000
	Total Revenue	132,450	217,930	237,079	81,000	226,000
Contributions and Transfers						
23-39-500	Contribution From Fund Balance	0	0	79,000	79,000	164,000
	Total Contributions and Transfers	0	0	79,000	79,000	164,000
Expenditures						
23-40-760	Transfers	2,996	0	160,000	160,000	390,000
	Total Expenditures	2,996	0	160,000	160,000	390,000
	Park Impact Fee Fund Revenue Total	132,450	217,930	316,079	160,000	390,000
	Park Impact Fee Fund Expenditure Total	2,996	0	160,000	160,000	390,000
	Net Total Park Impact Fee Fund	129,455	217,930	156,079	0	0

CAPITAL PROJECTS FUND

FY 2020-2021

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

Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
CAPITAL PROJECTS						
REVENUES						
45-31-300	Sales Tax	600,000	330,000	200,000	200,000	171,000
45-33-400	State Grants	0	0	360,000	0	0
45-34-270	Developer Pmts for Improvements	0	0	257,500	827,000	0
45-34-440	Contributions	0	0	0	241,600	0
45-34-445	Contributions - Restricted	1,079	0	0	0	0
45-36-100	Interest Income	18,132	25,154	12,894	8,000	10,000
45-36-110	Gain on Sale of Assets	0	1,890	0	0	0
45-39-389	Fund Balance to be Appropriated	0	0	1,000,000	824,400	64,000
45-39-470	Transfer from General Fund	8,500	0	0	0	0
45-39-800	Transfer from Impact Fees	22,623	0	500,000	395,000 *	717,000
45-39-810	Transfer from Class "C"	0	377,334	788,000	500,000	0
		650,334	734,378	3,118,394	2,996,000	962,000

* Park Impact \$390,000

* Road Impact \$327,000

CAPITAL PROJECTS

45-43-740	Fire - Purchase of Equipment					120,000
	Power Lift Gurney				35,000	
	Restrict additional for vehicle replacement				85,000	
45-60-740	Streets - Purchase of Equipment					125,000
	Tractor and Attachments - Replacement				75,000	
	Survey & Master site layout - Public Works Shop				50,000	
45-70-730	Parks - Improvements Other than Buildings					390,000
	Cherry Farms Ballfield				190,000	
	Canyon Meadows Gravel Parking Lot				50,000	
	Canyon Meadows Pickleball Court				150,000	

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
CAPITAL PROJECTS						
45-43-740	Admin. - Purchase of Equipment	0	10,950	0	0	0
45-57-720	Fire - Buildings	0	0	22,825	30,000	0
45-57-740	Fire - Purchase of Equipment	274,094	270,009	85,000	85,000	120,000
45-60-720	Streets - Buildings	5,050	5,150	800,000	800,000	0
45-60-730	Streets - Improv. Other than Bldgs.	571,469	501,868	1,677,758	1,702,000	0
45-60-740	Streets - Purchase of Equipment	0	261,372	0	34,000	125,000
45-70-730	Parks - Improv. Other than Bldgs.	36,215	11,772	223,887	220,000	390,000
45-70-740	Parks - Purchase of Equipment	0	95,245	123,231	125,000	0
	Contribution to Fund Balance			0	0	327,000
		886,827	1,156,365	2,932,701	2,996,000	962,000

RECREATION FUND

FY 2020-2021

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

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



RECREATION FUND

RECREATION EXPENDITURES

20-71-110	Full-time Salaries <i>Recreation Director</i>	56,000
20-71-120	Part-time Salaries - 1.6 FTE <i>5 Employees</i>	43,000
20-71-130	Employee Benefit - Retirement	12,000
20-71-131	Employee Benefit-Employer FICA	7,500
20-71-133	Employee Benefit - Work. Comp.	2,000
20-71-134	Employee Benefit - UI	1,000
20-71-135	Employee Benefit - Health Ins.	11,000
20-71-137	Employee Testing	200
20-71-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	1,500
	Utah Rec & Parks Association Conference	1,000
	ULCT Conferences	300
	Other	200
20-71-240	Office Supplies and Expense <i>Copier Supplies, Postage, and general office supplies</i>	1,000
20-71-241	Materials & Supplies <i>Towel Service</i>	2,000
20-71-250	Equipment Supplies & Maint. <i>Upkeep or repair of equipment and operating supplies</i>	1,000
	Weight Equipment	
20-71-256	Fuel Expense	200
20-71-262	General Government Buildings <i>Upkeep of building and floor resurfacing</i>	2,000
20-71-270	Utilities <i>Electricity and Natural Gas expenses</i>	6,000
20-71-280	Telephone	4,000

20-71-331	Community Events Daddy/Daughter Halloween	3,500
20-71-350	Software Maintenance <i>Software maintenance contracts</i>	800
20-71-480	Basketball <i>Jr. Jazz program - 300 participants</i>	11,000
20-71-481	Baseball & Softball <i>T-ball, Coach Pitch, Machine Pitch, baseball & softball - 250 participants</i>	7,000
20-71-482	Soccer <i>Pre-kindergarten to 4th grade; 300 participants</i>	4,000
20-71-483	Flag Football <i>1st to 9th grade, co-educational - 110 participants</i>	2,500
20-71-484	Volleyball <i>Girls 3rd to 9th grade - 70 participants</i>	1,500
20-71-485	Summer Fun <i>Citizen participation at Roy City Aquatics Center - 1200 participants</i>	2,000
20-71-486	Sr Luncheon <i>Held 6 times a year - 21 Participant per luncheon</i>	1,500
20-71-488	Competition Basketball	9,000
20-71-489	Competition Baseball	300
20-71-491	Fly Fishing	1,000
20-71-492	Wrestling	2,000
20-71-530	Interest Expense - Bond 28% Fire, 72% Recreation	17,000
20-71-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	800
20-71-610	Miscellaneous	700
20-71-625	Cash Over and Short	0
20-71-740	Equipment Rental of Exercise Equipment	5,000
20-71-811	Sales Tax Rev Bond - Principal 28% Fire, 72% Recreation	72,000
20-71-900	Increase in Fund Balance	0

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
RECREATION						
20-71-110	Full-Time Employee Salaries	47,974	50,837	54,109	54,000	56,000
20-71-120	Part-time Employees Salaries	37,695	33,601	41,175	51,000	43,000
20-71-130	Employee Benefit - Retirement	9,098	9,273	9,924	11,000	12,000
20-71-131	Employee Benefit-Employer FICA	6,461	6,497	7,487	8,000	7,500
20-71-133	Employee Benefit - Work. Comp.	1,696	2,232	1,762	2,000	2,000
20-71-134	Employee Benefit - Unemployment Ins.	1,300	0	2,000	2,000	1,000
20-71-135	Employee Benefit - Health Ins.	8,399	8,594	9,156	11,000	11,000
20-71-137	Employee Testing	356	410	324	200	200
20-71-230	Travel & training	720	1,183	1,450	1,500	1,500
20-71-240	Office Supplies and Expense	623	751	877	1,000	1,000
20-71-241	Materials & Supplies	1,128	1,583	1,547	2,000	2,000
20-71-250	Equipment Supplies & Maint.	472	1,459	820	1,000	1,000
20-71-256	Fuel Expense	308	295	116	200	200
20-71-262	General Government Buildings	1,907	330	731	4,000	2,000
20-71-270	Utilities	8,416	4,002	6,794	7,000	6,000
20-71-280	Telephone	3,316	3,571	2,797	4,000	4,000
20-71-331	Community Events	1,442	1,106	938	1,500	3,500
20-71-340	Program Officials	0	0	0	0	0
20-71-350	Software Maintenance	1,008	641	764	700	800
20-71-480	Basketball	10,686	10,804	11,180	11,000	11,000
20-71-481	Baseball & Softball	6,225	6,781	6,269	7,000	7,000
20-71-482	Soccer	3,419	5,035	1,723	4,500	4,000
20-71-483	Flag Football	2,221	2,817	1,402	3,000	2,500
20-71-484	Volleyball	1,185	935	949	2,000	1,500
20-71-485	Summer Fun	700	1,792	1,988	2,000	2,000
20-71-486	Sr Luncheon	1,434	1,280	1,484	1,500	1,500
20-71-487	Knight's Football	0	0	0	0	0
20-71-488	Competition Basketball	8,192	7,883	8,559	9,000	9,000
20-71-489	Competition Baseball	197	167	0	300	300
20-71-491	Fly Fishing	0	0	0	1,000	1,000
20-71-492	Wrestling	0	0	2,000	2,000	2,000
20-71-530	Interest Expense	21,966	20,236	16,304	17,000	17,000
20-71-550	Banking Charges	898	1,236	733	800	800
20-71-610	Miscellaneous	1,106	503	586	800	700
20-71-625	Cash Over and Short	(15)	0	0	0	0
20-71-740	Equipment	962	501	0	1,000	5,000
20-71-811	Bond Principal	59,760	63,360	0	72,000	72,000
20-71-915	Transfer to Admin Svcs	19,500	15,500	8,000	16,000	16,000
		270,757	265,194	203,946	313,000	308,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
RECREATION IMPACT FEE FUND						
Revenue						
27-34-200	Recreation Impact Fees	73,392	76,442	90,882	65,000	70,000
	Total Source: 34:	73,392	76,442	90,882	65,000	70,000
27-37-100	Interest Earnings	1,581	850	810	1,000	1,000
	Total Revenue	74,973	77,292	91,692	66,000	71,000
Contributions and Transfers						
27-39-500	Contribution From Fund Balance	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0
Expenditures						
27-80-800	Transfers	69,800	94,465	92,000	66,000	71,000
	Total Expenditures	69,800	94,465	92,000	66,000	71,000
	Recreation Impact Fee Fun Revenue Tot	74,973	77,292	91,692	66,000	71,000
	Recreation Impact Fee Fund Expenditure	69,800	94,465	92,000	66,000	71,000
	Net Total Park Impact Fee Fund	5,173	-17,173	(308)	0	0

TRANSPORTATION UTILITY FUND

FY 2020-2021

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

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

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

Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
TRANSPORTATION UTILITY						
MISCELLANEOUS REVENUE						
56-36-100	Interest Earnings	8,770	3,289	4,686	1,000	3,000
Total Miscellaneous Revenue:		8,770	3,289	4,686	1,000	3,000
TRANSPORTATION UTILITY REVENUE						
56-31-305	Transportation - Local Option	57,797	75,784	101,858	62,000	85,000
56-33-560	Class "C" Road Fund Allotment	0	0	(0)	211,500	80,000
56-34-270	Developer Pmts for Improv	0	0	13,500	13,500	118,000
56-37-800	Transportation Utility Fee	125,524	258,091	400,919	380,000	400,000
Total Transportation Utility Revenue:		183,321	333,875	516,277	667,000	683,000
CONTRIBUTIONS AND TRANSFERS						
	Contribution From Fund Balance	0	0	0	110,000	50,000
56-39-500	Contribution From Fund Bal - Class C	0	0	0	0	0
Total Contributions and Transfers		0	0	0	110,000	50,000
		192,091	337,164	520,963	778,000	736,000

Transportation Utility Fund

56-76-312	Professional & Tech. - Engineer					18,000
56-76-424	Curb & Gutter Restoration					50,000
56-76-425	Street Maintenance					0
56-76-730	Street Projects					668,000
	City Projects				550,000	
	New Subdivision chip seal (paid by developers)				118,000	

WATER UTILITY FUND

FY 2020-2021

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

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

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

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



Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
WATER UTILITY FUND						
WATER UTILITIES REVENUE						
51-37-100	Water Sales	1,068,384	1,434,772	1,415,450	1,500,000	1,400,000
51-37-105	Water Connection Fee	23,296	24,910	38,345	16,000	20,000
51-37-130	Penalties	44,505	40,940	41,085	39,000	40,000
Total Water Utilities Revenue:		1,136,184	1,500,622	1,494,880	1,555,000	1,460,000
MISCELLANEOUS						
51-34-270	Developer Payments for Improvements	0	0	310,000	0	1,635,000
51-36-100	Interest Earnings	24,148	50,055	55,591	15,000	17,000
51-36-300	Sundry Revenues	3,475	3,050	2,550	0	0
51-38-920	Gain Loss Sale of Assets	0	24,000	0	0	0
Total Miscellaneous		27,623	77,105	368,141	15,000	1,652,000
CONTRIBUTIONS AND TRANSFERS						
51-38-820	Transfer from Water Impact Fd	107,365	71,579	110,000	110,000	75,000
51-38-910	Capital Contributions	165,523	44,119	20,000	20,000	0
51-39-500	Contribution from Fund Balance	0	0	0	1,064,000	838,000
Total Contributions and Transfers:		272,888	115,698	130,000	1,194,000	913,000
		1,436,695	1,693,424	1,993,021	2,764,000	4,025,000

WATER UTILITY

51-40-110	Full-Time Employee Salaries - 2.0 FTE	107,000
51-40-120	Part-time Employee Salaries	0
51-40-130	Employee Benefit - Retirement	25,000
51-40-131	Employee Benefit-Employer FICA	9,000
51-40-133	Employee Benefit - Work. Comp.	4,000
51-40-134	Employee Benefit - UI	900
51-40-135	Employee Benefit - Health Ins.	31,000
51-40-140	Uniforms <i>2.0FTE Public Works Uniform and Cleaning costs</i>	2,000
51-40-210	Books/Subscriptions/Membership <i>Memberships in Professional Organizations and Subscriptions</i>	3,000
	Rural Water Users of Utah	2200
	APWA	50
	AWWA	350
	Cross-Control Certification	400
51-40-230	Travel <i>Charges for conferences, educational materials, & employee travel</i>	1,500
	Rural Water Conference	
	Backflow Technician Certification	
	Other local classes	
51-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	1,600
51-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	10,000
51-40-255	Vehicle Lease	0
51-40-256	Fuel Expense	5,000
51-40-260	Buildings & Grounds <i>33% of Shop building and grounds maintenance</i>	5,000

51-40-270	Water - Power & Pumping	14,000
51-40-280	Telephone and wireless	2,000
51-40-311	Professional/Technical <i>Bond disclosure preparation and submission</i>	2,000
51-40-312	Professional/Technical-Engineering <i>Engineering Services including GIS</i>	10,000
51-40-315	Professional/Technical - Auditor	0
51-40-325	GIS/ Mapping	5,000
51-40-350	Software Maintenance <i>Software maintenance contracts</i> Master Meter IWorq Caselle Win-911 LogMeIn	8,000
51-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	14,000
51-40-480	Special Water Supplies <i>Testing supplies and costs to insure water quality</i> Chemtech-Ford Davis County Health	3,000
51-40-481	Water Purchases <i>Culinary water purchased from Weber Basin</i>	350,000
51-40-485	Fire Hydrant Update <i>Replace 6 per year for the next 3 years.</i>	50,000
51-40-490	Water O & M Charge <i>Water system supplies and maintenance.</i>	1,000
51-40-530	Interest Expense <i>Interest payment on Bond</i>	121,000
51-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	4,000
51-40-650	Depreciation	235,000
51-40-720	Meter Replacements <i>Replace 400 meters</i>	100,000

51-40-811	Bond - Principal <i>Principal payment on bond</i>		95,000
51-80-512	Contributions		0
51-40-730	Improvements other than Buildings East Bench Transmission Line Cottonwood Drive upgrade	1,800,000 700,000	2,500,000
51-40-740	Equipment Metering and SCADA	200000	200,000
51-40-750	Vehicles		45,000
51-40-900	Contribution to Fund Balance		0
51-40-915	Transfer to Admin Svs		61,000

WATER IMPACT FEE FUND

	Bond Payment		75,000
--	--------------	--	--------

Account +N27+/-	Account Title	2016-17 Actual	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
WATER							
51-40-110	Full-Time Employee Salaries	125,619	88,699	85,241	101,739	96,000	107,000
51-40-120	Part-time Employee Salaries	2,627	0	0	0	0	0
51-40-130	Employee Benefit - Retirement	31,180	18,804	17,859	19,478	23,000	25,000
51-40-131	Employee Benefit-Employer FICA	9,574	8,201	6,686	7,784	8,000	9,000
51-40-133	Employee Benefit - Work. Comp.	2,428	2,298	2,527	2,768	3,000	4,000
51-40-134	Employee Benefit - UI	0	1,000	0	1,400	1,400	900
51-40-135	Employee Benefit - Health Ins.	14,842	20,867	23,915	23,704 *	36,000	31,000
51-40-137	Employee Testing	36	0	291	0	0	0
51-40-140	Uniforms	512	674	1,084	1,394	900	2,000
51-40-210	Books/Subscriptions/Membership	0	2,360	1,760	1,600	1,600	3,000
51-40-230	Travel & Training	1,682	2,077	3,146	1,400	1,500	1,500
51-40-240	Office Supplies & Expense	1,219	1,789	958	1,493	1,800	1,600
51-40-250	Equipment Supplies & Maint.	10,002	8,725	11,501	7,550	25,000	10,000
51-40-256	Fuel Expense	1,987	2,050	2,892	4,703	2,000	5,000
51-40-260	Buildings & Grounds	25	0	0	1,130	10,000	5,000
51-40-270	Utilities	19,875	17,289	11,404	14,082	24,000	14,000
51-40-280	Telephone	2,169	2,352	2,060	2,132	2,000	2,000
51-40-312	Professional/Technical-Engineering	60,436	25,015	19,069	6,904	70,000	10,000
51-40-318	Professional/Technical	1,500	86,298	576	2,200	2,200	2,000
51-40-325	GIS/ Mapping	0	0	0	3,000	0	5,000
51-40-350	Software Maintenance	5,193	4,924	16,593	7,561	7,000	8,000
51-40-370	Utility Billing Services	10,004	10,766	11,490	13,364	11,000	14,000
51-40-480	Special Water Supplies	2,541	10,449	4,520	2,409	7,000	3,000
51-40-481	Water Purchases	252,619	262,416	277,632	315,682	313,000	350,000
51-40-485	Fire Hydrant Update	34,140	51,539	0	50,000	50,000	50,000
51-40-490	O & M Charge	72,225	91,741	51,963	95,544	74,000	1,000
51-40-495	Meter Replacements	44,275	40,736	39,848	39,886	50,000	100,000
51-40-530	Interest Expense	139,323	110,875	105,222	119,239	120,600	121,000
51-40-550	Banking Charges	4,574	4,868	5,075	2,381	7,000	4,000
51-40-650	Depreciation	207,439	203,522	217,883	235,000	235,000	235,000
51-40-811	Bond - Principal	75,000	85,000	95,000	95,000	95,000	95,000
51-40-730	Improv. Other than Buildings	56,817	39,910	246,420	937,276	1,130,000	2,500,000
51-40-740	Equipment	0	90,623	94,750	74,558	250,000	200,000
51-40-750	Capital Outlay - Vehicles	22,250	0	0	0	45,000	45,000
51-40-915	Transfer to Admin Svs	0	68,900	59,000	61,000	61,000	61,000
	Transfer to Reserve for Replacement						
		1,212,114	1,364,769	1,416,364	2,253,358	2,764,000	4,025,000

Account No.	Account Title	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
WATER IMPACT FEE FUND						
Revenue						
26-37-100	Interest Earnings	2,816	1,934	2,960	1,000	1,000
26-37-200	Water Impact Fees	104,126	126,604	140,095	100,000	120,000
	Total Revenue	106,942	128,538	143,055	101,000	121,000
Contributions and Transfers						
26-39-500	Contribution From Fund Balance	0	0	69,000	69,000	69,000
Expenditures						
26-40-760	Projects	0	0	0	0	0
26-80-800	Transfers	107,338	71,579	150,000	170,000	75,000
	Contribution to Fund Balance	0	0	0	0	115,000
	Water Impact Fee Fund Revenue Total	106,942	128,538	212,055	170,000	190,000
	Water Impact Fee Fund Expenditure Total	107,338	71,579	150,000	170,000	190,000
	Net Total Water Impact Fee Fund	-396	56,959	62,055	0	0
	 Bond Payment					

SEWER UTILITY FUND

FY 2020-2021

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

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



Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
SEWER UTILITY FUND						
MISCELLANEOUS REVENUE						
52-36-100	Interest Earnings	32,051	57,231	64,100	25,000	50,000
Total Miscellaneous Revenue:		32,051	57,231	64,100	25,000	50,000
SEWER UTILITIES REVENUE						
52-37-300	Sewer Sales	885,324	909,221	941,051	900,000	940,000
52-37-360	CWDIS 5% Retainage	10,265	11,782	16,736	10,000	10,000
Total Sewer Utilities Revenue:		895,589	921,002	957,786	910,000	950,000
CONTRIBUTIONS & TRANSFERS						
52-38-820	Transfer from Sewer Impact	124,967	55,410	180,000	150,000	237,500
52-38-910	Capital Contributions	193,960	25,880	18,000	18,000	0
52-39-500	Contribution from Fund Balance	0	0	0	858,000	562,500
Total Contributions:		318,927	81,290	198,000	1,026,000	800,000
		1,246,566	1,059,523	1,219,886	1,961,000	1,800,000

SEWER UTILITY

EXPENDITURES

52-40-110	Full-Time Employee Salaries - .85 FTE	56,000
52-40-120	Part-time Employee Salaries	0
52-40-130	Employee Benefit - Retirement	14,000
52-40-131	Employee Benefit-Employer FICA	5,000
52-40-133	Employee Benefit - Work. Comp.	2,000
52-40-134	Employee Benefit - UI	1,000
52-40-135	Employee Benefit - Health Ins.	15,000
52-40-140	Uniforms <i>.85 FTE Public Works Uniform and Cleaning costs</i>	900
52-40-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	4,000
52-40-240	Office Supplies & Expense <i>Copier Supplies, Postage, and general office supplies</i>	1,000
52-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. supplies, including pump repair</i>	5,000
52-40-255	Vehicle Lease	0
52-40-270	Sewer - Power & Pumping	600
52-40-312	Professional/Technical-Engineering	41,000
	Engineering	6,000.0
	DWQ Exception	10,000.
		0
	CFP/IFFP/ISP	20,000.
		0
	SSMP Update	5,000.0
52-40-325	GIS/ Mapping	1,000
52-40-350	Software Maintenance <i>Software maintenance contracts</i> <i>Caselle</i>	4,000 4,000

52-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	9,000
52-40-490	Sewer O & M Charge <i>Sewer system supplies and maintenance.</i>	35,000
52-40-491	Sewer Treatment Fee <i>Central Weber Sewer Improvement District charges - 4% increase</i>	480,000
52-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	3,500
52-40-650	Depreciation	130,000
52-40-690	Projects Upsize trunk line in Cottonwood Cove	950,000 950,000
52-40-915	Transfer to Admin Svcs	42,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
SEWER UTILITY						
52-40-110	Full-Time Employee Salaries	46,272	41,205	47,491	44,000	56,000
52-40-120	Part-time Employee Salaries	0	0	0	0	0
52-40-130	Employee Benefit - Retirement	11,302	8,857	8,183	11,000	14,000
52-40-131	Employee Benefit-Employer FICA	5,069	3,224	4,910	4,000	5,000
52-40-133	Employee Benefit - Work. Comp.	1,266	1,018	1,016	2,000	2,000
52-40-134	Employee Benefit - UI	500	0	1,000	1,000	1,000
52-40-135	Employee Benefit - Health Ins.	9,903	6,508	5,194	14,000	15,000
52-40-140	Uniforms	233	357	776	900	900
52-40-230	Travel & Training	260	2,488	2,275	3,000	4,000
52-40-240	Office Supplies & Expense	1,112	819	993	1,000	1,000
52-40-250	Equipment Supplies & Maint.	4,401	2,790	4,266	5,000	5,000
52-40-270	Sewer - Power & Pumping	476	317	502	500	600
52-40-312	Professional/Technical-Engin	9,630	6,987	2,985	6,000	41,000
52-40-325	GIS/ Mapping	0	0	1,000	0	1,000
52-40-350	Software Maintenance	1,569	1,924	3,561	2,000	4,000
52-40-370	Utility Billing Services	7,524	8,023	8,945	7,000	9,000
52-40-490	O & M Charge	21,962	16,620	14,366	60,000	35,000
52-40-491	Sewer Treatment Fees	443,321	453,185	469,184	460,000	480,000
52-40-550	Banking Charges	4,041	3,035	2,088	4,000	3,500
52-40-650	Depreciation	121,029	129,395	130,000	130,000	130,000
52-40-690	Projects	20,752	133,358	126,000	958,000	950,000
52-40-915	Transfer to Admin Svcs	32,500	40,500	41,600	41,600	42,000
52-40-990	Transfer to Fund Balance	0	0	0	0	0
	Transfer to Reserve for Replacement				206,000	
		743,122	860,612	876,335	1,961,000	1,800,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
SEWER IMPACT FEE FUND						
Revenue						
21-37-100	Interest Earnings	2,317	7,125	7,181	0	0
21-37-200	Sewer Impact Fees	<u>280,981</u>	<u>301,512</u>	<u>394,109</u>	<u>150,000</u>	<u>400,000</u>
	Total Revenue	283,298.40	308,637.15	401,290.06	150,000	400,000
Contributions and Transfers						
21-39-500	Contribution From Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>560,000</u>
	Total Contributions and Transfers	0	0	0	100,000	560,000
Expenditures						
21-40-490	Sewer Impact Fee Projects	0	0	1,000	0	0
21-40-760	Transfer to Sewer Fund	<u>0</u>	<u>55,410</u>	<u>158,000</u>	<u>250,000</u> *	<u>960,000</u>
	Total Expenditures	0	55,410	159,000	250,000	960,000
	Sewer Impact Fee Fund Revenue Total	<u>283,298</u>	<u>308,637</u>	<u>401,290</u>	<u>250,000</u>	<u>960,000</u>
	Sewer Impact Fee Fund Expenditure Tot	<u>0</u>	<u>55,410</u>	<u>159,000</u>	<u>250,000</u>	<u>960,000</u>
	Net Total Sewer Impact Fee Fund	<u>283,298</u>	<u>253,227</u>	<u>242,290</u>	<u>0</u>	<u>0</u>

* Transfer to Sewer Department for prior year expenditures
Upgrade Cottonwood Cove

SANITATION UTILITY FUND

FY 2020-2021

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

Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
SANITATION UTILITY FUND						
MISCELLANEOUS REVENUE						
53-36-100	Interest Earnings	6,513	9,079	10,400	3,000	6,000
Total Miscellaneous Revenue:		6,513	9,079	10,400	3,000	6,000
SANITATION UTILITIES REVENUE						
53-37-700	Sanitation Fees	351,509	359,362	461,505	450,000	450,000
Total Sanitation Utilities Revenue:		351,509	359,362	461,505	450,000	450,000
MISCELLANEOUS						
53-38-920	Gain Loss Sale of Assets	0	0	0	0	0
Total Miscellaneous:		0	0	0	0	0
		358,022	368,441	471,904	453,000	456,000

SANITATION UTILITY

53-40-110	Full-Time Employee Salaries - .10 FTE	4,000
53-40-120	Part-time Employee Salaries	0
53-40-130	Employee Benefit - Retirement	1,000
53-40-131	Employee Benefit-Employer FICA	300
53-40-133	Employee Benefit - Work. Comp.	100
53-40-134	Employee Benefit - UI	100
53-40-135	Employee Benefit - Health Ins.	3,000
53-40-140	Uniforms	100
53-40-240	Office Supplies & Expense	0
53-40-250	Equipment Supplies & Maint. <i>Purchase of 300 garbage cans</i>	16,000
53-40-255	Vehicle Lease	0
53-40-350	Software Maintenance <i>Software maintenance contracts</i>	2,400
53-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	4,500
53-40-492	Sanitation Fee Charges <i>Collection and disposal fees</i>	396,000
53-40-550	Banking Charges Bank charges and fees and credit card transaction fees	1,000
53-40-650	Depreciation	0
53-40-915	Transfer to Admin Svs	27,500

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
SANITATION UTILITY						
53-40-110	Full-Time Employee Salaries	13,136	9,373	11,632	10,000	4,000
53-40-120	Part-time Employee Salaries	0	0	0	0	0
53-40-130	Employee Benefit - Retirement	2,971	2,040	2,291	3,000	1,000
53-40-131	Employee Benefit-Employer FICA	1,321	751	885	800	300
53-40-133	Employee Benefit - Work. Comp.	390	290	292	300	100
53-40-134	Employee Benefit - UI	200	0	200	200	100
53-40-135	Employee Benefit - Health Ins.	2,621	2,247	2,390	4,000	3,000
53-40-140	Uniforms	(7)	0	800	900	100
53-40-250	Equipment Supplies & Maint.	10,659	12,247	11,929	12,000	16,000
53-40-350	Software Maintenance	1,569	1,924	2,091	2,500	2,400
53-40-370	Utility Billing Services	3,277	3,544	3,958	5,000	4,500
53-40-492	Sanitation Fee Charges	297,173	299,500	341,400	385,000	396,000
53-40-550	Banking Charges	1,723	1,318	849	1,800	1,000
53-40-915	Transfer to Admin Services	9,800	26,500	27,500	27,500	27,500
53-40-900	Contribution to Fund Balance	0	0	0	0	0
		344,831	359,734	406,216	453,000	456,000

STORM DRAIN UTILITY FUND

FY 2020-2021

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

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

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



Account No.	Account Title	2017-18 Actual	2018-19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
STORM DRAIN						
MISCELLANEOUS REVENUE						
54-33-400	State Grants	0	0	0	0	0
54-36-100	Interest Earnings	8,330	11,010	10,198	10,000	10,000
Total Miscellaneous Revenue:		8,330	11,010	10,198	10,000	10,000
STORM Drain UTILITIES REVENUE						
54-37-450	Storm Sewer Revenue	173,955	178,843	186,431	177,000	273,000
Total Storm Drain Utilities Revenue:		173,955	178,843	186,431	177,000	273,000
54-34-270	Developer Pmts for Improvements		0	246,000	140,000	0
54-38-910	Capital Contributions	335,141	0	0	0	0
Total Contributions:		335,141	0	246,000	140,000	0
CONTRIBUTIONS AND TRANSFERS						
54-38-600	Transfer from Impact Fees	0	0	76,000	152,000	40,000
54-39-500	Contribution From Fund Bal	0	0	270,000	86,000	24,000
Total Contributions and Transfers		0	0	346,000	238,000	64,000
		517,426	189,852	788,629	565,000	347,000

**STORM
DRAIN**

EXPENDITURES

54-40-110	Full-time Employee Salaries - .5 FTE	21,000
54-40-120	Part-time Employee Salaries	0
54-40-130	Employee Benefit - Retirement	5,000
54-40-131	Employee Benefit-Employer FICA	2,000
54-40-133	Employee Benefit - Work. Comp.	1,000
54-40-134	Employee Benefit - UI	200
54-40-135	Employee Benefit - Health Ins.	13,000
54-40-140	Uniforms <i>.5 FTE Public Works Uniform and Cleaning costs</i>	500
54-40-230	Travel and Training <i>Charges for conferences, educational materials, & employee travel</i>	2,000
	State Certifications	500
	Training on new regulations	1,500
54-40-250	Equipment Supplies & Maint. <i>Upkeep or repair of equip. and oper. Supplies</i>	1,200
54-40-255	Vehicle Lease	0
54-40-256	Fuel Expense	400
54-40-270	Storm Drain - Power & Pumping	200
54-40-312	Professional/Technical-Engineering <i>Engineering Services</i>	8,000
54-40-315	Professional/Technical - Auditor	0
54-40-325	GIS/ Mapping	15,000
54-40-331	Promotion - Storm Drain <i>Payment to Davis County Storm Drain for education of communication</i>	1,200
54-40-350	Software Maintenance <i>Software maintenance contracts</i>	2,300

54-40-370	Utility Billing Services <i>% of services associated with the billing and collection of utility accounts</i>	2,000
54-40-493	Storm Sewer O & M <i>Cleaning of drains, ponds, and boxes</i>	30,000
54-40-550	Banking Charges <i>Bank charges and fees and credit card transaction fees</i>	1,000
54-40-650	Depreciation	150,000
54-40-690	Projects CFP/IFFP/IFA Rate Study	70,000 50,000 20,000
54-40-915	Transfer to Admin Svs	21,000

Account No.	Account Title	2017-18 Actual	2018 - 19 Actual	2019 - 20 Estimate	2019 - 20 Budget	2020 - 21 Budget
STORM DRAIN						
54-40-110	Full-Time Employee Salaries	22,864	25,567	30,078	36,000	21,000
54-40-120	Part-time Employee Salaries	0	0	0	0	0
54-40-130	Employee Benefit - Retirement	4,857	5,068	5,859	9,000	5,000
54-40-131	Employee Benefit-Employer FICA	2,019	1,881	2,614	3,000	2,000
54-40-133	Employee Benefit - Work. Comp.	638	669	738	2,000	1,000
54-40-134	Employee Benefit - UI	300	0	500	500	200
54-40-135	Employee Benefit - Health Ins.	7,029	7,790	8,138	17,000	13,000
54-40-140	Uniforms	247	357	556	400	500
54-40-230	Travel and Training	1,430	42	450	500	2,000
54-40-250	Equipment Supplies & Maintenance	135	100	1,000	1,500	1,200
54-40-256	Fuel Expense	310	613	400	400	400
54-40-270	Utilities	0	0	150	0	200
54-40-312	Professional/Technical-Enginr	13,953	8,296	5,943	11,000	8,000
54-40-325	GIS/ Mapping	0	0	15,000	0	15,000
54-40-331	Promotions	1,155	1,155	1,155	1,500	1,200
54-40-350	Software Maintenance	1,569	1,924	2,191	2,100	2,300
54-40-370	Utility Billing Services	1,667	1,755	1,972	2,100	2,000
54-40-493	Storm Drain O & M	4,932	15,214	27,462	30,000	30,000
54-40-550	Banking Charges	862	665	504	1,000	1,000
54-40-650	Depreciation	121,724	142,728	145,000	130,000	150,000
54-40-690	Projects	379,973	221,902	369,000	296,000	70,000
54-40-915	Transfer to Admin Services	6,200	20,500	21,000	21,000	21,000
		571,863	456,226	639,708	565,000	347,000

APPENDIX A CULINARY WATER CAPITAL FACILITIES PLAN

WATER CAPITAL IMPROVEMENT PROJECTS (CIP) PLAN

FY 2018 - 2025 — Proactive Scenario —

Date: May 15, 2018



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



APPENDIX C 2020 - 2021 STREET PROJECT MAP

