

## SOUTH WEBER CITY COUNCIL AGENDA

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<https://www.youtube.com/c/southwebercityut>

**PUBLIC NOTICE** is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, September 12, 2023, in the Council Chambers at 1600 E. South Weber Dr.

**OPEN** (Agenda items may be moved in order or sequence to meet the needs of the Council.)

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

### **PRESENTATIONS**

4. Country Fair Days' Committee Appreciation
5. Davis County Sheriff's Office Quarterly Report

### **ACTION ITEMS**

6. Consent agenda
  - a. August 22, 2023 Minutes
  - b. August Checks
  - c. July Budget to Actual
7. Resolution 23-38: Public Works Facility Design-Build Project Award
8. Resolution 23-39: Final Acceptance of Riverside Place Phase 4
9. Approve Toro Mower Lease

### **REPORTS**

10. New Business
11. Council & Staff

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

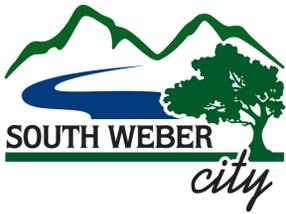
12. Discuss the Sale of Real Property

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

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

**DATE: 09-05-2023**

**CITY RECORDER:** Lisa Smith



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

September 12, 2023

PREPARED BYHayley Alberts  
Council MemberITEM TYPE

Presentation

ATTACHMENTS

N/A

PRIOR DISCUSSION DATES

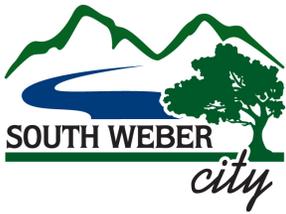
N/A

AGENDA ITEMCountry Fair Days' Committee Appreciation

Country Fair Days has long been thought of as the best week of the year in South Weber and this year was certainly no different! Thanks to amazing chairs, organizers, volunteers, and city employees, we wrapped up yet another amazing week here in South Weber.

Country Fair Days would not exist without the many volunteers who share their time and talents to make this cherished tradition continue. We would like to thank them for their hard work in their respective events: Toni and Tracy Harper who spearheaded the Golf Tournament and Matt Wren who took care of the Pickleball Tournament. Michael and Amy Poff & Family for the amazing Monday Night Dinner which ran so smoothly and Dale Ukena and family for taking on the beloved game "Let's Make A Deal". Alex Keetch and the Lisa Carter family took over the highly successful Little Buckaroo on Tuesday Evening. Natalie Browning kicked off Wednesday night's events with the Kids K, followed by Jill Kap and Jeni Poll who put on the Old Timer's Baseball Game in the park followed by Movie Night in the Park sponsored by the Youth City Council. Chris Buckway took charge of the 3 on 3 basketball games. For the Memorial Race and all their amazing prizes, we have Marty and Lisa Harwood (this is their last year!) to thank and Lacey Loveless for the wonderful parade. Kenzie Esplin was over the booths that were ready for us on Saturday and Vikki Christensen took on the Saturday entertainment with Colton Auger providing the DJ services and Cody and Krista Stauffer who arranged the eating contest – all of which was very entertaining and fun! Josh and Heidi Nilson were over the car show and Stacy King made sure the Pepsi wagon was at all the events so we could indulge ourselves every night and again. The fun hints to find the Sweet Shoppe was arranged by Candace Mikesell. A special thanks to our wonderful staff: public works staff who was always on scene for every activity to ensure everything was set up and ready for the day's event, Shaelee King for photographing all the events, Curtis Brown who arrange the swim night on Wednesday evening. We would also like to thank the Davis County Sherriff's department and our own Fire Department who were on scene to keep everyone safe. To all of you – we give a great deal of thanks to you!

We would all be lost without our event chairs, Tani Lynch and Traci Weiss. These incredible ladies start planning nearly a year in advance. They are behind the scenes for every event before they even begin and after the end. We want to give our acknowledgement to their families who support them through this busy time and a special thanks to them for ensuring that this beloved tradition continues!



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

September 12, 2023

PREPARED BY

Lisa Smith  
Recorder

ITEM TYPE

Presentation

ATTACHMENTS

NA

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Davis County Sheriff's Office Quarterly Report

RECOMMENDATION

NA

BACKGROUND

DCSO last reported on May 23, 2023. City Council has requested quarterly reports to review staffing and violation statistics and share significant events which have occurred.

ANALYSIS

NA

# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 22 August 2023

**TIME COMMENCED:** 6:00 p.m.

**LOCATION:** South Weber City Office @ 1600 East South Weber Drive, South Weber, UT

**PRESENT: MAYOR:** Rod Westbrook

**COUNCIL MEMBERS:** Hayley Alberts  
Joel Dills  
Blair Halverson  
Angie Petty  
Quin Soderquist

**CITY MANAGER:** David Larson

**COMMUNITY SERVICES DIR:** Trevor Cahoon

**COMMUNITY SERVICES ASSIST:** Shaelee King

**CITY ATTORNEY:** Jayme Blakesley

**CITY RECORDER:** Lisa Smith

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm, Xana DeGooyer, Robert Jensen, Lucas Mann, Kevin Shonscheck, Michael Grant, Genneva Blanchard.

**1. Pledge of Allegiance:** Councilwoman Alberts

**2. Prayer:** Councilman Halverson

**3. Public Comment:** Please respectfully follow these guidelines.

- a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
- b. State your name & city and direct comments to the entire Council (They will not respond).

**Lucas Mann of South Weber City** expressed concern with the overgrown weeds and stickers on city-owned property.

## ACTIONS

**4. Consent Agenda**

- a. July 11 Minutes
- b. July 25 Minutes
- c. July Checks

Councilwoman Petty questioned why seat covers were needed for the new Ford F350. City Manager David Larson suggested the covers are to help keep the existing seats clean due to the nature of the department duties. Councilman Dills wondered if the payment to Jones & Associates was for one month only. Mr. Larson responded in the affirmative and reviewed the major projects currently underway with the engineer.

**Councilman Halverson moved to approve the consent agenda. Councilwoman Alberts seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

**5. Ordinance 2023-11: Title 10 Land Use Matrix and Definitions Amendment**

Community Service Director Trevor Cahoon acknowledged the amendment is to clarify the permissible uses within the commercial and industrial zones.

**Councilwoman Alberts moved to approve Ordinance 2023-11: Title 10 Land Use Matrix and Definitions Amendment. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

**Councilman Halverson moved to open the public hearing for surplus property. Councilwoman Alberts seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

**\*\*\*\*\* PUBLIC HEARING \*\*\*\*\***

**6. Public Hearing on Surplus Property**

The city previously purchased land for a new public works facility. General RV approached the City with an offer to purchase any unused property within that parcel to use as a satellite inventory lot for their sales and service center to be built along Old Fort Road. In the process of planning the facility, it was determined that approximately 5.33 acres of land is not needed for current or future public works' needs and could potentially be sold. The purchase offer is \$60,000 per acre, which totals \$319,800 for the 5.33 acres. It also stipulates that upon closing on the property, the city and General RV shall enter into development and tax increment financing agreements.

Mayor Westbroek asked if there was any public comment. There was none.

**Councilwoman Alberts moved to close the public hearing for surplus property. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

**\*\*\*\*\* PUBLIC HEARING CLOSED \*\*\*\*\***

**7. Resolution 23-35: Declaring City Property Surplus**

As a background to Resolution 23-35, South Weber City purchased 12.15 acres of land at approximately 104 E South Weber Drive for a future public works building. The Public Utilities Committee has completed a basic design layout considering current and future needs which utilizes 6.82 acres leaving a surplus of 5.33 acres.

**Councilwoman Petty moved to approve Resolution 23-35: Declaring City Property Surplus. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

#### **8. Offer to Purchase Real Estate**

Councilwoman Petty identified the offer to purchase has a 10-day expiration which has passed. Kevin Schonscheck with General RV stated they will honor the offer.

**Councilman Soderquist moved to approve the offer to purchase the north 5.33 acres of city-owned property at 104 E South Weber Drive at \$60,000 per acre. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

#### **9. ORDINANCE 2023-12: Title 10 Chapter 3 Section 3 Term Amendment**

City Code 1-3-3 states that, “The City Manager shall serve at the pleasure of the City Council, except that the City Council may employ the Manager for a term not to exceed three (3) years.” The proposal before the Council would change the limit from 3 to 5 years.

**Councilwoman Alberts moved to approve ORDINANCE 2023-12: Title 10 Chapter 3 Section 3 Term Amendment . Councilman Halverson seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

#### **10. RESOLUTION 23-36: City Manager Employment Contract**

Mayor Westbrook acknowledged the City Manager’s contract was extended and updated November 10, 2020 and will expire this November. The City Attorney Jayme Blakesley has reviewed the updated contract. Mayor Westbrook added his appreciation for David Larson and all he has done for South Weber City. Councilman Dills asked for further explanation on certain sections of the contract. Mr. Blakesley explained the contract is written in a way when budget and salaries are discussed the council has the choice to increase the manager’s pay but is not obligated to do so. Councilman Dills voiced concern with the six-month termination limit after new Council is sworn in.

**Councilwoman Petty moved to approve RESOLUTION 23-36: City Manager Employment Contract. Councilman Dills seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

#### **11. RESOLUTION 23-37: Crosswinds Development Agreement Amendment**

Community Services Director Trevor Cahoon reported after approval of the development agreement and subdivision plat, city staff and the developer met to discuss the administrative process. Because the subdivision includes two different developments, staff recommends that the escrow not be required until building permit submittal and felt it should be outlined in the agreement. In a typical development the city requires all public improvements to be escrowed for or constructed prior to recordation of the plat. In this case there are minimal public improvements necessary, and the plat would likely expire before the developments begin construction.

**Councilman Halverson moved to approve RESOLUTION 23-37: Crosswinds Development Agreement Amendment. Councilwoman Alberts seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

### **12. Residential Garbage Cart Purchase**

Public Works Director Mark Larsen reported it is time to order residential trash carts for garbage pickup. This order from Toter is the same cart the city has been getting other than the wind latch has been improved.

**Councilwoman Alberts moved to approve residential garbage cart purchase. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

### **13. Waterline Valve Repairs**

The city's culinary water system has seven main valves at various locations on the main water lines with some lines being over 30 years old. It is time to perform maintenance that will extend the life of the valves that are critical to the control of our tanks and different water zones within the water system. Mark Larsen noted the city rebuilt one valve last year, the current quote is for three valves, and the plan is to complete the final three next budget year. Public Works Director Mark Larsen affirmed it is cheaper to rebuild waterline valves than it is to fully replace them. \$15,000 was budgeted for this year's project.

**Councilwoman Alberts moved to approve waterline valve repairs. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

## **DISCUSSION ITEMS**

### **14. City Owned Property Future Use**

0.14 acres under power lines just south of Canyon Meadows Park became city property when the subdivision was developed. The thinking at the time was that this segment of property could become a trail used to access the park; however, the property currently sits unused and requires city maintenance attention to keep the weeds down. Although prohibited, dumping has occurred on the property repeatedly. Neighboring property owners have expressed interest in acquiring the property. Should the city hold onto this land to construct a trail, use the property to fulfill another public interest, or consider declaring it surplus?

Councilman Halverson suggested the property should be purchased by the neighboring property owners as it will increase their property value. Mayor Westbroek and the majority of the City Council agreed. Councilman Dills noted it depends on whether the city is willing to take care of it, but he is willing to discuss it further with property owners. Councilwoman Alberts was not in favor of the city giving away property and the precedent that might be set. It was decided Mr. Larson will reach out to those neighboring property owners to see who may be interested. Discussion took place regarding all city owned property in the area. The council agreed on the two south side parcels.

## **REPORTS**

### **15. New Business**

**Country Fair Days Recognition for Chairs:** It was stated the chairs will be recognized for their service at Country Fair Days in an upcoming meeting.

**16. Council & Staff**

**Mayor Westbroek:** announced the Utah State Legislature designated the month of September “American Founders & Constitution Month.”

**City Manager David Larson:** reported the city received eight bids for the Public Works Building and the City Hall project came in under budget. Councilman Halverson thanked all those involved with this project, especially Mayor Westbroek. Mr. Larson announced Connex has completed all underground work for the fiber optic line installation.

**Community Services Director Trevor Cahoon:** presented some alternatives for the city logo for use in specific printing situations. Mr. Larson discussed the symbolism of the tree on the logo. Mr. Cahoon noted the existing logo will continue to be used.

**17. Suspend Council Meeting and Convene South Weber Community Redevelopment Agency (RDA) Board Meeting**

**Councilman Halverson moved to suspend council meeting and convene South Weber Community Redevelopment Agency (RDA) Board Meeting at 7:05 p.m. Councilwoman Alberts seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

**Following the RDA Board Meeting, Councilwoman Petty moved to return to Council Meeting and go into a closed session held pursuant to the provision of UCA section 52-4-205 (1)(c ) at 7:07 p.m. Councilman Soderquist seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

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

**18. Discuss Pending or Reasonably Imminent Litigation**

**Councilwoman Alberts moved to adjourn at 7:45 p.m. Councilman Halverson seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

**APPROVED:** \_\_\_\_\_ **Date 09-12-2023**  
**Mayor: Rod Westbroek**

\_\_\_\_\_  
**Transcriber: Michelle Clark**

**Attest:** \_\_\_\_\_  
**City Recorder: Lisa Smith**

## Report Criteria:

Report type: GL detail

| Chk. Date    | Check # | Payee                          | Inv. Date | Description                                  | GL Account | G/L Amt  | Merchant Name                  |
|--------------|---------|--------------------------------|-----------|--|------------|----------|--------------------------------|
| 08/10/23     | 46031   | APPARATUS EQUIPMENT & SERVICE  | 06/30/23  | Helmets (2)                                  | 1057450    | 786.60   | APPARATUS EQUIPMENT & SERVICE  |
| 08/10/23     | 46031   | APPARATUS EQUIPMENT & SERVICE  | 06/30/23  | Boots(5)                                     | 1057140    | 1,785.00 | APPARATUS EQUIPMENT & SERVICE  |
| Total 46031: |         |                                |           |  |            | 2,571.60 |                                |
| 08/03/23     | 46003   | ArchiveSocial                  | 08/02/23  | Archiving Service - Annual Fee - FY2023-2024 | 1043350    | 4,188.00 | ArchiveSocial                  |
| Total 46003: |         |                                |           |  |            | 4,188.00 |                                |
| 08/31/23     | 46074   | AT&T MOBILITY                  | 08/02/23  | Telecom Service - July 2023                  | 1057280    | 148.92   | AT&T MOBILITY                  |
| 08/31/23     | 46074   | AT&T MOBILITY                  | 08/02/23  | Telecom Service - July 2023                  | 5140280    | 139.43   | AT&T MOBILITY                  |
| 08/31/23     | 46074   | AT&T MOBILITY                  | 08/02/23  | Telecom Service - July 2023                  | 1070280    | 112.94   | AT&T MOBILITY                  |
| 08/31/23     | 46074   | AT&T MOBILITY                  | 08/02/23  | Telecom Service - July 2023                  | 1060280    | 66.47    | AT&T MOBILITY                  |
| 08/31/23     | 46074   | AT&T MOBILITY                  | 08/02/23  | Telecom Service - July 2023                  | 5440280    | 79.71    | AT&T MOBILITY                  |
| 08/31/23     | 46074   | AT&T MOBILITY                  | 08/02/23  | Telecom Service - July 2023                  | 1058280    | 128.76   | AT&T MOBILITY                  |
| 08/31/23     | 46074   | AT&T MOBILITY                  | 08/02/23  | Telecom Service - July 2023                  | 1043280    | 43.23    | AT&T MOBILITY                  |
| Total 46074: |         |                                |           |  |            | 719.46   |                                |
| 08/03/23     | 46004   | B&K Fox Contractors Inc.       | 08/01/23  | Refund of Escrow for EX 21-05                | 1021340    | 1,792.00 | B&K Fox Contractors Inc.       |
| Total 46004: |         |                                |           |  |            | 1,792.00 |                                |
| 08/03/23     | 46005   | BELL JANITORIAL SUPPLY         | 07/26/23  | 2 cases paper towels                         | 1057260    | 149.46   | BELL JANITORIAL SUPPLY         |
| Total 46005: |         |                                |           |  |            | 149.46   |                                |
| 08/17/23     | 46061   | BELL JANITORIAL SUPPLY         | 08/09/23  | 2 cases paper towels                         | 1057260    | 145.77   | BELL JANITORIAL SUPPLY         |
| Total 46061: |         |                                |           |  |            | 145.77   |                                |
| 08/31/23     | 46075   | BELL JANITORIAL SUPPLY         | 08/23/23  | Paper Towels-1 case                          | 1070261    | 72.89    | BELL JANITORIAL SUPPLY         |
| 08/31/23     | 46075   | BELL JANITORIAL SUPPLY         | 08/23/23  | Paper Towel (2 cases), Kleenex (1 case)      | 1043262    | 218.89   | BELL JANITORIAL SUPPLY         |
| Total 46075: |         |                                |           |  |            | 291.78   |                                |
| 08/03/23     | 46006   | Blomquist Hale Consulting Inc. | 08/01/23  | EAP Coverage - Aug 2023                      | 1043135    | 201.65   | Blomquist Hale Consulting Inc. |

M = Manual Check, V = Void Check

| Chk. Date    | Check # | Payee                             | Inv. Date | Description                           | GL Account | G/L Amt    | Merchant Name                     |
|--------------|---------|-----------------------------------|-----------|---------------------------------------|------------|------------|-----------------------------------|
| Total 46006: |         |                                   |           |                                       |            | 201.65     |                                   |
| 08/10/23     | 46032   | Blue Stakes of Utah               | 07/31/23  | Blue Stakes - July 2023               | 5140490    | 136.80     | BLUE STAKES OF UTAH               |
| Total 46032: |         |                                   |           |                                       |            | 136.80     |                                   |
| 08/17/23     | 46062   | BOUND TREE MEDICAL LLC            | 08/10/23  | Medical Supplies                      | 1057450    | 436.88     | Bound Tree Medical LLC            |
| Total 46062: |         |                                   |           |                                       |            | 436.88     |                                   |
| 08/03/23     | 46007   | C & C Construction Containers     | 07/14/23  | Restroom at Canyon Meadows Park       | 1070261    | 113.77     | C & C Construction Containers     |
| 08/03/23     | 46007   | C & C Construction Containers     | 07/14/23  | Restroom at Cedar Cove Park           | 1070261    | 113.77     | C & C Construction Containers     |
| 08/03/23     | 46007   | C & C Construction Containers     | 07/14/23  | Restroom at Veterans Memorial Park    | 1070261    | 113.77     | C & C Construction Containers     |
| Total 46007: |         |                                   |           |                                       |            | 341.31     |                                   |
| 08/03/23     | 46008   | C&B Striping LLC                  | 06/30/23  | 2023 Crack fill project Est.#2(Final) | 5676730    | 11,397.72  | C&B Striping LLC                  |
| Total 46008: |         |                                   |           |                                       |            | 11,397.72  |                                   |
| 08/31/23     | 46076   | Cabrera-Anderson, Ericka          | 08/17/23  | Interpreter(1 Hour)                   | 1042610    | 40.00      | Cabrera-Anderson, Ericka          |
| Total 46076: |         |                                   |           |                                       |            | 40.00      |                                   |
| 08/10/23     | 46033   | CAL RANCH STORES                  | 07/31/23  | Cat Supplies (Litter and Food)        | 1060260    | 46.97      | C-A-L Ranch Stores                |
| Total 46033: |         |                                   |           |                                       |            | 46.97      |                                   |
| 08/31/23     | 46077   | Central Weber Sewer Impr District | 08/15/23  | Pretreatment Fee                      | 5240491    | 7,171.00   | Central Weber Sewer Impr District |
| 08/31/23     | 46077   | Central Weber Sewer Impr District | 08/15/23  | Treatment Fees                        | 5240491    | 146,237.00 | Central Weber Sewer Impr District |
| Total 46077: |         |                                   |           |                                       |            | 153,408.00 |                                   |
| 08/31/23     | 46078   | CenturyLink                       | 08/10/23  | SCADA Data liine - Aug 2023           | 5140280    | 71.43      | CenturyLink                       |
| Total 46078: |         |                                   |           |                                       |            | 71.43      |                                   |
| 08/10/23     | 46034   | CHRISTOPHER F ALLRED              | 08/01/23  | Prosecution Services - July 2023      | 1042313    | 600.00     | CHRISTOPHER F ALLRED              |

M = Manual Check, V = Void Check

| Chk. Date    | Check # | Payee                      | Inv. Date | Description  | GL Account | G/L Amt | Merchant Name              |
|--------------|---------|----------------------------|-----------|--|------------|---------|----------------------------|
| Total 46034: |         |                            |           |  |            | 600.00  |                            |
| 08/03/23     | 46009   | CINTAS CORPORATION         | 08/01/23  | Zoll plus (defibrillator) agreement City Hall July | 1043262    | 108.00  | Cintas Corporation         |
| Total 46009: |         |                            |           |  |            | 108.00  |                            |
| 08/17/23     | 46063   | CINTAS CORPORATION         | 08/11/23  | First Aid - City Office - Aug 2023                 | 1043262    | 7.15    | Cintas Corporation         |
| Total 46063: |         |                            |           |  |            | 7.15    |                            |
| 08/31/23     | 46079   | Cintas Corporation         | 08/10/23  | First Aid - Shops - Aug 2023                       | 1060260    | 25.68   | Cintas Corporation         |
| 08/31/23     | 46079   | Cintas Corporation         | 08/21/23  | First Aid - Shops - Aug 2023                       | 1060260    | 248.47  | Cintas Corporation         |
| Total 46079: |         |                            |           |  |            | 274.15  |                            |
| 08/03/23     | 46010   | CINTAS CORPORATION LOC 180 | 07/26/23  | MATS/TOWELS  | 1060250    | 19.13   | Cintas Corporation LOC 180 |
| 08/03/23     | 46010   | CINTAS CORPORATION LOC 180 | 07/26/23  | Uniform Service-07/26/2023                         | 5240140    | 11.78   | Cintas Corporation LOC 180 |
| 08/03/23     | 46010   | CINTAS CORPORATION LOC 180 | 07/26/23  | Uniform Service-07/26/2023                         | 5140140    | 23.57   | Cintas Corporation LOC 180 |
| 08/03/23     | 46010   | CINTAS CORPORATION LOC 180 | 07/26/23  | Uniform Service-07/26/2023                         | 5440140    | 11.78   | Cintas Corporation LOC 180 |
| 08/03/23     | 46010   | CINTAS CORPORATION LOC 180 | 07/26/23  | Uniform Service-07/26/2023                         | 1060140    | 23.57   | Cintas Corporation LOC 180 |
| 08/03/23     | 46010   | CINTAS CORPORATION LOC 180 | 07/26/23  | Uniform Service-07/26/2023                         | 1070140    | 47.12   | Cintas Corporation LOC 180 |
| 08/03/23     | 46010   | CINTAS CORPORATION LOC 180 | 07/26/23  | Uniform Service-07/26/2023                         | 1058140    | 23.56   | Cintas Corporation LOC 180 |
| Total 46010: |         |                            |           |  |            | 160.51  |                            |
| 08/10/23     | 46035   | CINTAS CORPORATION LOC 180 | 08/02/23  | MATS/TOWELS  | 1060250    | 19.13   | Cintas Corporation LOC 180 |
| 08/10/23     | 46035   | CINTAS CORPORATION LOC 180 | 08/02/23  | Uniform Service-8/02/2023                          | 5240140    | 11.75   | Cintas Corporation LOC 180 |
| 08/10/23     | 46035   | CINTAS CORPORATION LOC 180 | 08/02/23  | Uniform Service-8/02/2023                          | 5140140    | 23.51   | Cintas Corporation LOC 180 |
| 08/10/23     | 46035   | CINTAS CORPORATION LOC 180 | 08/02/23  | Uniform Service-8/02/2023                          | 5440140    | 11.75   | Cintas Corporation LOC 180 |
| 08/10/23     | 46035   | CINTAS CORPORATION LOC 180 | 08/02/23  | Uniform Service-8/02/2023                          | 1060140    | 23.51   | Cintas Corporation LOC 180 |
| 08/10/23     | 46035   | CINTAS CORPORATION LOC 180 | 08/02/23  | Uniform Service-8/02/2023                          | 1070140    | 47.01   | Cintas Corporation LOC 180 |
| 08/10/23     | 46035   | CINTAS CORPORATION LOC 180 | 08/02/23  | Uniform Service-8/02/2023                          | 1058140    | 23.51   | Cintas Corporation LOC 180 |
| Total 46035: |         |                            |           |  |            | 160.17  |                            |
| 08/31/23     | 46080   | Cintas Corporation LOC 180 | 08/09/23  | MATS/TOWELS  | 1060250    | 19.13   | Cintas Corporation LOC 180 |
| 08/31/23     | 46080   | Cintas Corporation LOC 180 | 08/09/23  | Uniform Service-08/09/2023                         | 5240140    | 16.75   | Cintas Corporation LOC 180 |
| 08/31/23     | 46080   | Cintas Corporation LOC 180 | 08/09/23  | Uniform Service-08/09/2023                         | 5140140    | 33.53   | Cintas Corporation LOC 180 |
| 08/31/23     | 46080   | Cintas Corporation LOC 180 | 08/09/23  | Uniform Service-08/09/2023                         | 5440140    | 16.75   | Cintas Corporation LOC 180 |

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| Chk. Date    | Check # | Payee                           | Inv. Date | Description                                    | GL Account | G/L Amt   | Merchant Name                   |
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| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/09/23  | Uniform Service-08/09/2023                     | 1060140    | 33.53     | Cintas Corporation LOC 180      |
| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/09/23  | Uniform Service-08/09/2023                     | 1070140    | 67.04     | Cintas Corporation LOC 180      |
| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/09/23  | Uniform Service-08/09/2023                     | 1058140    | 33.53     | Cintas Corporation LOC 180      |
| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/16/23  | MATS/TOWELS                                    | 1060250    | 19.13     | Cintas Corporation LOC 180      |
| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/16/23  | Uniform Service-08/16/2023                     | 5240140    | 11.45     | Cintas Corporation LOC 180      |
| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/16/23  | Uniform Service-08/16/2023                     | 5140140    | 22.90     | Cintas Corporation LOC 180      |
| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/16/23  | Uniform Service-08/16/2023                     | 5440140    | 11.45     | Cintas Corporation LOC 180      |
| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/16/23  | Uniform Service-08/16/2023                     | 1060140    | 22.90     | Cintas Corporation LOC 180      |
| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/16/23  | Uniform Service-08/16/2023                     | 1070140    | 45.80     | Cintas Corporation LOC 180      |
| 08/31/23     | 46080   | Cintas Corporation LOC 180      | 08/16/23  | Uniform Service-08/16/2023                     | 1058140    | 22.90     | Cintas Corporation LOC 180      |
| Total 46080: |         |                                 |           |  |            | 376.79    |                                 |
| 08/10/23     | 46036   | COLONIAL FLAG SPECIALTY CO INC  | 07/21/23  | New Utah Flag                                  | 1070261    | 63.60     | Colonial Flag Specialty Co Inc. |
| Total 46036: |         |                                 |           |  |            | 63.60     |                                 |
| 08/17/23     | 46064   | COLONIAL FLAG SPECIALTY CO INC  | 08/09/23  | Flag Rotation-City Hall                        | 1043262    | 47.00     | Colonial Flag Specialty Co Inc. |
| Total 46064: |         |                                 |           |  |            | 47.00     |                                 |
| 08/31/23     | 46081   | Colonial Flag Specialty Co Inc. | 08/07/23  | Flag Rotation & Repair - Memorial Park July 20 | 1070261    | 119.00    | Colonial Flag Specialty Co Inc. |
| 08/31/23     | 46081   | Colonial Flag Specialty Co Inc. | 08/24/23  | Flag Rotation & Repair - Memorial Park Aug 20  | 1070261    | 127.20    | Colonial Flag Specialty Co Inc. |
| Total 46081: |         |                                 |           |  |            | 246.20    |                                 |
| 08/10/23     | 46037   | Core and Main                   | 07/20/23  | Hydrant Repair                                 | 5140490    | 781.32    | Core and Main                   |
| Total 46037: |         |                                 |           |  |            | 781.32    |                                 |
| 08/31/23     | 46082   | Country Fair Days               | 08/18/23  | Remit Country Fair Days receipts 6/18/23-08/10 | 1022800    | 16,840.00 | Country Fair Days               |
| Total 46082: |         |                                 |           |  |            | 16,840.00 |                                 |
| 08/10/23     | 46038   | Custom Lighting Services LLC    | 07/31/23  | Streetlight Maintenance (7 Hours)              | 1060416    | 615.33    | Custom Lighting Services LLC    |
| Total 46038: |         |                                 |           |  |            | 615.33    |                                 |
| 08/17/23     | 46065   | DAVIS COUNTY GOVERNMENT         | 08/14/23  | Fire Dispatch Fees - Aug 2023                  | 1057370    | 1,052.68  | Davis County Government         |

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|--------------|---------|---|------------|---|------------|----------|---|
| Total 46065: |         |   |            |   |            | 1,052.68 |   |
| 08/10/23     | 46039   | DAVIS COUNTY HEALTH DEPARTMENT          | 07/23/23   | Water Samples - Jan-July 2023                     | 5140480    | 576.00   | DAVIS COUNTY HEALTH DEPARTMENT          |
| Total 46039: |         |   |            |   |            | 576.00   |   |
| 08/31/23     | 46083   | De Lage Landen Financial Services, Inc. | 08/20/23   | COPIER MAINT AGREEMENT - SHARP                    | 1042240    | 21.57    | De Lage Landen Financial Services, Inc. |
| 08/31/23     | 46083   | De Lage Landen Financial Services, Inc. | 08/20/23   | COPIER MAINT AGREEMENT - SHARP                    | 1043240    | 50.32    | De Lage Landen Financial Services, Inc. |
| 08/31/23     | 46083   | De Lage Landen Financial Services, Inc. | 08/20/23   | COPIER MAINT AGREEMENT - SHARP                    | 5140240    | 35.95    | De Lage Landen Financial Services, Inc. |
| 08/31/23     | 46083   | De Lage Landen Financial Services, Inc. | 08/20/23   | COPIER MAINT AGREEMENT - SHARP                    | 5240240    | 35.94    | De Lage Landen Financial Services, Inc. |
| Total 46083: |         |   |            |   |            | 143.78   |   |
| 08/02/23     | 45535   | Dills, Joel                             | V 03/31/23 | ULCT Spring conference mileage                    | 1041230    | 433.61   | Dills, Joel                             |
| Total 45535: |         |   |            |   |            | 433.61   |   |
| 08/03/23     | 46011   | Dills, Joel                             | 03/31/23   | ULCT Spring conference mileage                    | 1041230    | 433.61   | Dills, Joel                             |
| Total 46011: |         |   |            |   |            | 433.61   |   |
| 08/03/23     | 46012   | DURKS PLUMBING                          | 07/25/23   | Mesh Clear Filter, 1" Ram Bit, 1" Comp XMip       | 1070261    | 123.62   | Durk's Plumbing Supply Inc.             |
| 08/03/23     | 46012   | DURKS PLUMBING                          | 07/25/23   | Strong Box for 2" Mini Sigma                      | 1070261    | 2,238.00 | Durk's Plumbing Supply Inc.             |
| 08/03/23     | 46012   | DURKS PLUMBING                          | 07/25/23   | 2" Mini Sigma mesh screen                         | 1070261    | 2,141.91 | Durk's Plumbing Supply Inc.             |
| Total 46012: |         |   |            |   |            | 4,503.53 |   |
| 08/10/23     | 46040   | DURKS PLUMBING                          | 07/31/23   | Valve box w/cover (8)                             | 1070261    | 267.20   | Durk's Plumbing Supply Inc.             |
| 08/10/23     | 46040   | DURKS PLUMBING                          | 08/01/23   | 2"&3" Amiad super screen (2)x                     | 1070261    | 180.00   | Durk's Plumbing Supply Inc.             |
| 08/10/23     | 46040   | DURKS PLUMBING                          | 08/03/23   | Sprinkler Rotors (40)                             | 1070261    | 363.60   | Durk's Plumbing Supply Inc.             |
| Total 46040: |         |   |            |   |            | 810.80   |   |
| 08/03/23     | 46013   | Executech                               | 07/18/23   | Office Remodel: Reroute lines, cables, test and I | 4543730    | 804.98   | EXECUTECH                               |
| Total 46013: |         |   |            |   |            | 804.98   |   |
| 08/17/23     | 46066   | Executech                               | 08/01/23   | IT Services - Aug 2023                            | 1043308    | 768.00   | EXECUTECH                               |
| 08/17/23     | 46066   | Executech                               | 07/31/23   | IT Services - Overage Hours (11.25) July 2023     | 1043308    | 1,552.00 | EXECUTECH                               |

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| 08/17/23         | 46066    | Executech                       | 07/31/23   | Firewall Replacement Final                           | 1043308    | 114.25   | EXECUTECH                       |
| 08/17/23         | 46066    | Executech                       | 07/31/23   | Antivirus, Backup, Email                             | 1043350    | 1,435.20 | EXECUTECH                       |
| Total 46066:     |          |                                 |            |  |            | 3,869.45 |                                 |
| 08/31/23         | 46084    | Freedom Mailing Services Inc.   | 07/28/23   | Utility Billing-July 2023                            | 5140370    | 644.14   | Freedom Mailing Services Inc.   |
| 08/31/23         | 46084    | Freedom Mailing Services Inc.   | 07/28/23   | Utility Billing-July 2023                            | 5240370    | 448.10   | Freedom Mailing Services Inc.   |
| 08/31/23         | 46084    | Freedom Mailing Services Inc.   | 07/28/23   | Utility Billing-July 2023                            | 5340370    | 210.05   | Freedom Mailing Services Inc.   |
| 08/31/23         | 46084    | Freedom Mailing Services Inc.   | 07/28/23   | Utility Billing-July 2023                            | 5440370    | 98.01    | Freedom Mailing Services Inc.   |
| Total 46084:     |          |                                 |            |  |            | 1,400.30 |                                 |
| 08/17/23         | 10803245 | FREEDOM MAILING SERVICES INC.   | V 07/28/23 | Utility Billing-July 2023                            | 5140370    | 644.14   | Freedom Mailing Services Inc.   |
| 08/17/23         | 10803245 | FREEDOM MAILING SERVICES INC.   | V 07/28/23 | Utility Billing-July 2023                            | 5240370    | 448.10   | Freedom Mailing Services Inc.   |
| 08/17/23         | 10803245 | FREEDOM MAILING SERVICES INC.   | V 07/28/23 | Utility Billing-July 2023                            | 5340370    | 210.05   | Freedom Mailing Services Inc.   |
| 08/17/23         | 10803245 | FREEDOM MAILING SERVICES INC.   | V 07/28/23 | Utility Billing-July 2023                            | 5440370    | 98.01    | Freedom Mailing Services Inc.   |
| Total 108032453: |          |                                 |            |  |            | 1,400.30 |                                 |
| 08/02/23         | 44778    | Friedrich, Gwendolyn M.         | V 09/26/22 | Referee 9/19   | 2071483    | 15.00    | Friedrich, Gwendolyn M.         |
| Total 44778:     |          |                                 |            |  |            | 15.00    |                                 |
| 08/10/23         | 46041    | GREAT BASIN TURF PRODUCTS       | 08/03/23   | Fertilizer and Weed Killer                           | 1070261    | 599.97   | Great Basin Turf Products       |
| Total 46041:     |          |                                 |            |  |            | 599.97   |                                 |
| 08/31/23         | 46085    | Great Basin Turf Products       | 07/31/23   | Fertilizer and Weed Killer on the parks              | 1070261    | 4,340.00 | Great Basin Turf Products       |
| 08/31/23         | 46085    | Great Basin Turf Products       | 06/30/23   | Tracer Dye (2)                                       | 1070261    | 17.96    | Great Basin Turf Products       |
| Total 46085:     |          |                                 |            |  |            | 4,357.96 |                                 |
| 08/10/23         | 46042    | GREAT WESTERN SUPPLY INC        | 06/30/23   | Sloan Water Saver repair and finance charge          | 1070261    | 77.14    | GREAT WESTERN SUPPLY INC        |
| Total 46042:     |          |                                 |            |  |            | 77.14    |                                 |
| 08/10/23         | 46043    | GRIFFIN FAST LUBE/MYFLEETCENTER | 08/09/23   | Oil Change- Mark J.(blades, air filter, cabin filter | 5240250    | 352.59   | GRIFFIN FAST LUBE/MYFLEETCENTER |
| Total 46043:     |          |                                 |            |  |            | 352.59   |                                 |

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| 08/31/23     | 46086   | GRIFFIN FAST LUBE/MYFLEETCENTER | 08/15/23   | Oil Change- Mark Larsen                         | 1058250    | 295.71   | GRIFFIN FAST LUBE/MYFLEETCENTER |
| 08/31/23     | 46086   | GRIFFIN FAST LUBE/MYFLEETCENTER | 08/10/23   | Oil Change- Zach M                              | 1060250    | 280.16   | GRIFFIN FAST LUBE/MYFLEETCENTER |
| Total 46086: |         |                                 |            |   |            | 575.87   |                                 |
| 08/01/23     | 45972   | GROUNDWORKS                     | 06/30/23   | Posse Grounds-Tractor Labor prep for sod, lay   | 4570730    | 8,220.00 | GROUNDWORKS                     |
| Total 45972: |         |                                 |            |   |            | 8,220.00 |                                 |
| 08/10/23     | 46044   | Hayes Godfrey Bell, PC          | 07/31/23   | Attorney Services - July 2023                   | 1043313    | 3,532.50 | Hayes Godfrey Bell, PC          |
| Total 46044: |         |                                 |            |   |            | 3,532.50 |                                 |
| 08/31/23     | 46087   | IGES Inc                        | 08/18/23   | Geologic Review                                 | 5140730    | 860.00   | IGES Inc                        |
| Total 46087: |         |                                 |            |   |            | 860.00   |                                 |
| 08/10/23     | 46045   | Interstate Barricades, LLC      | 07/31/23   | No Dumping Sign (1)                             | 1060415    | 277.50   | Interstate Barricades, LLC      |
| Total 46045: |         |                                 |            |   |            | 277.50   |                                 |
| 08/03/23     | 46014   | JERRYS PLUMBING SPECIALTIES     | 07/18/23   | PLUMBING SUPPLIES                               | 1070261    | 72.59    | JERRYS PLUMBING SPECIALTIES     |
| Total 46014: |         |                                 |            |   |            | 72.59    |                                 |
| 08/31/23     | 46088   | JERRYS PLUMBING SPECIALTIES     | 07/31/23   | Drinking fountain faucet                        | 1070261    | 85.34    | JERRYS PLUMBING SPECIALTIES     |
| Total 46088: |         |                                 |            |   |            | 85.34    |                                 |
| 08/02/23     | 45154   | Johnson, Mark H                 | V 12/29/22 | Q4 Safety Bonus                                 | 5240110    | 100.00   | Johnson, Mark H                 |
| Total 45154: |         |                                 |            |   |            | 100.00   |                                 |
| 08/03/23     | 46015   | Johnson, Mark H                 | 12/29/22   | Q4 Safety Bonus                                 | 5240110    | 100.00   | Johnson, Mark H                 |
| Total 46015: |         |                                 |            |   |            | 100.00   |                                 |
| 08/31/23     | 46089   | JONES AND ASSOCIATES            | 07/31/23   | General Information related to Potential Develo | 1058312    | 37.25    | JONES AND ASSOCIATES            |
| 08/31/23     | 46089   | JONES AND ASSOCIATES            | 07/31/23   | General Engineering Assistance                  | 1058312    | 111.75   | JONES AND ASSOCIATES            |
| 08/31/23     | 46089   | JONES AND ASSOCIATES            | 07/31/23   | General Meetings with City Staff                | 1058312    | 74.50    | JONES AND ASSOCIATES            |

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| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Development Review Meetings                      | 1058312    | 633.25    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Weber Basin Aqueduct-Recreation Project          | 5140730    | 34.75     | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | New Public Works Facility-Site Design            | 4560730    | 2,310.75  | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | New Public Works Facility-Building Design & RF   | 4560730    | 2,263.25  | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | State Code Development Checklists & Standard     | 1058312    | 781.25    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | 2023 Capital Facilicites Plan-Transportation (CF | 5676730    | 937.50    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | 2022 Crack Fill Project                          | 5676730    | 476.25    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | 2023 Street Maintenance Projects                 | 5676730    | 6,852.50  | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Lead and Copper Rule Revision                    | 5140312    | 3,422.50  | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Job Corps-Water Storage Evaluation and Agree     | 5140312    | 104.25    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | EBRWR-Construction Management                    | 5140730    | .70       | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Cornia Dr Waterline Replace Project - Construct  | 5140730    | 532.00    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Park Sprinkler System Mapping                    | 1070312    | 52.50     | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Streets Map                                      | 1060325    | 1,706.25  | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Utility Maps - Culinary Water                    | 5140325    | 522.50    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Riverside Place Subdivision - Phases 1 & 2       | 1058319    | 548.25    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Riverside Place Subdivision - Phase 3            | 1058319    | 115.00    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Riverside Place Subdivision - Phase 4            | 1058319    | 324.75    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Peterson farms Subdivision (Tim Grubb)           | 1058319    | 818.75    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Riverwood Subdivision - Phase 1                  | 1058319    | 499.50    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Kastlecove Subdivision - Phase 1 (Lester Drive)  | 1058319    | 149.00    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Kastelcove Subdivision - Phase 2                 | 1058319    | 447.00    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Belnap Estates                                   | 1058319    | 57.50     | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | South Weber General RV                           | 1058319    | 372.50    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Crosswinds (Wasatch Dermatology)                 | 1058319    | 1,066.75  | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Peak View Subdivision (Dygart)                   | 1058319    | 148.75    | JONES AND ASSOCIATES      |
| 08/31/23     | 46089   | JONES AND ASSOCIATES      | 07/31/23  | Deer Run Townhomes                               | 1058319    | 372.50    | JONES AND ASSOCIATES      |
| Total 46089: |         |                           |           |  |            | 25,773.95 |                           |
| 08/31/23     | 46090   | King, Shaelee             | 08/14/23  | Per Diem 3CMA Conference                         | 1058230    | 258.75    | King, Shaelee             |
| Total 46090: |         |                           |           |  |            | 258.75    |                           |
| 08/10/23     | 46046   | LEFAVOR ENVELOPE COMPANY  | 08/02/23  | City Plain Envelopes                             | 1043240    | 260.00    | LEFAVOR ENVELOPE COMPANY  |
| 08/10/23     | 46046   | LEFAVOR ENVELOPE COMPANY  | 08/02/23  | City Window Envelopes                            | 1043240    | 265.00    | LEFAVOR ENVELOPE COMPANY  |
| Total 46046: |         |                           |           |  |            | 525.00    |                           |
| 08/10/23     | 46047   | Linde Gas & Equipment Inc | 07/22/23  | Medical Oxygen                                   | 1057450    | 220.96    | Linde Gas & Equipment Inc |

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| Total 46047: |         |                              |           |   |            | 220.96    |                                |
| 08/03/23     | 46016   | McFarland, Zachary           | 06/30/23  | 2023 Q2 Safety Bonus                              | 1060110    | 100.00    | McFarland, Zachary             |
| Total 46016: |         |                              |           |   |            | 100.00    |                                |
| 08/10/23     | 46048   | Mitel                        | 08/01/23  | Telecom service - Septmeber 2023                  | 1043280    | 885.53    | Mitel                          |
| Total 46048: |         |                              |           |   |            | 885.53    |                                |
| 08/10/23     | 46049   | Mortys Car Wash LLC          | 07/01/23  | Car Wash - July 2023                              | 5140250    | 80.00     | Mortys Car Wash LLC            |
| 08/10/23     | 46049   | Mortys Car Wash LLC          | 07/01/23  | Car Wash - July 2023                              | 5440250    | 9.00      | Mortys Car Wash LLC            |
| 08/10/23     | 46049   | Mortys Car Wash LLC          | 07/01/23  | Car Wash - July 2023                              | 1060250    | 13.50     | Mortys Car Wash LLC            |
| 08/10/23     | 46049   | Mortys Car Wash LLC          | 07/01/23  | Car Wash - July 2023                              | 1058250    | 16.00     | Mortys Car Wash LLC            |
| 08/10/23     | 46049   | Mortys Car Wash LLC          | 07/01/23  | Car Wash - July 2023                              | 1070250    | 31.00     | Mortys Car Wash LLC            |
| Total 46049: |         |                              |           |   |            | 149.50    |                                |
| 08/31/23     | 46091   | NATIONAL BATTERY SALES       | 07/26/23  | Charger 6/12V                                     | 5140250    | 377.15    | NATIONAL BATTERY SALES         |
| Total 46091: |         |                              |           |   |            | 377.15    |                                |
| 08/17/23     | 46067   | North Davis Cabinet & Design | 06/30/23  | Cabinets: Reception, Copy Center, Council Roo     | 4543730    | 16,934.73 | North Davis Cabinet and Design |
| 08/17/23     | 46067   | North Davis Cabinet & Design | 06/30/23  | Stone Countertops w/ install                      | 4543730    | 7,153.50  | North Davis Cabinet and Design |
| Total 46067: |         |                              |           |   |            | 24,088.23 |                                |
| 08/10/23     | 46050   | OAK COINS INC                | 06/30/23  | Medals for Pickleball (53)                        | 2071492    | 306.87    | OAK COINS INC                  |
| Total 46050: |         |                              |           |   |            | 306.87    |                                |
| 08/03/23     | 46017   | ODP Business Solutions, LLC  | 07/31/23  | City Hall Office Supplies-Post it, stamp, calenda | 1043240    | 49.91     | ODP Business Solutions, LLC    |
| 08/03/23     | 46017   | ODP Business Solutions, LLC  | 07/29/23  | City Hall Office Supplies-Stationery              | 1043240    | 14.99     | ODP Business Solutions, LLC    |
| 08/03/23     | 46017   | ODP Business Solutions, LLC  | 08/01/23  | City Hall Office Supplies-Highlighters (8pk)      | 1043240    | 14.37     | ODP Business Solutions, LLC    |
| 08/03/23     | 46017   | ODP Business Solutions, LLC  | 07/31/23  | City Hall Office Supplies-Paper                   | 1043240    | 27.99     | ODP Business Solutions, LLC    |
| 08/03/23     | 46017   | ODP Business Solutions, LLC  | 08/01/23  | City Hall Office Supplies-Certificate             | 1043240    | 5.45      | ODP Business Solutions, LLC    |
| Total 46017: |         |                              |           |   |            | 112.71    |                                |

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|--------------|---------|-----------------------------|-----------|---|------------|-----------|-----------------------------|
| 08/17/23     | 46068   | ODP Business Solutions, LLC | 08/10/23  | City Hall Office Supplies-Certificate           | 1043240    | 11.99     | ODP Business Solutions, LLC |
| Total 46068: |         |                             |           |   |            | 11.99     |                             |
| 08/31/23     | 46092   | ODP Business Solutions, LLC | 08/18/23  | City Hall Office Supplies-Frame for Wall Sign   | 1043240    | 28.99     | ODP Business Solutions, LLC |
| 08/31/23     | 46092   | ODP Business Solutions, LLC | 08/18/23  | City Hall Office Supplies-Certificate           | 1043240    | 14.36     | ODP Business Solutions, LLC |
| 08/31/23     | 46092   | ODP Business Solutions, LLC | 08/21/23  | City Hall Office Supplies-Certificate           | 1043240    | 5.19      | ODP Business Solutions, LLC |
| 08/31/23     | 46092   | ODP Business Solutions, LLC | 08/23/23  | City Hall Office Supplies-interoffice envelopes | 1043240    | 25.32     | ODP Business Solutions, LLC |
| Total 46092: |         |                             |           |   |            | 73.86     |                             |
| 08/10/23     | 46051   | OREILLY AUTOMOTIVE, INC.    | 07/31/23  | Wiper Fluid                                     | 1057250    | 25.96     | OREILLY AUTOMOTIVE, INC.    |
| Total 46051: |         |                             |           |   |            | 25.96     |                             |
| 08/31/23     | 46093   | OREILLY AUTOMOTIVE, INC.    | 08/10/23  | Booster Cable                                   | 1070250    | 49.99     | OREILLY AUTOMOTIVE, INC.    |
| Total 46093: |         |                             |           |   |            | 49.99     |                             |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 1043135    | 5,867.50  | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 1058135    | 3,819.31  | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 1060135    | 784.30    | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 1070135    | 2,153.37  | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 2071135    | 78.84     | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 5140135    | 107.44    | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 5240135    | 2,153.37  | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 5440135    | 2,153.37  | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 1057135    | 2,153.37  | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 1022500    | 1,985.94  | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 1022502    | 136.44    | PEHP PREMIUMS               |
| 08/03/23     | 46018   | PEHP PREMIUMS               | 08/01/23  | PEHP Premiums - August                          | 1022503    | 18.56     | PEHP PREMIUMS               |
| Total 46018: |         |                             |           |   |            | 21,411.81 |                             |
| 08/31/23     | 46094   | PEHP PREMIUMS               | 08/24/23  | PEHP Premiums - September                       | 1043135    | 5,867.50  | PEHP PREMIUMS               |
| 08/31/23     | 46094   | PEHP PREMIUMS               | 08/24/23  | PEHP Premiums - September                       | 1058135    | 3,819.31  | PEHP PREMIUMS               |
| 08/31/23     | 46094   | PEHP PREMIUMS               | 08/24/23  | PEHP Premiums - September                       | 1060135    | 784.30    | PEHP PREMIUMS               |
| 08/31/23     | 46094   | PEHP PREMIUMS               | 08/24/23  | PEHP Premiums - September                       | 1070135    | 2,153.37  | PEHP PREMIUMS               |
| 08/31/23     | 46094   | PEHP PREMIUMS               | 08/24/23  | PEHP Premiums - September                       | 2071135    | 78.84     | PEHP PREMIUMS               |
| 08/31/23     | 46094   | PEHP PREMIUMS               | 08/24/23  | PEHP Premiums - September                       | 5140135    | 107.44    | PEHP PREMIUMS               |

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|--------------|---------|------------------------------|-----------|---------------------------------------|------------|-----------|------------------------------|
| 08/31/23     | 46094   | PEHP PREMIUMS                | 08/24/23  | PEHP Premiums - September             | 5240135    | 2,153.37  | PEHP PREMIUMS                |
| 08/31/23     | 46094   | PEHP PREMIUMS                | 08/24/23  | PEHP Premiums - September             | 5440135    | 2,153.37  | PEHP PREMIUMS                |
| 08/31/23     | 46094   | PEHP PREMIUMS                | 08/24/23  | PEHP Premiums - September             | 1057135    | 2,153.37  | PEHP PREMIUMS                |
| 08/31/23     | 46094   | PEHP PREMIUMS                | 08/24/23  | PEHP Premiums - September             | 1022500    | 1,985.94  | PEHP PREMIUMS                |
| 08/31/23     | 46094   | PEHP PREMIUMS                | 08/24/23  | PEHP Premiums - September             | 1022502    | 136.44    | PEHP PREMIUMS                |
| 08/31/23     | 46094   | PEHP PREMIUMS                | 08/24/23  | PEHP Premiums - September             | 1022503    | 18.56     | PEHP PREMIUMS                |
| Total 46094: |         |                              |           |                                       |            | 21,411.81 |                              |
| 08/17/23     | 46069   | PEHP LTD PAYMENTS            | 07/31/23  | LTD Premium - July 2023               | 1043135    | 474.89    | PEHP LTD PAYMENTS            |
| Total 46069: |         |                              |           |                                       |            | 474.89    |                              |
| 08/10/23     | 46052   | Peterson, Maryn              | 07/31/23  | Mileage Reimbursement (43.8)          | 1043230    | 28.69     | Peterson, Maryn              |
| Total 46052: |         |                              |           |                                       |            | 28.69     |                              |
| 08/17/23     | 46070   | Peterson, Maryn              | 08/17/23  | Reimbursement for APT US&C hotel      | 1043230    | 801.78    | Peterson, Maryn              |
| Total 46070: |         |                              |           |                                       |            | 801.78    |                              |
| 08/17/23     | 46071   | Pitney Bowes Inc             | 05/31/23  | Qtrly Contract Lease- postage machine | 1043250    | 424.26    | PITNEY BOWES CREDIT CORP     |
| Total 46071: |         |                              |           |                                       |            | 424.26    |                              |
| 08/03/23     | 46019   | PITNEY BOWES PURCHASE POWER  | 07/24/23  | Postage for court                     | 1042240    | 83.18     | PITNEY BOWES PURCHASE POWER  |
| 08/03/23     | 46019   | PITNEY BOWES PURCHASE POWER  | 07/24/23  | Postage for Administration            | 1043240    | 194.08    | PITNEY BOWES PURCHASE POWER  |
| 08/03/23     | 46019   | PITNEY BOWES PURCHASE POWER  | 07/24/23  | POSTAGE FOR UTILITIES                 | 5140240    | 138.63    | PITNEY BOWES PURCHASE POWER  |
| 08/03/23     | 46019   | PITNEY BOWES PURCHASE POWER  | 07/24/23  | POSTAGE FOR UTILITIES                 | 5240240    | 138.62    | PITNEY BOWES PURCHASE POWER  |
| Total 46019: |         |                              |           |                                       |            | 554.51    |                              |
| 08/31/23     | 46095   | Precision Design Masonry LLC | 06/18/23  | Brick Repair for City Hall            | 4543730    | 200.00    | Precision Design Masonry LLC |
| Total 46095: |         |                              |           |                                       |            | 200.00    |                              |
| 08/03/23     | 46020   | PROTECT YOUTH SPORTS         | 07/31/23  | Background Check (2)                  | 1057137    | 41.45     | PROTECT YOUTH SPORTS         |
| 08/03/23     | 46020   | PROTECT YOUTH SPORTS         | 07/31/23  | Background Check (1)                  | 2071137    | 21.50     | PROTECT YOUTH SPORTS         |

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|--------------|---------|----------------------------------|-----------|--|------------|-----------|---------------------------------------|
| Total 46020: |         |                                  |           |  |            | 62.95     |                                       |
| 08/10/23     | 46053   | Quench USA, Inc                  | 08/02/23  | Ice Machine Lease - Aug 2023                 | 1057260    | 331.97    | Quench USA Inc                        |
| Total 46053: |         |                                  |           |  |            | 331.97    |                                       |
| 08/10/23     | 46054   | ROBINSON WASTE SERVICES INC      | 07/31/23  | Garbage Collection - July 2023               | 5340492    | 13,986.43 | ROBINSON WASTE SERVICES INC           |
| Total 46054: |         |                                  |           |  |            | 13,986.43 |                                       |
| 08/03/23     | 46021   | Scheller, Christian              | 07/26/23  | Concert in the Park July 2023                | 1058620    | 200.00    | Scheller, Christian                   |
| Total 46021: |         |                                  |           |  |            | 200.00    |                                       |
| 08/31/23     | 46096   | Shums Coda Associates            | 07/31/23  | Building Inspector - July 2023               | 1058326    | 1,785.00  | Shums Coda Associates                 |
| Total 46096: |         |                                  |           |  |            | 1,785.00  |                                       |
| 08/03/23     | 46022   | SJE Rhombus Inc.                 | 07/31/23  | IControl Subscription - July, Aug, Sept 2023 | 5140490    | 690.00    | SJE Rhombus Inc.                      |
| Total 46022: |         |                                  |           |  |            | 690.00    |                                       |
| 08/10/23     | 46055   | Stake Center Locating Inc.       | 08/02/23  | Blue Staking of street lights (10)           | 1060416    | 150.00    | Stake Center Locating Inc.            |
| Total 46055: |         |                                  |           |  |            | 150.00    |                                       |
| 08/31/23     | 46097   | Stake Center Locating Inc.       | 06/30/23  | Blue Staking of street lights (34)           | 1060416    | 510.00    | Stake Center Locating Inc.            |
| Total 46097: |         |                                  |           |  |            | 510.00    |                                       |
| 08/03/23     | 46023   | STAKER PARSON MATERIALS AND CONS | 07/25/23  | 2023 Street Maintenance Est #2               | 5676730    | 94,510.34 | STAKER PARSON MATERIALS AND CONSTRUCT |
| Total 46023: |         |                                  |           |  |            | 94,510.34 |                                       |
| 08/31/23     | 46098   | STATE OF UTAH-D.O.P.L.           | 07/10/23  | Second Quarter 2023 State Surcharge Fees     | 1022950    | 116.90    | STATE OF UTAH-D.O.P.L.                |
| Total 46098: |         |                                  |           |  |            | 116.90    |                                       |
| 08/17/23     | 46072   | SYMBOL ARTS                      | 08/10/23  | Badges for Uniforms (50)                     | 1057140    | 262.77    | SYMBOL ARTS                           |

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| Total 46072: |          |                      |           |   |            | 262.77     |                                |
| 08/10/23     | 46056    | SYRACUSE CITY        | 07/27/23  | Storm Water Coalition Dues - FY2024     | 5440331    | 1,257.00   | SYRACUSE CITY                  |
| Total 46056: |          |                      |           |   |            | 1,257.00   |                                |
| 08/31/23     | 46099    | Toncco Inc           | 08/03/23  | Cornia Drive & Fire hydrants project #5 | 5140730    | 28,408.80  | Toncco Inc                     |
| 08/31/23     | 46099    | Toncco Inc           | 08/03/23  | East Bench Water Line project #5        | 5140730    | 262,029.34 | Toncco Inc                     |
| Total 46099: |          |                      |           |   |            | 290,438.14 |                                |
| 08/10/23     | 46057    | Turboscape Utah      | 08/08/23  | Woodchips for Central Park Playground   | 1070261    | 3,415.00   | Turboscape Utah                |
| Total 46057: |          |                      |           |   |            | 3,415.00   |                                |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Breakroom supplies                      | 1043240    | 286.30     | Walmart                        |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Fans for Facility (3)                   | 2071740    | 1,029.57   | LOWES PROX                     |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Paint and Supplies for FAC              | 2071262    | 698.36     | LOWES PROX                     |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Concert in the Park                     | 1058620    | 10.29      | Generic Visa Purchase          |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Advertising                             | 1058620    | 125.00     | Generic Visa Purchase          |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Kudos Coin Gift Card                    | 1043329    | 319.94     | Walmart                        |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Sasquatch                               | 1058620    | 33.99      | Amazon.com                     |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Swag                                    | 1058620    | 215.97     | Generic Visa Purchase          |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Sasquatch                               | 1058620    | 120.67     | Amazon.com                     |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Laptop Mount for Vehicle                | 1058740    | 171.59     | Amazon.com                     |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Staff Appreciation                      | 1043329    | 38.30      | Generic Visa Purchase          |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | New Employee Welcome                    | 1043610    | 33.91      | Generic Visa Purchase          |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Burly Burger Reimbursement              | 2034753    | 16.06      | Burly Burger                   |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 06/28/23  | Fire Pit Sign                           | 1057260    | 165.94     | Generic Visa Purchase          |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Breakroom supplies                      | 1043240    | 256.45     | Walmart                        |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Breakroom supplies                      | 1043240    | 151.13     | SAMS CLUB/SYNCHRONY BANK       |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Office Supplies FAC                     | 2071240    | 36.81      | STAPLES ADVANTAGE              |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Fuel-Side by Side                       | 2071256    | 28.24      | SAMS CLUB/SYNCHRONY BANK       |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Summer Fun Prizes CFD Swim              | 2071485    | 265.08     | Walmart                        |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Fuel-Side by Side                       | 2071256    | 15.00      | SAMS CLUB/SYNCHRONY BANK       |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Sasquatch                               | 1058620    | 135.76     | Amazon.com                     |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Sasquatch                               | 1058620    | 125.19     | AMCOR-WHITE OLDCASTALE PRECAST |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Newsletter thank you                    | 1058230    | 28.64      | Generic Visa Purchase          |
| 08/02/23     | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Sasquatch                               | 1058620    | 84.95      | SAMS CLUB/SYNCHRONY BANK       |

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| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Office D✶cor                            | 4543730    | 225.62   | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Office D✶cor                            | 4543730    | 272.88   | HOME DEPOT CREDIT SERVICES    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Community Building Uniform              | 1058620    | 18.26    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Sasquatch                               | 1058620    | 66.19    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | TV for Conference Room                  | 4543730    | 1,663.04 | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Sasquatch                               | 1058620    | 11.90    | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Picture Hanging Supplies                | 1043240    | 123.20   | HOME DEPOT CREDIT SERVICES    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Sasquatch                               | 1058620    | 83.12    | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Sasquatch Popsicles                     | 1058620    | 19.44    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Event Promo                             | 1058620    | 54.99    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | TV Mount                                | 4543730    | 87.99    | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Mailboxes (3)                           | 1043240    | 24.95    | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Office Supplies                         | 1058240    | 27.99    | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Garbage Cans                            | 1043240    | 220.00   | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | 3CMA Training                           | 1058230    | 85.00    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | 3CMA Training                           | 1058230    | 287.80   | Generic - Airfare             |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Phone Bill                              | 1057280    | 425.63   | AT&T MOBILITY                 |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Toilet Paper                            | 1057260    | 54.99    | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Dishwasher Detergent                    | 1057260    | 13.32    | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | 12pk C-Batteries (2)                    | 1057260    | 29.61    | SAMS CLUB/SYNCHRONY BANK      |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | 8pc Torx Folding Tool                   | 1057250    | 16.09    | HOME DEPOT CREDIT SERVICES    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Laundry Detergent                       | 1057260    | 50.19    | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | ICC Training, Code Enforcer             | 1058230    | 300.00   | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | AC Unit                                 | 1057260    | 2,365.62 | Johnstone Supply              |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Replacement boards, Central Park tables | 1070261    | 579.14   | Wheelwright Lumber            |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Office Plant                            | 1043262    | 19.34    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Constant Contact Subscription           | 1043350    | 66.50    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Subscription                            | 1043350    | 120.63   | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Address Labels                          | 1043240    | 35.92    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Address Labels                          | 1058240    | 93.45    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Cable Tester                            | 1043250    | 42.95    | HOME DEPOT CREDIT SERVICES    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Mic cable for CC Podium                 | 1043250    | 35.45    | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Audio Cable                             | 1043250    | 12.75    | Amazon.com                    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Picture Hanging Supplies                | 1043240    | 69.52    | HOME DEPOT CREDIT SERVICES    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Picture Hanging Supplies                | 1043240    | 23.05    | HOME DEPOT CREDIT SERVICES    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | File Folder Organizer                   | 1043240    | 73.85    | HOME DEPOT CREDIT SERVICES    |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Pizza after fatal                       | 1057230    | 26.49    | LITTLE CAESAR'S PIZZA         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Cards                                   | 1043610    | 2.15     | Generic Visa Purchase         |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | BCI Tac Conference                      | 1042230    | 100.00   | BUREAU OF CRIMINAL IDENTIFIC. |
| 08/02/23  | 10803245 | US BANK-VISA PAYMENT | 07/24/23  | Lunch N Learn                           | 1043230    | 10.11    | Generic Visa Purchase         |

| Chk. Date        | Check #  | Payee                          | Inv. Date | Description                            | GL Account | G/L Amt   | Merchant Name                  |
|------------------|----------|--------------------------------|-----------|--|------------|-----------|--------------------------------|
| 08/02/23         | 10803245 | US BANK-VISA PAYMENT           | 07/24/23  | Furnace Filters                        | 1057260    | 150.30    | HOME DEPOT CREDIT SERVICES     |
| 08/02/23         | 10803245 | US BANK-VISA PAYMENT           | 07/24/23  | Audible Subscription                   | 1058230    | 16.03     | Generic Visa Purchase          |
| 08/02/23         | 10803245 | US BANK-VISA PAYMENT           | 07/24/23  | New Park Table                         | 1070261    | 415.59    | Wheelwright Lumber             |
| Total 108032458: |          |                                |           |  |            | 12,814.18 |                                |
| 08/03/23         | 46024    | USA BLUEBOOK                   | 07/14/23  | Diffuser for Flushing Hydrants PVC     | 5140480    | 172.75    | USA BLUEBOOK                   |
| 08/03/23         | 46024    | USA BLUEBOOK                   | 07/18/23  | Wheeler Rex Auto C Cutter (8)          | 5240490    | 99.80     | USA BLUEBOOK                   |
| Total 46024:     |          |                                |           |  |            | 272.55    |                                |
| 08/10/23         | 46058    | USA BLUEBOOK                   | 07/26/23  | Synthetic Grease (13)                  | 5240490    | 143.40    | USA BLUEBOOK                   |
| 08/10/23         | 46058    | USA BLUEBOOK                   | 07/27/23  | Close-Quarters Tubing Cutter (1)       | 5240490    | 149.95    | USA BLUEBOOK                   |
| Total 46058:     |          |                                |           |  |            | 293.35    |                                |
| 08/03/23         | 46025    | UTAH STATE TREASURER           | 07/31/23  | Court Surcharge Remittance - July 2023 | 1035100    | 9,055.30  | UTAH STATE TREASURER           |
| Total 46025:     |          |                                |           |  |            | 9,055.30  |                                |
| 08/03/23         | 46026    | VANGUARD CLEANING SYSTEMS OF U | 08/01/23  | Janitorial service - Aug 2023          | 1043262    | 430.00    | VANGUARD CLEANING SYSTEMS OF U |
| Total 46026:     |          |                                |           |  |            | 430.00    |                                |
| 08/31/23         | 46100    | VERIZON WIRELESS               | 08/08/23  | Public Works Air Card - July 2023      | 5140280    | 40.01     | VERIZON WIRELESS               |
| Total 46100:     |          |                                |           |  |            | 40.01     |                                |
| 08/03/23         | 46027    | WASATCH INTEGRATED WASTE MGMT  | 06/30/23  | Garbage Collection - June 2023         | 5340492    | 23,572.80 | WASATCH INTEGRATED WASTE MGMT  |
| 08/03/23         | 46027    | WASATCH INTEGRATED WASTE MGMT  | 07/31/23  | Misc. Waste - July 2023                | 5340492    | 284.70    | WASATCH INTEGRATED WASTE MGMT  |
| Total 46027:     |          |                                |           |  |            | 23,857.50 |                                |
| 08/31/23         | 46101    | WASATCH INTEGRATED WASTE MGMT  | 08/01/23  | Garbage Collection - July 2023         | 5340492    | 23,680.80 | WASATCH INTEGRATED WASTE MGMT  |
| Total 46101:     |          |                                |           |  |            | 23,680.80 |                                |
| 08/03/23         | 46028    | Webb - Integration and Sales   | 06/30/23  | City Hall A/V service call             | 1043250    | 440.00    | Webb - Integration and Sales   |

M = Manual Check, V = Void Check

| Chk. Date    | Check # | Payee                            | Inv. Date | Description                                    | GL Account | G/L Amt  | Merchant Name                    |
|--------------|---------|----------------------------------|-----------|--|------------|----------|----------------------------------|
| Total 46028: |         |                                  |           |  |            | 440.00   |                                  |
| 08/31/23     | 46102   | West Coast Code Consultants Inc. | 08/03/23  | Wasatch Dermatology (Structural) 1st Review    | 1058312    | 480.00   | West Coast Code Consultants Inc. |
| 08/31/23     | 46102   | West Coast Code Consultants Inc. | 08/03/23  | Wasatch Dermatology (Non-Structural) 1 Revie   | 1058312    | 855.00   | West Coast Code Consultants Inc. |
| 08/31/23     | 46102   | West Coast Code Consultants Inc. | 08/03/23  | Wasatch Dermatology (Fire Plan Review) 1st R   | 1058312    | 285.00   | West Coast Code Consultants Inc. |
| 08/31/23     | 46102   | West Coast Code Consultants Inc. | 08/03/23  | General RV Center (Structural) 1st Review      | 1058312    | 1,200.00 | West Coast Code Consultants Inc. |
| 08/31/23     | 46102   | West Coast Code Consultants Inc. | 08/03/23  | General RV Center (Non-Structural) 1st Review  | 1058312    | 1,140.00 | West Coast Code Consultants Inc. |
| 08/31/23     | 46102   | West Coast Code Consultants Inc. | 08/03/23  | General RV Center (Fire Plan Review) 1st Revi  | 1058312    | 475.00   | West Coast Code Consultants Inc. |
| Total 46102: |         |                                  |           |  |            | 4,435.00 |                                  |
| 08/31/23     | 46103   | WESTBROEK, ROD                   | 08/17/23  | Parts for City Hall Remodel and Cement patch f | 4543730    | 37.62    | WESTBROEK, ROD                   |
| Total 46103: |         |                                  |           |  |            | 37.62    |                                  |
| 08/10/23     | 46059   | WILKINSON SUPPLY                 | 07/31/23  | Trimmer Heads (4 cases)                        | 1070261    | 139.96   | WILKINSON SUPPLY                 |
| 08/10/23     | 46059   | WILKINSON SUPPLY                 | 07/31/23  | Mower tires(2) and Misc parts                  | 1070261    | 424.49   | WILKINSON SUPPLY                 |
| 08/10/23     | 46059   | WILKINSON SUPPLY                 | 07/13/23  | Mower cable                                    | 1070261    | 27.68    | WILKINSON SUPPLY                 |
| 08/10/23     | 46059   | WILKINSON SUPPLY                 | 08/07/23  | Troy-Bilt Pony Tiller                          | 1070250    | 1,499.99 | WILKINSON SUPPLY                 |
| Total 46059: |         |                                  |           |  |            | 2,092.12 |                                  |
| 08/31/23     | 46104   | WILKINSON SUPPLY                 | 08/16/23  | Cat Diesel replace bracket on rear wheel       | 1070250    | 714.69   | WILKINSON SUPPLY                 |
| Total 46104: |         |                                  |           |  |            | 714.69   |                                  |
| 08/10/23     | 46060   | WINDSOR DOOR SALES INC           | 07/21/23  | Service door repair                            | 1060260    | 450.00   | WINDSOR DOOR SALES INC           |
| Total 46060: |         |                                  |           |  |            | 450.00   |                                  |
| 08/31/23     | 46105   | Woods Cross City                 | 08/29/23  | 1/5 of Bar Dues 2023-2024 for Judge Memmott    | 1042210    | 86.40    | Woods Cross City                 |
| Total 46105: |         |                                  |           |  |            | 86.40    |                                  |
| 08/03/23     | 46029   | WORKFORCE QA                     | 06/30/23  | Drug Screen - Admin(2)                         | 1043137    | 112.00   | WORKFORCE QA                     |
| 08/03/23     | 46029   | WORKFORCE QA                     | 06/30/23  | Drug Screen - Rec(2)                           | 2071137    | 106.00   | WORKFORCE QA                     |
| 08/03/23     | 46029   | WORKFORCE QA                     | 06/30/23  | Drug Screen - Fire                             | 1057137    | 56.00    | WORKFORCE QA                     |
| 08/03/23     | 46029   | WORKFORCE QA                     | 06/30/23  | Drug Screen - Parks                            | 1070137    | 56.00    | WORKFORCE QA                     |

M = Manual Check, V = Void Check

| Chk. Date     | Check # | Payee                          | Inv. Date  | Description                              | GL Account | G/L Amt    | Merchant Name                  |
|---------------|---------|--------------------------------|------------|--|------------|------------|--------------------------------|
| Total 46029:  |         |                                |            |  |            | 330.00     |                                |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 1042550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 1043550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 1057550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 1060550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 1070550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 2071550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 5140550    | 143.05     | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 5240550    | 81.74      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 5340550    | 40.87      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/03/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | 07/01/23   | Banking Fees                             | 5440550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 1042550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 1043550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 1057550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 1060550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 1070550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 2071550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 5140550    | 143.05     | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 5240550    | 81.74      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 5340550    | 40.87      | ZIONS BANK-SVS&TRANSACTION FEE |
| 08/07/23      | 46030   | ZIONS BANK-SVS&TRANSACTION FEE | V 07/01/23 | Banking Fees                             | 5440550    | 20.44      | ZIONS BANK-SVS&TRANSACTION FEE |
| Total 46030:  |         |                                |            |  |            | 817.48     |                                |
| 08/17/23      | 46073   | Zoll Medical Corporation       | 08/09/23   | Preventive Maintenance Jul 2023-Jun 2024 | 1057250    | 310.00     | Zoll Medical Corporation       |
| Total 46073:  |         |                                |            |  |            | 310.00     |                                |
| Grand Totals: |         |                                |            |  |            | 817,016.25 |                                |

M = Manual Check, V = Void Check

Approval Date: \_\_\_\_\_

Mayor \_\_\_\_\_

City Recorder: \_\_\_\_\_

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

GENERAL FUND

|  | PERIOD ACTUAL      | YTD ACTUAL         | BUDGET              | UNEARNED            | PCNT          |
|--|--------------------|--------------------|---------------------|---------------------|---------------|
| <u>TAXES</u>                           |                    |                    |                     |                     |               |
| 10-31-100                              | .00                | .00                | 1,071,500.00        | 1,071,500.00        | .0            |
| 10-31-120                              | .00                | .00                | 1,500.00            | 1,500.00            | .0            |
| 10-31-200                              | .00                | .00                | 55,000.00           | 55,000.00           | .0            |
| 10-31-300                              | .00                | .00                | 1,300,000.00        | 1,300,000.00        | .0            |
| 10-31-305                              | .00                | .00                | .00                 | .00                 | .0            |
| 10-31-309                              | .00                | .00                | 10,000.00           | 10,000.00           | .0            |
| 10-31-310                              | 14,886.08          | 14,886.08          | 468,000.00          | 453,113.92          | 3.2           |
| <b>TOTAL TAXES</b>                     | <b>14,886.08</b>   | <b>14,886.08</b>   | <b>2,906,000.00</b> | <b>2,891,113.92</b> | <b>.5</b>     |
| <u>LICENSES AND PERMITS</u>            |                    |                    |                     |                     |               |
| 10-32-100                              | .00                | .00                | 8,000.00            | 8,000.00            | .0            |
| 10-32-210                              | 1,189.57           | 1,189.57           | 50,000.00           | 48,810.43           | 2.4           |
| 10-32-290                              | 604.47             | 604.47             | 22,000.00           | 21,395.53           | 2.8           |
| 10-32-310                              | .00                | .00                | .00                 | .00                 | .0            |
| <b>TOTAL LICENSES AND PERMITS</b>      | <b>1,794.04</b>    | <b>1,794.04</b>    | <b>80,000.00</b>    | <b>78,205.96</b>    | <b>2.2</b>    |
| <u>INTERGOVERNMENTAL REVENUE</u>       |                    |                    |                     |                     |               |
| 10-33-400                              | .00                | .00                | .00                 | .00                 | .0            |
| 10-33-500                              | .00                | .00                | 30,000.00           | 30,000.00           | .0            |
| 10-33-550                              | .00                | .00                | 214,000.00          | 214,000.00          | .0            |
| 10-33-560                              | .00                | .00                | 114,000.00          | 114,000.00          | .0            |
| 10-33-580                              | .00                | .00                | 7,000.00            | 7,000.00            | .0            |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>.00</b>         | <b>.00</b>         | <b>365,000.00</b>   | <b>365,000.00</b>   | <b>.0</b>     |
| <u>CHARGES FOR SERVICES</u>            |                    |                    |                     |                     |               |
| 10-34-100                              | 1,180.00           | 1,180.00           | 10,000.00           | 8,820.00            | 11.8          |
| 10-34-105                              | ( 9,367.75)        | ( 9,367.75)        | 20,000.00           | 29,367.75           | ( 46.8)       |
| 10-34-250                              | ( 65.00)           | ( 65.00)           | .00                 | 65.00               | .0            |
| 10-34-254                              | .00                | .00                | .00                 | .00                 | .0            |
| 10-34-270                              | .00                | .00                | .00                 | .00                 | .0            |
| 10-34-560                              | .00                | .00                | 63,000.00           | 63,000.00           | .0            |
| 10-34-760                              | .00                | .00                | .00                 | .00                 | .0            |
| 10-34-910                              | .00                | .00                | 280,000.00          | 280,000.00          | .0            |
| <b>TOTAL CHARGES FOR SERVICES</b>      | <b>( 8,252.75)</b> | <b>( 8,252.75)</b> | <b>373,000.00</b>   | <b>381,252.75</b>   | <b>( 2.2)</b> |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
|--|---------------|------------|--------------|--------------|-------|
| <u>FINES AND FORFEITURES</u>             |               |            |              |              |       |
| 10-35-100 FINES                          | 10,559.70     | 10,559.70  | 135,000.00   | 124,440.30   | 7.8   |
| TOTAL FINES AND FORFEITURES              | 10,559.70     | 10,559.70  | 135,000.00   | 124,440.30   | 7.8   |
| <u>MISCELLANEOUS REVENUE</u>             |               |            |              |              |       |
| 10-36-100 INTEREST EARNINGS              | 65,675.37     | 65,675.37  | 40,000.00    | ( 25,675.37) | 164.2 |
| 10-36-300 NEWSLETTER SPONSORS            | .00           | .00        | .00          | .00          | .0    |
| 10-36-400 SALE OF ASSETS                 | .00           | .00        | .00          | .00          | .0    |
| 10-36-900 SUNDRY REVENUES                | 82.31         | 82.31      | 4,500.00     | 4,417.69     | 1.8   |
| 10-36-901 FARMERS MARKET                 | .00           | .00        | .00          | .00          | .0    |
| 10-36-905 MISC - COURT CONV FEE          | 393.00        | 393.00     | 5,000.00     | 4,607.00     | 7.9   |
| TOTAL MISCELLANEOUS REVENUE              | 66,150.68     | 66,150.68  | 49,500.00    | ( 16,650.68) | 133.6 |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |            |              |              |       |
| 10-39-091 TRANSFER FROM CAPITAL PROJECTS | .00           | .00        | .00          | .00          | .0    |
| 10-39-100 FIRE AGREEMENT/JOB CORPS       | .00           | .00        | 3,500.00     | 3,500.00     | .0    |
| 10-39-110 FIRE AGREEMENT/COUNTY          | .00           | .00        | 3,000.00     | 3,000.00     | .0    |
| 10-39-800 TFR FROM IMPACT FEES           | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 10-39-900 FUND BALANCE TO BE APPROPRIATE | .00           | .00        | .00          | .00          | .0    |
| 10-39-910 TRANSFER FROM CLASS "C" RES.   | .00           | .00        | .00          | .00          | .0    |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00        | 8,500.00     | 8,500.00     | .0    |
| TOTAL FUND REVENUE                       | 85,137.75     | 85,137.75  | 3,917,000.00 | 3,831,862.25 | 2.2   |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET           | UNEXPENDED       | PCNT        |
|--|------------------|------------------|------------------|------------------|-------------|
| <u>LEGISLATIVE</u>                       |                  |                  |                  |                  |             |
| 10-41-005 SALARIES - COUNCIL & COMMISSIO | 1,200.00         | 1,200.00         | 28,000.00        | 26,800.00        | 4.3         |
| 10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 91.80            | 91.80            | 2,200.00         | 2,108.20         | 4.2         |
| 10-41-133 EMPLOYEE BENEFIT - WORK. COMP. | 27.40            | 27.40            | 1,000.00         | 972.60           | 2.7         |
| 10-41-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00              | .00              | .0          |
| 10-41-140 UNIFORMS                       | .00              | .00              | .00              | .00              | .0          |
| 10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 5,046.31         | 5,046.31         | 6,000.00         | 953.69           | 84.1        |
| 10-41-230 TRAVEL & TRAINING              | .00              | .00              | 13,000.00        | 13,000.00        | .0          |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE    | .00              | .00              | 200.00           | 200.00           | .0          |
| 10-41-370 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00              | .00              | .00              | .0          |
| 10-41-494 YOUTH CITY COUNCIL             | .00              | .00              | 5,000.00         | 5,000.00         | .0          |
| 10-41-620 MISCELLANEOUS                  | .00              | .00              | 5,100.00         | 5,100.00         | .0          |
| 10-41-740 EQUIPMENT                      | .00              | .00              | .00              | .00              | .0          |
| 10-41-925 TRANSFER TO COUNTRY FAIR DAYS  | 7,500.00         | 7,500.00         | 7,500.00         | .00              | 100.0       |
| <b>TOTAL LEGISLATIVE</b>                 | <b>13,865.51</b> | <b>13,865.51</b> | <b>68,000.00</b> | <b>54,134.49</b> | <b>20.4</b> |
| <u>JUDICIAL</u>                          |                  |                  |                  |                  |             |
| 10-42-004 JUDGE SALARY                   | 663.59           | 663.59           | 18,000.00        | 17,336.41        | 3.7         |
| 10-42-110 EMPLOYEE SALARIES              | 340.40           | 340.40           | .00              | ( 340.40)        | .0          |
| 10-42-130 EMPLOYEE BENEFIT - RETIREMENT  | .00              | .00              | 4,000.00         | 4,000.00         | .0          |
| 10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 78.71            | 78.71            | 2,000.00         | 1,921.29         | 3.9         |
| 10-42-133 EMPLOYEE BENEFIT - WORK. COMP. | 16.23            | 16.23            | 500.00           | 483.77           | 3.3         |
| 10-42-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00              | .00              | .0          |
| 10-42-135 EMPLOYEE BENEFIT - HEALTH INS. | .00              | .00              | .00              | .00              | .0          |
| 10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00              | .00              | 100.00           | 100.00           | .0          |
| 10-42-230 TRAVEL & TRAINING              | 100.00           | 100.00           | 3,000.00         | 2,900.00         | 3.3         |
| 10-42-240 OFFICE SUPPLIES & EXPENSE      | 83.18            | 83.18            | 500.00           | 416.82           | 16.6        |
| 10-42-243 COURT REFUNDS                  | .00              | .00              | .00              | .00              | .0          |
| 10-42-280 TELEPHONE                      | 25.00            | 25.00            | 600.00           | 575.00           | 4.2         |
| 10-42-313 PROFESSIONAL/TECH. - ATTORNEY  | 175.00           | 175.00           | 10,000.00        | 9,825.00         | 1.8         |
| 10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF | .00              | .00              | 5,000.00         | 5,000.00         | .0          |
| 10-42-350 SOFTWARE MAINTENANCE           | 149.00           | 149.00           | 1,000.00         | 851.00           | 14.9        |
| 10-42-550 BANKING CHARGES                | 294.08           | 294.08           | 2,000.00         | 1,705.92         | 14.7        |
| 10-42-610 MISCELLANEOUS                  | 90.00            | 90.00            | 1,000.00         | 910.00           | 9.0         |
| 10-42-740 EQUIPMENT                      | .00              | .00              | 300.00           | 300.00           | .0          |
| <b>TOTAL JUDICIAL</b>                    | <b>2,015.19</b>  | <b>2,015.19</b>  | <b>48,000.00</b> | <b>45,984.81</b> | <b>4.2</b>  |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED        | PCNT       |
|---|------------------|------------------|---------------------|-------------------|------------|
| <u>ADMINISTRATIVE</u>                     |                  |                  |                     |                   |            |
| 10-43-110 FULL-TIME EMPLOYEE SALARIES     | 15,784.00        | 15,784.00        | 395,000.00          | 379,216.00        | 4.0        |
| 10-43-120 PART-TIME EMPLOYEE SALARIES     | 1,148.91         | 1,148.91         | 81,000.00           | 79,851.09         | 1.4        |
| 10-43-125 EMPLOYEE INCENTIVE              | .00              | .00              | .00                 | .00               | .0         |
| 10-43-130 EMPLOYEE BENEFIT - RETIREMENT   | .00              | .00              | 91,000.00           | 91,000.00         | .0         |
| 10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA  | 1,269.91         | 1,269.91         | 37,000.00           | 35,730.09         | 3.4        |
| 10-43-133 EMPLOYEE BENEFIT - WORK. COMP.  | 219.69           | 219.69           | 8,000.00            | 7,780.31          | 2.8        |
| 10-43-134 EMPLOYEE BENEFIT - UI           | .00              | .00              | .00                 | .00               | .0         |
| 10-43-135 EMPLOYEE BENEFIT - HEALTH INS.  | 6,680.24         | 6,680.24         | 90,000.00           | 83,319.76         | 7.4        |
| 10-43-136 HRA REIMBURSEMENT - HEALTH INS  | .00              | .00              | 3,500.00            | 3,500.00          | .0         |
| 10-43-137 EMPLOYEE TESTING                | .00              | .00              | .00                 | .00               | .0         |
| 10-43-140 UNIFORMS                        | .00              | .00              | .00                 | .00               | .0         |
| 10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP  | .00              | .00              | 3,500.00            | 3,500.00          | .0         |
| 10-43-220 PUBLIC NOTICES                  | .00              | .00              | 6,000.00            | 6,000.00          | .0         |
| 10-43-230 TRAVEL & TRAINING               | 440.24           | 440.24           | 25,000.00           | 24,559.76         | 1.8        |
| 10-43-240 OFFICE SUPPLIES & EXPENSE       | 1,395.02         | 1,395.02         | 10,000.00           | 8,604.98          | 14.0       |
| 10-43-250 EQUIPMENT - SUPPLIES AND MAINT  | 325.35           | 325.35           | 6,500.00            | 6,174.65          | 5.0        |
| 10-43-252 EQUIPMENT MAINT. - CASELLE      | .00              | .00              | .00                 | .00               | .0         |
| 10-43-253 EQUIPMENT MAINT. - SOFTWARE     | .00              | .00              | .00                 | .00               | .0         |
| 10-43-256 FUEL EXPENSE                    | .00              | .00              | .00                 | .00               | .0         |
| 10-43-262 GENERAL GOVERNMENT BUILDINGS    | 1,437.49         | 1,437.49         | 10,500.00           | 9,062.51          | 13.7       |
| 10-43-270 UTILITIES                       | 16.21            | 16.21            | 6,000.00            | 5,983.79          | .3         |
| 10-43-280 TELEPHONE                       | 1,487.41         | 1,487.41         | 19,000.00           | 17,512.59         | 7.8        |
| 10-43-308 PROFESSIONAL & TECH - I.T.      | 2,434.25         | 2,434.25         | 33,000.00           | 30,565.75         | 7.4        |
| 10-43-309 PROFESSIONAL & TECH - AUDITOR   | .00              | .00              | 15,000.00           | 15,000.00         | .0         |
| 10-43-310 PROFESSIONAL/TECH. - PLANNER    | .00              | .00              | .00                 | .00               | .0         |
| 10-43-311 PRO & TECH - ECO DEVELOPMENT    | .00              | .00              | .00                 | .00               | .0         |
| 10-43-312 PROFESSIONAL & TECH. - ENGINEER | .00              | .00              | .00                 | .00               | .0         |
| 10-43-313 PROFESSIONAL/TECH. - ATTORNEY   | 3,532.50         | 3,532.50         | 60,000.00           | 56,467.50         | 5.9        |
| 10-43-314 ORDINANCE CODIFICATION          | .00              | .00              | 5,000.00            | 5,000.00          | .0         |
| 10-43-316 ELECTIONS                       | .00              | .00              | 20,000.00           | 20,000.00         | .0         |
| 10-43-319 PROF./TECH. -SUBD. REVIEWS      | .00              | .00              | .00                 | .00               | .0         |
| 10-43-329 CITY MANAGER FUND               | 355.16           | 355.16           | 5,000.00            | 4,644.84          | 7.1        |
| 10-43-350 SOFTWARE MAINTENANCE            | 2,055.66         | 2,055.66         | 30,000.00           | 27,944.34         | 6.9        |
| 10-43-510 INSURANCE & SURETY BONDS        | 58,855.06        | 58,855.06        | 48,000.00           | ( 10,855.06)      | 122.6      |
| 10-43-550 BANKING CHARGES                 | 20.44            | 20.44            | 1,000.00            | 979.56            | 2.0        |
| 10-43-610 MISCELLANEOUS                   | 33.48            | 33.48            | 4,000.00            | 3,966.52          | .8         |
| 10-43-620 MISCELLANEOUS                   | .00              | .00              | .00                 | .00               | .0         |
| 10-43-621 CONTRIBUTIONS & DONATIONS       | .00              | .00              | .00                 | .00               | .0         |
| 10-43-625 CASH OVER AND SHORT             | .00              | .00              | .00                 | .00               | .0         |
| 10-43-720 BUILDINGS                       | .00              | .00              | .00                 | .00               | .0         |
| 10-43-740 EQUIPMENT                       | .00              | .00              | 10,000.00           | 10,000.00         | .0         |
| 10-43-745 EQUIPMENT COSTING OVER \$500    | .00              | .00              | .00                 | .00               | .0         |
| 10-43-841 TRANSFER TO RECREATION FUND     | .00              | .00              | .00                 | .00               | .0         |
| 10-43-900 ADDITION TO FUND BALANCE        | .00              | .00              | .00                 | .00               | .0         |
| 10-43-910 TRANSFER TO CAP. PROJ. FUND     | .00              | .00              | .00                 | .00               | .0         |
| <b>TOTAL ADMINISTRATIVE</b>               | <b>97,491.02</b> | <b>97,491.02</b> | <b>1,023,000.00</b> | <b>925,508.98</b> | <b>9.5</b> |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT       |
|--|------------------|------------------|---------------------|---------------------|------------|
| <u>PUBLIC SAFETY</u>                     |                  |                  |                     |                     |            |
| 10-54-310 SHERIFF'S DEPARTMENT           | .00              | .00              | 312,000.00          | 312,000.00          | .0         |
| 10-54-311 ANIMAL CONTROL                 | .00              | .00              | .00                 | .00                 | .0         |
| 10-54-320 EMERGENCY PREPAREDNESS         | .00              | .00              | 12,000.00           | 12,000.00           | .0         |
| 10-54-321 LIQUOR LAW ENFORCEMENT         | .00              | .00              | 7,000.00            | 7,000.00            | .0         |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>.00</b>       | <b>.00</b>       | <b>331,000.00</b>   | <b>331,000.00</b>   | <b>.0</b>  |
| <u>FIRE PROTECTION</u>                   |                  |                  |                     |                     |            |
| 10-57-110 FULL-TIME EMPLOYEE SALARIES    | 4,330.97         | 4,330.97         | 110,000.00          | 105,669.03          | 3.9        |
| 10-57-120 PART-TIME EMPLOYEE SALARIES    | 21,858.83        | 21,858.83        | 634,000.00          | 612,141.17          | 3.5        |
| 10-57-130 EMPLOYEE BENEFIT - RETIREMENT  | .00              | .00              | 22,000.00           | 22,000.00           | .0         |
| 10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 1,970.39         | 1,970.39         | 57,000.00           | 55,029.61           | 3.5        |
| 10-57-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,069.68         | 1,069.68         | 34,000.00           | 32,930.32           | 3.2        |
| 10-57-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00                 | .00                 | .0         |
| 10-57-135 EMPLOYEE BENEFIT - HEALTH INS. | 2,190.07         | 2,190.07         | 28,000.00           | 25,809.93           | 7.8        |
| 10-57-137 EMPLOYEE TESTING               | 41.45            | 41.45            | 1,000.00            | 958.55              | 4.2        |
| 10-57-140 UNIFORMS                       | 258.26           | 258.26           | 12,000.00           | 11,741.74           | 2.2        |
| 10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00              | .00              | 1,000.00            | 1,000.00            | .0         |
| 10-57-230 TRAVEL & TRAINING              | 24.47            | 24.47            | 44,000.00           | 43,975.53           | .1         |
| 10-57-240 OFFICE SUPPLIES & EXPENSE      | .00              | .00              | 2,500.00            | 2,500.00            | .0         |
| 10-57-250 EQUIPMENT SUPPLIES & MAINT.    | 1,051.84         | 1,051.84         | 24,000.00           | 22,948.16           | 4.4        |
| 10-57-256 FUEL EXPENSE                   | .00              | .00              | 10,000.00           | 10,000.00           | .0         |
| 10-57-260 BUILDINGS & GROUNDS MAINT.     | 3,475.73         | 3,475.73         | 22,000.00           | 18,524.27           | 15.8       |
| 10-57-270 UTILITIES                      | 488.67           | 488.67           | 7,000.00            | 6,511.33            | 7.0        |
| 10-57-280 TELEPHONE                      | 790.45           | 790.45           | 10,000.00           | 9,209.55            | 7.9        |
| 10-57-350 SOFTWARE MAINTENANCE           | 74.50            | 74.50            | 8,500.00            | 8,425.50            | .9         |
| 10-57-370 PROFESSIONAL & TECH. SERVICES  | 3,411.53         | 3,411.53         | 23,000.00           | 19,588.47           | 14.8       |
| 10-57-375 PARAMEDIC SERVICES             | .00              | .00              | .00                 | .00                 | .0         |
| 10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES | 220.96           | 220.96           | 38,000.00           | 37,779.04           | .6         |
| 10-57-530 INTEREST EXPENSE               | .00              | .00              | 5,000.00            | 5,000.00            | .0         |
| 10-57-550 BANKING CHARGES                | 20.44            | 20.44            | 500.00              | 479.56              | 4.1        |
| 10-57-622 HEALTH & WELLNESS EXPENSES     | .00              | .00              | 1,500.00            | 1,500.00            | .0         |
| 10-57-740 EQUIPMENT                      | .00              | .00              | 15,000.00           | 15,000.00           | .0         |
| 10-57-745 EQUIPMENT COSTING OVER \$500   | .00              | .00              | .00                 | .00                 | .0         |
| 10-57-811 BOND PRINCIPAL                 | .00              | .00              | 27,000.00           | 27,000.00           | .0         |
| <b>TOTAL FIRE PROTECTION</b>             | <b>41,278.24</b> | <b>41,278.24</b> | <b>1,137,000.00</b> | <b>1,095,721.76</b> | <b>3.6</b> |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>COMMUNITY SERVICES</u>                |                  |                  |                   |                   |            |
| 10-58-004 SUPERVISOR SALARIES            | .00              | .00              | .00               | .00               | .0         |
| 10-58-110 FULL-TIME EMPLOYEE SALARIES    | 11,383.37        | 11,383.37        | 296,000.00        | 284,616.63        | 3.9        |
| 10-58-120 PART-TIME EMPLOYEE SALARIES    | 350.00           | 350.00           | 5,000.00          | 4,650.00          | 7.0        |
| 10-58-130 EMPLOYEE BENEFIT - RETIREMENT  | .00              | .00              | 59,000.00         | 59,000.00         | .0         |
| 10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 889.34           | 889.34           | 23,000.00         | 22,110.66         | 3.9        |
| 10-58-132 EMPLOYEE BENEFIT - 401K PLAN   | .00              | .00              | .00               | .00               | .0         |
| 10-58-133 EMPLOYEE BENEFIT - WORK. COMP. | 219.73           | 219.73           | 7,000.00          | 6,780.27          | 3.1        |
| 10-58-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00               | .00               | .0         |
| 10-58-135 EMPLOYEE BENEFIT - HEALTH INS. | 4,716.58         | 4,716.58         | 59,000.00         | 54,283.42         | 8.0        |
| 10-58-137 EMPLOYEE TESTING               | .00              | .00              | .00               | .00               | .0         |
| 10-58-140 UNIFORMS                       | 94.24            | 94.24            | 3,200.00          | 3,105.76          | 3.0        |
| 10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 400.00           | 400.00           | 1,000.00          | 600.00            | 40.0       |
| 10-58-230 TRAVEL & TRAINING              | 1,407.68         | 1,407.68         | 12,500.00         | 11,092.32         | 11.3       |
| 10-58-240 OFFICE SUPPLIES                | 114.96           | 114.96           | 10,000.00         | 9,885.04          | 1.2        |
| 10-58-250 EQUIPMENT SUPPLIES & MAINT.    | 16.00            | 16.00            | 5,000.00          | 4,984.00          | .3         |
| 10-58-255 VEHICLE LEASE                  | .00              | .00              | 15,000.00         | 15,000.00         | .0         |
| 10-58-256 FUEL EXPENSE                   | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-58-280 TELEPHONE                      | 105.50           | 105.50           | 1,800.00          | 1,694.50          | 5.9        |
| 10-58-310 PROFESSIONAL & TCH. - PLANNER  | .00              | .00              | .00               | .00               | .0         |
| 10-58-311 PROFESSIONAL & TECH - ECODEV   | .00              | .00              | .00               | .00               | .0         |
| 10-58-312 PROFESSIONAL & TECH. - ENGINR  | .00              | .00              | 55,000.00         | 55,000.00         | .0         |
| 10-58-319 PROF./TECH. -SUBD. REVIEWS     | 4,920.25         | 4,920.25         | 20,000.00         | 15,079.75         | 24.6       |
| 10-58-325 PROFESSIONAL/TECHICAL - MAPS/G | .00              | .00              | 8,000.00          | 8,000.00          | .0         |
| 10-58-326 PROF. & TECH. - INSPECTIONS    | .00              | .00              | 40,000.00         | 40,000.00         | .0         |
| 10-58-350 SOFTWARE MAINTENANCE           | .00              | .00              | 17,000.00         | 17,000.00         | .0         |
| 10-58-370 PROFESSIONAL & TECH. SERVICES  | .00              | .00              | .00               | .00               | .0         |
| 10-58-380 ABATEMENTS                     | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-58-620 MISCELLANEOUS                  | 1,283.82         | 1,283.82         | 14,000.00         | 12,716.18         | 9.2        |
| 10-58-740 EQUIPMENT                      | 159.99           | 159.99           | 2,500.00          | 2,340.01          | 6.4        |
| <b>TOTAL COMMUNITY SERVICES</b>          | <b>26,061.46</b> | <b>26,061.46</b> | <b>667,000.00</b> | <b>640,938.54</b> | <b>3.9</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

GENERAL FUND

|  | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEXPENDED        | PCNT       |
|--|-----------------|-----------------|-------------------|-------------------|------------|
| <u>STREETS</u>                           |                 |                 |                   |                   |            |
| 10-60-110 FULL-TIME EMPLOYEE SALARIES    | 1,735.64        | 1,735.64        | 48,000.00         | 46,264.36         | 3.6        |
| 10-60-120 PART-TIME EMPLOYEE SALARIES    | .00             | .00             | 30,000.00         | 30,000.00         | .0         |
| 10-60-130 EMPLOYEE BENEFIT - RETIREMENT  | .00             | .00             | 10,000.00         | 10,000.00         | .0         |
| 10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 127.40          | 127.40          | 6,000.00          | 5,872.60          | 2.1        |
| 10-60-133 EMPLOYEE BENEFIT - WORK. COMP. | 53.64           | 53.64           | 3,000.00          | 2,946.36          | 1.8        |
| 10-60-134 EMPLOYEE BENEFIT - UI          | .00             | .00             | .00               | .00               | .0         |
| 10-60-135 EMPLOYEE BENEFIT - HEALTH INS. | 805.78          | 805.78          | 11,000.00         | 10,194.22         | 7.3        |
| 10-60-137 EMPLOYEE TESTING               | .00             | .00             | 300.00            | 300.00            | .0         |
| 10-60-140 UNIFORMS                       | 94.28           | 94.28           | 1,800.00          | 1,705.72          | 5.2        |
| 10-60-230 TRAVEL & TRAINING              | .00             | .00             | 2,000.00          | 2,000.00          | .0         |
| 10-60-250 EQUIPMENT SUPPLIES & MAINT.    | 120.24          | 120.24          | 10,000.00         | 9,879.76          | 1.2        |
| 10-60-255 VEHICLE LEASE                  | .00             | .00             | 7,000.00          | 7,000.00          | .0         |
| 10-60-256 FUEL EXPENSE                   | .00             | .00             | 5,600.00          | 5,600.00          | .0         |
| 10-60-260 BUILDINGS & GROUNDS MAINT.     | 496.97          | 496.97          | .00               | ( 496.97)         | .0         |
| 10-60-271 UTILITIES - STREET LIGHTS      | 105.28          | 105.28          | 45,000.00         | 44,894.72         | .2         |
| 10-60-280 TELEPHONE                      | 25.00           | 25.00           | .00               | ( 25.00)          | .0         |
| 10-60-312 PROFESSIONAL & TECH. - ENGINR  | .00             | .00             | 5,000.00          | 5,000.00          | .0         |
| 10-60-325 PROFESSIONAL/TECHICAL - MAPS/G | .00             | .00             | 5,000.00          | 5,000.00          | .0         |
| 10-60-350 SOFTWARE MAINTENANCE           | 74.50           | 74.50           | 3,000.00          | 2,925.50          | 2.5        |
| 10-60-370 PROFESSIONAL & TECH. SERVICES  | .00             | .00             | .00               | .00               | .0         |
| 10-60-410 SPECIAL HIGHWAY SUPPLIES       | .00             | .00             | 25,000.00         | 25,000.00         | .0         |
| 10-60-411 SNOW REMOVAL SUPPLIES          | .00             | .00             | 45,000.00         | 45,000.00         | .0         |
| 10-60-415 MAILBOXES & STREET SIGNS       | 277.50          | 277.50          | 10,000.00         | 9,722.50          | 2.8        |
| 10-60-416 STREET LIGHTS                  | 615.33          | 615.33          | 30,000.00         | 29,384.67         | 2.1        |
| 10-60-420 WEED CONTROL                   | .00             | .00             | 2,000.00          | 2,000.00          | .0         |
| 10-60-422 CROSSWALK/STREET PAINTING      | .00             | .00             | 5,000.00          | 5,000.00          | .0         |
| 10-60-424 CURB & GUTTER RESTORATION      | .00             | .00             | .00               | .00               | .0         |
| 10-60-550 BANKING CHARGES                | 20.44           | 20.44           | 300.00            | 279.56            | 6.8        |
| <b>TOTAL STREETS</b>                     | <b>4,552.00</b> | <b>4,552.00</b> | <b>310,000.00</b> | <b>305,448.00</b> | <b>1.5</b> |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

GENERAL FUND

|  | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET              | UNEXPENDED          | PCNT       |
|--|----------------------|----------------------|---------------------|---------------------|------------|
| <u>PARKS</u>                             |                      |                      |                     |                     |            |
| 10-70-110 FULL-TIME EMPLOYEE SALARIES    | 3,270.09             | 3,270.09             | 94,000.00           | 90,729.91           | 3.5        |
| 10-70-120 PART-TIME EMPLOYEE SALARIES    | 643.60               | 643.60               | 10,000.00           | 9,356.40            | 6.4        |
| 10-70-130 EMPLOYEE BENEFIT - RETIREMENT  | .00                  | .00                  | 17,000.00           | 17,000.00           | .0         |
| 10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 297.69               | 297.69               | 8,000.00            | 7,702.31            | 3.7        |
| 10-70-133 EMPLOYEE BENEFIT - WORK. COMP. | 126.79               | 126.79               | 3,000.00            | 2,873.21            | 4.2        |
| 10-70-134 EMPLOYEE BENEFIT - UI          | .00                  | .00                  | .00                 | .00                 | .0         |
| 10-70-135 EMPLOYEE BENEFIT - HEALTH INS. | 2,585.23             | 2,585.23             | 33,000.00           | 30,414.77           | 7.8        |
| 10-70-137 EMPLOYEE TESTING               | .00                  | .00                  | 400.00              | 400.00              | .0         |
| 10-70-140 UNIFORMS                       | 188.48               | 188.48               | 4,000.00            | 3,811.52            | 4.7        |
| 10-70-230 TRAVEL & TRAINING              | .00                  | .00                  | 4,000.00            | 4,000.00            | .0         |
| 10-70-250 EQUIPMENT SUPPLIES & MAINT.    | 593.69               | 593.69               | 25,000.00           | 24,406.31           | 2.4        |
| 10-70-255 VEHICLE LEASE                  | .00                  | .00                  | 71,000.00           | 71,000.00           | .0         |
| 10-70-256 FUEL EXPENSE                   | .00                  | .00                  | 6,000.00            | 6,000.00            | .0         |
| 10-70-260 BUILDINGS & GROUNDS MAINT.     | .00                  | .00                  | .00                 | .00                 | .0         |
| 10-70-261 GROUNDS SUPPLIES & MAINTENANCE | 7,954.00             | 7,954.00             | 77,500.00           | 69,546.00           | 10.3       |
| 10-70-270 UTILITIES                      | 314.07               | 314.07               | 10,000.00           | 9,685.93            | 3.1        |
| 10-70-280 TELEPHONE                      | 50.00                | 50.00                | 1,800.00            | 1,750.00            | 2.8        |
| 10-70-312 PROFESSIONAL & TECH. - ENGINR  | .00                  | .00                  | .00                 | .00                 | .0         |
| 10-70-350 SOFTWARE MAINTENANCE           | 74.50                | 74.50                | 1,000.00            | 925.50              | 7.5        |
| 10-70-430 TRAILS                         | .00                  | .00                  | .00                 | .00                 | .0         |
| 10-70-431 TREE PROGRAM                   | .00                  | .00                  | 10,000.00           | 10,000.00           | .0         |
| 10-70-435 SAFETY INCENTIVE PROGRAM       | .00                  | .00                  | .00                 | .00                 | .0         |
| 10-70-550 BANKING CHARGES                | 20.44                | 20.44                | 300.00              | 279.56              | 6.8        |
| 10-70-626 UTA PARK AND RIDE              | .00                  | .00                  | 15,000.00           | 15,000.00           | .0         |
| 10-70-730 IMPROVEMENTS OTHER THAN BLDGS  | .00                  | .00                  | .00                 | .00                 | .0         |
| 10-70-735 ENHANCEMENTS - RAP             | .00                  | .00                  | 10,000.00           | 10,000.00           | .0         |
| 10-70-740 EQUIPMENT                      | .00                  | .00                  | 12,000.00           | 12,000.00           | .0         |
| 10-70-960 TRRR FROM STORM DRAIN - REIMB. | .00                  | .00                  | ( 80,000.00)        | ( 80,000.00)        | .0         |
| <b>TOTAL PARKS</b>                       | <b>16,118.58</b>     | <b>16,118.58</b>     | <b>333,000.00</b>   | <b>316,881.42</b>   | <b>4.8</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>201,382.00</b>    | <b>201,382.00</b>    | <b>3,917,000.00</b> | <b>3,715,618.00</b> | <b>5.1</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 116,244.25)</b> | <b>( 116,244.25)</b> | <b>.00</b>          | <b>116,244.25</b>   | <b>.0</b>  |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

RECREATION FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>RECREATION REVENUE</u>                |               |            |            |            |      |
| 20-34-720 RENTAL - ACTIVITY CENTER       | 1,220.00      | 1,220.00   | 11,000.00  | 9,780.00   | 11.1 |
| 20-34-751 MEMBERSHIP FEES                | 899.00        | 899.00     | 21,000.00  | 20,101.00  | 4.3  |
| 20-34-752 COMPETITION LEAGUE FEES        | 98.00         | 98.00      | 20,000.00  | 19,902.00  | .5   |
| 20-34-753 MISC REVENUE                   | 86.41         | 86.41      | 1,000.00   | 913.59     | 8.6  |
| 20-34-754 COMPETITION BASEBALL           | .00           | .00        | 500.00     | 500.00     | .0   |
| 20-34-755 BASKETBALL                     | 1,078.00      | 1,078.00   | 14,000.00  | 12,922.00  | 7.7  |
| 20-34-756 BASEBALL & SOFTBALL            | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| 20-34-757 SOCCER                         | 2,476.00      | 2,476.00   | 16,000.00  | 13,524.00  | 15.5 |
| 20-34-758 FLAG FOOTBALL                  | 1,800.00      | 1,800.00   | 4,000.00   | 2,200.00   | 45.0 |
| 20-34-759 VOLLEYBALL                     | 640.00        | 640.00     | 1,500.00   | 860.00     | 42.7 |
| 20-34-760 WRESTLING                      | .00           | .00        | .00        | .00        | .0   |
| 20-34-761 PICKLEBALL                     | 150.00        | 150.00     | .00        | ( 150.00)  | .0   |
| 20-34-811 SALES TAX BOND PMT-RESTRICTED  | .00           | .00        | .00        | .00        | .0   |
| 20-34-841 GRAVEL PIT FEES                | .00           | .00        | 100,000.00 | 100,000.00 | .0   |
| <br>                                     |               |            |            |            |      |
| TOTAL RECREATION REVENUE                 | 8,447.41      | 8,447.41   | 197,000.00 | 188,552.59 | 4.3  |
| <br>                                     |               |            |            |            |      |
| <u>SOURCE 36</u>                         |               |            |            |            |      |
| 20-36-895 RENTAL OF UNIFORMS AND EQUIP   | .00           | .00        | .00        | .00        | .0   |
| <br>                                     |               |            |            |            |      |
| TOTAL SOURCE 36                          | .00           | .00        | .00        | .00        | .0   |
| <br>                                     |               |            |            |            |      |
| <u>SOURCE 37</u>                         |               |            |            |            |      |
| 20-37-100 INTEREST EARNINGS              | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| <br>                                     |               |            |            |            |      |
| TOTAL SOURCE 37                          | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| <br>                                     |               |            |            |            |      |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>     |               |            |            |            |      |
| 20-39-091 TRANSFER FROM CAPITAL PROJECTS | .00           | .00        | .00        | .00        | .0   |
| 20-39-470 TRANSFER FROM OTHER FUNDS      | .00           | .00        | .00        | .00        | .0   |
| 20-39-800 TRANSFER FROM IMPACT FEE FUND  | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 20-39-900 FUND BALANCE TO BE APPROPRIATE | .00           | .00        | 159,000.00 | 159,000.00 | .0   |
| <br>                                     |               |            |            |            |      |
| TOTAL CONTRIBUTIONS & TRANSFERS          | .00           | .00        | 169,000.00 | 169,000.00 | .0   |
| <br>                                     |               |            |            |            |      |
| TOTAL FUND REVENUE                       | 8,447.41      | 8,447.41   | 368,000.00 | 359,552.59 | 2.3  |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

RECREATION FUND

|  | PERIOD ACTUAL      | YTD ACTUAL         | BUDGET            | UNEXPENDED        | PCNT       |
|--|--------------------|--------------------|-------------------|-------------------|------------|
| <u>RECREATION EXPENDITURES</u>           |                    |                    |                   |                   |            |
| 20-71-110 FULL-TIME EMPLOYEE SALARIES    | 2,208.74           | 2,208.74           | 61,000.00         | 58,791.26         | 3.6        |
| 20-71-120 PART-TIME EMPLOYEE SALARIES    | 2,212.35           | 2,212.35           | 64,000.00         | 61,787.65         | 3.5        |
| 20-71-130 EMPLOYEE BENEFIT - RETIREMENT  | .00                | .00                | 12,000.00         | 12,000.00         | .0         |
| 20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 351.72             | 351.72             | 9,000.00          | 8,648.28          | 3.9        |
| 20-71-133 EMPLOYEE BENEFIT - WORK. COMP. | 64.39              | 64.39              | 3,000.00          | 2,935.61          | 2.2        |
| 20-71-134 EMPLOYEE BENEFIT - UI          | .00                | .00                | .00               | .00               | .0         |
| 20-71-135 EMPLOYEE BENEFIT - HEALTH INS. | 506.56             | 506.56             | 11,000.00         | 10,493.44         | 4.6        |
| 20-71-137 EMPLOYEE TESTING               | 21.50              | 21.50              | 500.00            | 478.50            | 4.3        |
| 20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00                | .00                | .00               | .00               | .0         |
| 20-71-230 TRAVEL & TRAINING              | .00                | .00                | 1,500.00          | 1,500.00          | .0         |
| 20-71-240 OFFICE SUPPLIES AND EXPENSE    | 104.90             | 104.90             | 1,000.00          | 895.10            | 10.5       |
| 20-71-241 MATERIALS & SUPPLIES           | 235.43             | 235.43             | 3,000.00          | 2,764.57          | 7.9        |
| 20-71-250 EQUIPMENT SUPPLIES & MAINT.    | .00                | .00                | 1,000.00          | 1,000.00          | .0         |
| 20-71-256 FUEL EXPENSE                   | 43.24              | 43.24              | 500.00            | 456.76            | 8.7        |
| 20-71-262 GENERAL GOVERNMENT BUILDINGS   | .00                | .00                | 12,000.00         | 12,000.00         | .0         |
| 20-71-270 UTILITIES                      | 16.01              | 16.01              | 7,000.00          | 6,983.99          | .2         |
| 20-71-280 TELEPHONE                      | 276.98             | 276.98             | 4,000.00          | 3,723.02          | 6.9        |
| 20-71-331 PROMOTIONS                     | .00                | .00                | .00               | .00               | .0         |
| 20-71-340 PROGRAM OFFICIALS              | .00                | .00                | .00               | .00               | .0         |
| 20-71-350 SOFTWARE MAINTENANCE           | 74.50              | 74.50              | 1,000.00          | 925.50            | 7.5        |
| 20-71-370 PROFESSIONAL/TECHNICAL SERVICE | .00                | .00                | .00               | .00               | .0         |
| 20-71-480 REC BASKETBALL                 | 1,081.04           | 1,081.04           | 12,000.00         | 10,918.96         | 9.0        |
| 20-71-481 BASEBALL & SOFTBALL            | 257.60             | 257.60             | 8,000.00          | 7,742.40          | 3.2        |
| 20-71-482 SOCCER                         | 1,269.84           | 1,269.84           | 5,000.00          | 3,730.16          | 25.4       |
| 20-71-483 FLAG FOOTBALL                  | 514.92             | 514.92             | 3,000.00          | 2,485.08          | 17.2       |
| 20-71-484 VOLLEYBALL                     | 96.60              | 96.60              | 2,000.00          | 1,903.40          | 4.8        |
| 20-71-485 SUMMER FUN                     | 246.70             | 246.70             | 2,000.00          | 1,753.30          | 12.3       |
| 20-71-486 SR LUNCHEON                    | .00                | .00                | 2,000.00          | 2,000.00          | .0         |
| 20-71-488 COMPETITION BASKETBALL         | .00                | .00                | 12,000.00         | 12,000.00         | .0         |
| 20-71-489 COMPETITION BASEBALL           | .00                | .00                | 500.00            | 500.00            | .0         |
| 20-71-491 ADULT PROGRAMS                 | .00                | .00                | 500.00            | 500.00            | .0         |
| 20-71-492 PICKLEBALL/ WRESTLING          | .00                | .00                | .00               | .00               | .0         |
| 20-71-510 INSURANCE & SURETY BONDS       | .00                | .00                | .00               | .00               | .0         |
| 20-71-530 INTEREST EXPENSE               | .00                | .00                | 16,000.00         | 16,000.00         | .0         |
| 20-71-550 BANKING CHARGES                | 152.61             | 152.61             | 2,000.00          | 1,847.39          | 7.6        |
| 20-71-610 MISCELLANEOUS                  | 213.00             | 213.00             | 1,500.00          | 1,287.00          | 14.2       |
| 20-71-625 CASH OVER AND SHORT            | .00                | .00                | .00               | .00               | .0         |
| 20-71-740 EQUIPMENT                      | .00                | .00                | 10,000.00         | 10,000.00         | .0         |
| 20-71-811 BOND PRINCIPAL                 | .00                | .00                | 65,000.00         | 65,000.00         | .0         |
| 20-71-900 TRANSFER TO FUND BALANCE       | .00                | .00                | .00               | .00               | .0         |
| 20-71-915 TRANSFER TO ADMIN. SERVICES    | .00                | .00                | 35,000.00         | 35,000.00         | .0         |
| <b>TOTAL RECREATION EXPENDITURES</b>     | <b>9,948.63</b>    | <b>9,948.63</b>    | <b>368,000.00</b> | <b>358,051.37</b> | <b>2.7</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>9,948.63</b>    | <b>9,948.63</b>    | <b>368,000.00</b> | <b>358,051.37</b> | <b>2.7</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 1,501.22)</b> | <b>( 1,501.22)</b> | <b>.00</b>        | <b>1,501.22</b>   | <b>.0</b>  |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

SEWER IMPACT FEE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET           | UNEXPENDED       | PCNT      |
|--|---------------|------------|------------------|------------------|-----------|
| <u>REVENUE</u>                             |               |            |                  |                  |           |
| 21-37-100 INTEREST EARNINGS                | .00           | .00        | 3,000.00         | 3,000.00         | .0        |
| 21-37-200 IMPACT FEES                      | .00           | .00        | 20,000.00        | 20,000.00        | .0        |
| <b>TOTAL REVENUE</b>                       | <b>.00</b>    | <b>.00</b> | <b>23,000.00</b> | <b>23,000.00</b> | <b>.0</b> |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>       |               |            |                  |                  |           |
| 21-39-900 FUND BAL TO BE APPROPRIATED      | .00           | .00        | .00              | .00              | .0        |
| <b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b> | <b>.00</b>    | <b>.00</b> | <b>.00</b>       | <b>.00</b>       | <b>.0</b> |
| <b>TOTAL FUND REVENUE</b>                  | <b>.00</b>    | <b>.00</b> | <b>23,000.00</b> | <b>23,000.00</b> | <b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

SEWER IMPACT FEE FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET           | UNEXPENDED       | PCNT      |
|--------------------------------------|---------------|------------|------------------|------------------|-----------|
| <u>EXPENDITURES</u>                  |               |            |                  |                  |           |
| 21-40-760 SEWER IMPACT FEE PROJECTS  | .00           | .00        | 4,000.00         | 4,000.00         | .0        |
| 21-40-800 SEWER FUND BALANCE         | .00           | .00        | 19,000.00        | 19,000.00        | .0        |
| <b>TOTAL EXPENDITURES</b>            | <b>.00</b>    | <b>.00</b> | <b>23,000.00</b> | <b>23,000.00</b> | <b>.0</b> |
| <u>DEPARTMENT 80</u>                 |               |            |                  |                  |           |
| 21-80-800 TRANSFERS                  | .00           | .00        | .00              | .00              | .0        |
| <b>TOTAL DEPARTMENT 80</b>           | <b>.00</b>    | <b>.00</b> | <b>.00</b>       | <b>.00</b>       | <b>.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>.00</b>    | <b>.00</b> | <b>23,000.00</b> | <b>23,000.00</b> | <b>.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>.00</b>    | <b>.00</b> | <b>.00</b>       | <b>.00</b>       | <b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

STORM SEWER IMPACT FEE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET           | UNEXPENDED       | PCNT      |
|--|---------------|------------|------------------|------------------|-----------|
| <u>REVENUE</u>                             |               |            |                  |                  |           |
| 22-37-100 INTEREST EARNINGS                | .00           | .00        | .00              | .00              | .0        |
| 22-37-200 IMPACT FEES                      | .00           | .00        | 15,000.00        | 15,000.00        | .0        |
| <b>TOTAL REVENUE</b>                       | <b>.00</b>    | <b>.00</b> | <b>15,000.00</b> | <b>15,000.00</b> | <b>.0</b> |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>       |               |            |                  |                  |           |
| 22-39-900 FUND BAL TO BE APPROPRIATED      | .00           | .00        | .00              | .00              | .0        |
| <b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b> | <b>.00</b>    | <b>.00</b> | <b>.00</b>       | <b>.00</b>       | <b>.0</b> |
| <b>TOTAL FUND REVENUE</b>                  | <b>.00</b>    | <b>.00</b> | <b>15,000.00</b> | <b>15,000.00</b> | <b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

STORM SEWER IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

PARK IMPACT FEE FUND

|                                      |  | PERIOD ACTUAL | YTD ACTUAL | BUDGET           | UNEXPENDED       | PCNT      |
|--------------------------------------|--|---------------|------------|------------------|------------------|-----------|
| <u>REVENUE</u>                       |  |               |            |                  |                  |           |
| 23-37-100                            | INTEREST EARNINGS                          | .00           | .00        | 1,000.00         | 1,000.00         | .0        |
| 23-37-200                            | IMPACT FEES                                | .00           | .00        | 10,000.00        | 10,000.00        | .0        |
|                                      | <b>TOTAL REVENUE</b>                       | <b>.00</b>    | <b>.00</b> | <b>11,000.00</b> | <b>11,000.00</b> | <b>.0</b> |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u> |  |               |            |                  |                  |           |
| 23-39-900                            | FUND BAL TO BE APPROPRIATED                | .00           | .00        | .00              | .00              | .0        |
|                                      | <b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b> | <b>.00</b>    | <b>.00</b> | <b>.00</b>       | <b>.00</b>       | <b>.0</b> |
|                                      | <b>TOTAL FUND REVENUE</b>                  | <b>.00</b>    | <b>.00</b> | <b>11,000.00</b> | <b>11,000.00</b> | <b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

PARK IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

ROAD IMPACT FEE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET            | UNEXPENDED        | PCNT      |
|--|---------------|------------|-------------------|-------------------|-----------|
| <u>REVENUE</u>                             |               |            |                   |                   |           |
| 24-37-100 INTEREST EARNINGS                | .00           | .00        | .00               | .00               | .0        |
| 24-37-200 IMPACT FEES                      | .00           | .00        | 40,000.00         | 40,000.00         | .0        |
| <b>TOTAL REVENUE</b>                       | <b>.00</b>    | <b>.00</b> | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>.0</b> |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>       |               |            |                   |                   |           |
| 24-39-500 CONTRIBUTION FROM FUND BAL       | .00           | .00        | 146,000.00        | 146,000.00        | .0        |
| 24-39-900 FUND BAL TO BE APPROPRIATED      | .00           | .00        | .00               | .00               | .0        |
| <b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b> | <b>.00</b>    | <b>.00</b> | <b>146,000.00</b> | <b>146,000.00</b> | <b>.0</b> |
| <b>TOTAL FUND REVENUE</b>                  | <b>.00</b>    | <b>.00</b> | <b>186,000.00</b> | <b>186,000.00</b> | <b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

ROAD IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

WATER IMPACT FEE FUND

|                                      |  | PERIOD ACTUAL | YTD ACTUAL | BUDGET           | UNEXPENDED       | PCNT      |
|--------------------------------------|--|---------------|------------|------------------|------------------|-----------|
| <u>REVENUE</u>                       |  |               |            |                  |                  |           |
| 26-37-100                            | INTEREST EARNINGS                          | .00           | .00        | 2,000.00         | 2,000.00         | .0        |
| 26-37-200                            | IMPACT FEES                                | .00           | .00        | 10,000.00        | 10,000.00        | .0        |
|                                      | <b>TOTAL REVENUE</b>                       | <b>.00</b>    | <b>.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>.0</b> |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u> |  |               |            |                  |                  |           |
| 26-39-900                            | FND BALANCE TO BE APPROPRIATED             | .00           | .00        | .00              | .00              | .0        |
|                                      | <b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b> | <b>.00</b>    | <b>.00</b> | <b>.00</b>       | <b>.00</b>       | <b>.0</b> |
|                                      | <b>TOTAL FUND REVENUE</b>                  | <b>.00</b>    | <b>.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

WATER IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

RECREATION IMPACT FEE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET           | UNEXPENDED       | PCNT      |
|--|---------------|------------|------------------|------------------|-----------|
| <u>REVENUE</u>                             |               |            |                  |                  |           |
| 27-37-100 INTEREST EARNINGS                | .00           | .00        | .00              | .00              | .0        |
| 27-37-200 IMPACT FEES                      | .00           | .00        | 10,000.00        | 10,000.00        | .0        |
| <b>TOTAL REVENUE</b>                       | <b>.00</b>    | <b>.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>.0</b> |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>       |               |            |                  |                  |           |
| 27-39-470 TRANSFER FROM OTHER FUNDS        | .00           | .00        | .00              | .00              | .0        |
| 27-39-900 FUND BAL TO BE APPROPRIATED      | .00           | .00        | .00              | .00              | .0        |
| <b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b> | <b>.00</b>    | <b>.00</b> | <b>.00</b>       | <b>.00</b>       | <b>.0</b> |
| <b>TOTAL FUND REVENUE</b>                  | <b>.00</b>    | <b>.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

RECREATION IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

PUBLIC SAFETY IMPACT FEE FUND

|                                      |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|--------------------------------------|-----------------------------|---------------|------------|----------|------------|------|
| <u>REVENUE</u>                       |                             |               |            |          |            |      |
| 29-37-100                            | INTEREST EARNINGS           | .00           | .00        | .00      | .00        | .0   |
| 29-37-200                            | IMPACT FEES                 | .00           | .00        | 2,000.00 | 2,000.00   | .0   |
| TOTAL REVENUE                        |                             | .00           | .00        | 2,000.00 | 2,000.00   | .0   |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u> |                             |               |            |          |            |      |
| 29-39-470                            | TRANSFER FROM OTHER FUNDS   | .00           | .00        | .00      | .00        | .0   |
| 29-39-900                            | FUND BAL TO BE APPROPRIATED | .00           | .00        | .00      | .00        | .0   |
| TOTAL CONTRIBUTIONS & TRANSFERS      |                             | .00           | .00        | .00      | .00        | .0   |
| TOTAL FUND REVENUE                   |                             | .00           | .00        | 2,000.00 | 2,000.00   | .0   |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

PUBLIC SAFETY IMPACT FEE FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

CAPITAL PROJECTS FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>SOURCE 31</u>                         |               |            |            |            |      |
| 45-31-300 SALES AND USE TAX              | .00           | .00        | 200,000.00 | 200,000.00 | .0   |
| TOTAL SOURCE 31                          | .00           | .00        | 200,000.00 | 200,000.00 | .0   |
| <u>INTERGOVERNMENTAL REVENUE</u>         |               |            |            |            |      |
| 45-33-400 STATE GRANTS                   | .00           | .00        | .00        | .00        | .0   |
| 45-33-500 FEDERAL GRANT - CARES ACT/ARPA | .00           | .00        | .00        | .00        | .0   |
| TOTAL INTERGOVERNMENTAL REVENUE          | .00           | .00        | .00        | .00        | .0   |
| <u>CHARGES FOR SERVICES</u>              |               |            |            |            |      |
| 45-34-270 DEVELOPER PMTS FOR IMPROV.     | .00           | .00        | .00        | .00        | .0   |
| 45-34-435 DONATIONS - CMP RAIL ROAD      | .00           | .00        | .00        | .00        | .0   |
| 45-34-440 CONTRIBUTIONS                  | .00           | .00        | .00        | .00        | .0   |
| 45-34-445 CONTRIBUTIONS - RESTRICTED     | .00           | .00        | .00        | .00        | .0   |
| TOTAL CHARGES FOR SERVICES               | .00           | .00        | .00        | .00        | .0   |
| <u>MISCELLANEOUS REVENUE</u>             |               |            |            |            |      |
| 45-36-100 INTEREST EARNINGS              | .00           | .00        | 48,000.00  | 48,000.00  | .0   |
| 45-36-110 SALE OF PROPERTY               | .00           | .00        | .00        | .00        | .0   |
| TOTAL MISCELLANEOUS REVENUE              | .00           | .00        | 48,000.00  | 48,000.00  | .0   |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |            |            |            |      |
| 45-39-380 FUND SURPLUS-UNRESTRICTED      | .00           | .00        | .00        | .00        | .0   |
| 45-39-470 TRANSFER FROM OTHER FUNDS      | .00           | .00        | .00        | .00        | .0   |
| 45-39-500 FUND BALANCE TO BE APPROPRIATE | .00           | .00        | .00        | .00        | .0   |
| 45-39-800 TRANSFER FROM IMPACT FEES      | .00           | .00        | 186,000.00 | 186,000.00 | .0   |
| 45-39-810 TRANSFER FROM CLASS "C"        | .00           | .00        | .00        | .00        | .0   |
| 45-39-900 FUND BAL TO BE APPROPRIATED    | .00           | .00        | .00        | .00        | .0   |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00        | 186,000.00 | 186,000.00 | .0   |
| TOTAL FUND REVENUE                       | .00           | .00        | 434,000.00 | 434,000.00 | .0   |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

CAPITAL PROJECTS FUND

|  | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEXPENDED         | PCNT         |
|--|-----------------|-----------------|-------------------|--------------------|--------------|
| 45-43-730 ADMIN - IMPROV OTHER THAN BLDG | 5,816.95        | 5,816.95        | 2,000.00          | ( 3,816.95)        | 290.9        |
| 45-43-740 EQUIPMENT                      | .00             | .00             | .00               | .00                | .0           |
| <b>TOTAL DEPARTMENT 43</b>               | <b>5,816.95</b> | <b>5,816.95</b> | <b>2,000.00</b>   | <b>( 3,816.95)</b> | <b>290.9</b> |
| <br><u>DEPARTMENT 57</u>                 |                 |                 |                   |                    |              |
| 45-57-720 BUILDINGS                      | .00             | .00             | .00               | .00                | .0           |
| 45-57-730 IMPROV. OTHER THAN BLDGS.      | .00             | .00             | .00               | .00                | .0           |
| 45-57-740 EQUIPMENT                      | .00             | .00             | 185,000.00        | 185,000.00         | .0           |
| <b>TOTAL DEPARTMENT 57</b>               | <b>.00</b>      | <b>.00</b>      | <b>185,000.00</b> | <b>185,000.00</b>  | <b>.0</b>    |
| <br><u>DEPARTMENT 58</u>                 |                 |                 |                   |                    |              |
| 45-58-740 EQUIPMENT                      | .00             | .00             | .00               | .00                | .0           |
| <b>TOTAL DEPARTMENT 58</b>               | <b>.00</b>      | <b>.00</b>      | <b>.00</b>        | <b>.00</b>         | <b>.0</b>    |
| <br><u>DEPARTMENT 60</u>                 |                 |                 |                   |                    |              |
| 45-60-710 LAND                           | .00             | .00             | .00               | .00                | .0           |
| 45-60-720 1040BUILDINGS                  | .00             | .00             | .00               | .00                | .0           |
| 45-60-730 STREETS-IMP OTHER THAN BLDG    | .00             | .00             | 225,000.00        | 225,000.00         | .0           |
| 45-60-740 EQUIPMENT                      | .00             | .00             | .00               | .00                | .0           |
| <b>TOTAL DEPARTMENT 60</b>               | <b>.00</b>      | <b>.00</b>      | <b>225,000.00</b> | <b>225,000.00</b>  | <b>.0</b>    |
| <br><u>DEPARTMENT 70</u>                 |                 |                 |                   |                    |              |
| 45-70-710 LAND                           | .00             | .00             | .00               | .00                | .0           |
| 45-70-730 IMPROVEMENTS OTHER THAN BLDGS  | .00             | .00             | .00               | .00                | .0           |
| 45-70-740 EQUIPMENT                      | .00             | .00             | .00               | .00                | .0           |
| <b>TOTAL DEPARTMENT 70</b>               | <b>.00</b>      | <b>.00</b>      | <b>.00</b>        | <b>.00</b>         | <b>.0</b>    |
| <br><u>DEPARTMENT 90</u>                 |                 |                 |                   |                    |              |
| 45-90-850 TRANSFER TO TRANS. UTIL. FUND  | .00             | .00             | .00               | .00                | .0           |
| 45-90-900 TRANSFER TO FUND BALANCE       | .00             | .00             | 22,000.00         | 22,000.00          | .0           |
| <b>TOTAL DEPARTMENT 90</b>               | <b>.00</b>      | <b>.00</b>      | <b>22,000.00</b>  | <b>22,000.00</b>   | <b>.0</b>    |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

**6c July Budget**

CAPITAL PROJECTS FUND

|                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------|---------------|-------------|------------|------------|------|
| TOTAL FUND EXPENDITURES       | 5,816.95      | 5,816.95    | 434,000.00 | 428,183.05 | 1.3  |
| NET REVENUE OVER EXPENDITURES | ( 5,816.95)   | ( 5,816.95) | .00        | 5,816.95   | .0   |

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

WATER UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>INTERGOVERNMENTAL REVENUE</u>         |               |            |              |              |      |
| 51-33-500 FEDERAL GRANT - CARES ACT      | .00           | .00        | .00          | .00          | .0   |
| TOTAL INTERGOVERNMENTAL REVENUE          | .00           | .00        | .00          | .00          | .0   |
| <u>SOURCE 34</u>                         |               |            |              |              |      |
| 51-34-270 DEVELOPER PMTS FOR IMPROVMNTS  | .00           | .00        | .00          | .00          | .0   |
| TOTAL SOURCE 34                          | .00           | .00        | .00          | .00          | .0   |
| <u>MISCELLANEOUS REVENUE</u>             |               |            |              |              |      |
| 51-36-100 INTEREST EARNINGS              | .00           | .00        | 60,000.00    | 60,000.00    | .0   |
| 51-36-300 MISC UTILITY REVENUE           | .00           | .00        | .00          | .00          | .0   |
| TOTAL MISCELLANEOUS REVENUE              | .00           | .00        | 60,000.00    | 60,000.00    | .0   |
| <u>WATER UTILITIES REVENUE</u>           |               |            |              |              |      |
| 51-37-100 WATER SALES                    | 134,290.88    | 134,290.88 | 1,650,000.00 | 1,515,709.12 | 8.1  |
| 51-37-105 WATER CONNECTION FEE           | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 51-37-130 PENALTIES                      | 3,849.34      | 3,849.34   | 42,000.00    | 38,150.66    | 9.2  |
| TOTAL WATER UTILITIES REVENUE            | 138,140.22    | 138,140.22 | 1,697,000.00 | 1,558,859.78 | 8.1  |
| <u>SOURCE 38</u>                         |               |            |              |              |      |
| 51-38-820 CONTRIBUTIONS FROM IMPACT FEES | .00           | .00        | 12,000.00    | 12,000.00    | .0   |
| 51-38-900 SUNDRY REVENUES                | .00           | .00        | .00          | .00          | .0   |
| 51-38-910 CAPITAL CONTRIBUTIONS          | .00           | .00        | .00          | .00          | .0   |
| 51-38-920 GAIN/LOSS ON SALE OF ASSETS    | .00           | .00        | .00          | .00          | .0   |
| TOTAL SOURCE 38                          | .00           | .00        | 12,000.00    | 12,000.00    | .0   |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |            |              |              |      |
| 51-39-470 TRANSFER FROM OTHER FUNDS      | .00           | .00        | .00          | .00          | .0   |
| 51-39-900 FUND BAL TO BE APPROPRIATED    | .00           | .00        | 1,521,000.00 | 1,521,000.00 | .0   |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00        | 1,521,000.00 | 1,521,000.00 | .0   |
| TOTAL FUND REVENUE                       | 138,140.22    | 138,140.22 | 3,290,000.00 | 3,151,859.78 | 4.2  |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

WATER UTILITY FUND

| EXPENDITURES                             | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT      |
|--|------------------|------------------|---------------------|---------------------|-----------|
| 51-40-110 FULL-TIME EMPLOYEE SALARIES    | 4,651.57         | 4,651.57         | 129,000.00          | 124,348.43          | 3.6       |
| 51-40-120 PART-TIME EMPLOYEE SALARIES    | .00              | .00              | .00                 | .00                 | .0        |
| 51-40-130 EMPLOYEE BENEFIT - RETIREMENT  | .00              | .00              | 27,000.00           | 27,000.00           | .0        |
| 51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 386.08           | 386.08           | 10,000.00           | 9,613.92            | 3.9       |
| 51-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 154.73           | 154.73           | 5,000.00            | 4,845.27            | 3.1       |
| 51-40-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00                 | .00                 | .0        |
| 51-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 961.91           | 961.91           | 13,000.00           | 12,038.09           | 7.4       |
| 51-40-137 EMPLOYEE TESTING               | .00              | .00              | .00                 | .00                 | .0        |
| 51-40-140 UNIFORMS                       | 94.28            | 94.28            | 2,000.00            | 1,905.72            | 4.7       |
| 51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00              | .00              | 3,000.00            | 3,000.00            | .0        |
| 51-40-230 TRAVEL & TRAINING              | .00              | .00              | 4,000.00            | 4,000.00            | .0        |
| 51-40-240 OFFICE SUPPLIES & EXPENSE      | 138.63           | 138.63           | 1,000.00            | 861.37              | 13.9      |
| 51-40-250 EQUIPMENT SUPPLIES & MAINT.    | 80.00            | 80.00            | 10,000.00           | 9,920.00            | .8        |
| 51-40-255 VEHICLE LEASE                  | .00              | .00              | 84,000.00           | 84,000.00           | .0        |
| 51-40-256 FUEL EXPENSE                   | .00              | .00              | 9,000.00            | 9,000.00            | .0        |
| 51-40-260 BUILDINGS & GROUNDS MAINT.     | .00              | .00              | 5,000.00            | 5,000.00            | .0        |
| 51-40-262 GENERAL GOVERNMENT BUILDINGS   | .00              | .00              | .00                 | .00                 | .0        |
| 51-40-270 UTILITIES                      | 1,055.40         | 1,055.40         | 20,000.00           | 18,944.60           | 5.3       |
| 51-40-280 TELEPHONE                      | 508.43           | 508.43           | 4,000.00            | 3,491.57            | 12.7      |
| 51-40-312 PROFESSIONAL & TECH. - ENGINR  | .00              | .00              | 60,000.00           | 60,000.00           | .0        |
| 51-40-318 PROFESSIONAL TECHNICAL         | .00              | .00              | 2,000.00            | 2,000.00            | .0        |
| 51-40-325 PROFESSIONAL/TECHICAL - MAPS/G | .00              | .00              | 5,000.00            | 5,000.00            | .0        |
| 51-40-350 SOFTWARE MAINTENANCE           | 223.50           | 223.50           | 9,500.00            | 9,276.50            | 2.4       |
| 51-40-370 UTILITY BILLING                | 1,145.20         | 1,145.20         | 14,000.00           | 12,854.80           | 8.2       |
| 51-40-480 SPECIAL WATER SUPPLIES         | 748.75           | 748.75           | 6,500.00            | 5,751.25            | 11.5      |
| 51-40-481 WATER PURCHASES                | .00              | .00              | 390,000.00          | 390,000.00          | .0        |
| 51-40-483 EMERGENCY LEAKS & REPAIRS      | .00              | .00              | .00                 | .00                 | .0        |
| 51-40-485 FIRE HYDRANT UPDATE            | .00              | .00              | 65,000.00           | 65,000.00           | .0        |
| 51-40-490 O & M CHARGE                   | 1,677.94         | 1,677.94         | 100,000.00          | 98,322.06           | 1.7       |
| 51-40-495 METER REPLACEMENTS             | .00              | .00              | 200,000.00          | 200,000.00          | .0        |
| 51-40-530 INTEREST EXPENSE               | .00              | .00              | 121,000.00          | 121,000.00          | .0        |
| 51-40-540 CUSTOMER ASSISTANCE PROGRAM    | .00              | .00              | .00                 | .00                 | .0        |
| 51-40-550 BANKING CHARGES                | 486.60           | 486.60           | 6,000.00            | 5,513.40            | 8.1       |
| 51-40-650 DEPRECIATION                   | .00              | .00              | 325,000.00          | 325,000.00          | .0        |
| 51-40-730 IMPROVEMENTS OTHER THAN BLDGS  | .00              | .00              | 1,404,000.00        | 1,404,000.00        | .0        |
| 51-40-740 EQUIPMENT                      | .00              | .00              | 60,000.00           | 60,000.00           | .0        |
| 51-40-750 CAPITAL OUTLAY - VEHICLES      | .00              | .00              | .00                 | .00                 | .0        |
| 51-40-811 BOND PRINCIPAL                 | .00              | .00              | 95,000.00           | 95,000.00           | .0        |
| 51-40-900 TRANSFER TO FUND BALANCE       | .00              | .00              | .00                 | .00                 | .0        |
| 51-40-915 TRANSFER TO ADMIN SERVICES     | .00              | .00              | 101,000.00          | 101,000.00          | .0        |
| 51-40-950 CONTRI. TO FUND BALANCE - RSRV | .00              | .00              | .00                 | .00                 | .0        |
| <b>TOTAL EXPENDITURES</b>                | <b>12,313.02</b> | <b>12,313.02</b> | <b>3,290,000.00</b> | <b>3,277,686.98</b> | <b>.4</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

WATER UTILITY FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|------|
| <u>DEPARTMENT 80</u>          |               |            |              |               |      |
| 51-80-512 CONTRIBUTIONS       | .00           | .00        | .00          | .00           | .0   |
| TOTAL DEPARTMENT 80           | .00           | .00        | .00          | .00           | .0   |
| <br>                          |               |            |              |               |      |
| TOTAL FUND EXPENDITURES       | 12,313.02     | 12,313.02  | 3,290,000.00 | 3,277,686.98  | .4   |
| <br>                          |               |            |              |               |      |
| NET REVENUE OVER EXPENDITURES | 125,827.20    | 125,827.20 | .00          | ( 125,827.20) | .0   |

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

SEWER UTILITY FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>MISCELLANEOUS REVENUE</u>            |               |            |              |              |      |
| 52-36-100 INTEREST EARNINGS             | .00           | .00        | 60,000.00    | 60,000.00    | .0   |
| TOTAL MISCELLANEOUS REVENUE             | .00           | .00        | 60,000.00    | 60,000.00    | .0   |
| <u>SEWER UTILITIES REVENUE</u>          |               |            |              |              |      |
| 52-37-300 SEWER SALES                   | 96,959.99     | 96,959.99  | 1,148,000.00 | 1,051,040.01 | 8.5  |
| 52-37-360 CWDIS 5% RETAINAGE            | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 52-37-400 CWSID SEWER CONN FEES PAYABLE | .00           | .00        | .00          | .00          | .0   |
| TOTAL SEWER UTILITIES REVENUE           | 96,959.99     | 96,959.99  | 1,151,000.00 | 1,054,040.01 | 8.4  |
| <u>SOURCE 38</u>                        |               |            |              |              |      |
| 52-38-820 CONTRIBUTION FROM IMPACT FEES | .00           | .00        | 4,000.00     | 4,000.00     | .0   |
| 52-38-910 CAPITAL CONTRIBUTIONS         | .00           | .00        | .00          | .00          | .0   |
| 52-38-920 GAIN/LOSS ON SALE OF ASSETS   | .00           | .00        | .00          | .00          | .0   |
| TOTAL SOURCE 38                         | .00           | .00        | 4,000.00     | 4,000.00     | .0   |
| <u>SOURCE 39</u>                        |               |            |              |              |      |
| 52-39-900 FUND BAL TO BE APPROPRIATED   | .00           | .00        | .00          | .00          | .0   |
| TOTAL SOURCE 39                         | .00           | .00        | .00          | .00          | .0   |
| TOTAL FUND REVENUE                      | 96,959.99     | 96,959.99  | 1,215,000.00 | 1,118,040.01 | 8.0  |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

SEWER UTILITY FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT      |
|--|------------------|------------------|---------------------|---------------------|-----------|
| <u>EXPENDITURES</u>                      |                  |                  |                     |                     |           |
| 52-40-110 FULL-TIME EMPLOYEE SALARIES    | 2,440.71         | 2,440.71         | 62,000.00           | 59,559.29           | 3.9       |
| 52-40-120 PART-TIME EMPLOYEE SALARIES    | .00              | .00              | .00                 | .00                 | .0        |
| 52-40-130 EMPLOYEE BENEFIT - RETIREMENT  | .00              | .00              | 14,000.00           | 14,000.00           | .0        |
| 52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 165.01           | 165.01           | 5,000.00            | 4,834.99            | 3.3       |
| 52-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 70.72            | 70.72            | 3,000.00            | 2,929.28            | 2.4       |
| 52-40-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00                 | .00                 | .0        |
| 52-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 2,180.36         | 2,180.36         | 28,000.00           | 25,819.64           | 7.8       |
| 52-40-140 UNIFORMS                       | 47.12            | 47.12            | 1,000.00            | 952.88              | 4.7       |
| 52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00              | .00              | .00                 | .00                 | .0        |
| 52-40-230 TRAVEL & TRAINING              | .00              | .00              | 3,000.00            | 3,000.00            | .0        |
| 52-40-240 OFFICE SUPPLIES & EXPENSE      | 138.62           | 138.62           | 1,500.00            | 1,361.38            | 9.2       |
| 52-40-250 EQUIPMENT SUPPLIES & MAINT.    | .00              | .00              | 4,000.00            | 4,000.00            | .0        |
| 52-40-255 VEHICLE LEASE                  | .00              | .00              | 8,000.00            | 8,000.00            | .0        |
| 52-40-256 FUEL EXPENSE                   | .00              | .00              | 2,500.00            | 2,500.00            | .0        |
| 52-40-260 BUILDINGS & GROUNDS MAINT.     | .00              | .00              | .00                 | .00                 | .0        |
| 52-40-270 UTILITIES                      | .00              | .00              | 1,000.00            | 1,000.00            | .0        |
| 52-40-280 TELEPHONE                      | 25.00            | 25.00            | .00                 | ( 25.00)            | .0        |
| 52-40-312 PROFESSIONAL & TECH. - ENGINR  | .00              | .00              | 6,000.00            | 6,000.00            | .0        |
| 52-40-325 PROFESSIONAL/TECHICAL - MAPS/G | .00              | .00              | 3,000.00            | 3,000.00            | .0        |
| 52-40-350 SOFTWARE MAINTENANCE           | 223.50           | 223.50           | 3,000.00            | 2,776.50            | 7.5       |
| 52-40-370 UTILITY BILLING                | 796.66           | 796.66           | 9,000.00            | 8,203.34            | 8.9       |
| 52-40-490 O & M CHARGE                   | 393.15           | 393.15           | 50,000.00           | 49,606.85           | .8        |
| 52-40-491 SEWER TREATMENT FEE            | .00              | .00              | 593,000.00          | 593,000.00          | .0        |
| 52-40-496 CONNECTION FEE - CWSID         | .00              | .00              | .00                 | .00                 | .0        |
| 52-40-530 INTEREST EXPENSE               | .00              | .00              | .00                 | .00                 | .0        |
| 52-40-550 BANKING CHARGES                | 320.73           | 320.73           | 4,000.00            | 3,679.27            | 8.0       |
| 52-40-650 DEPRECIATION                   | .00              | .00              | 175,000.00          | 175,000.00          | .0        |
| 52-40-690 PROJECTS                       | .00              | .00              | 90,000.00           | 90,000.00           | .0        |
| 52-40-900 TRANSFER TO FUND BALANCE       | .00              | .00              | 88,000.00           | 88,000.00           | .0        |
| 52-40-915 TRANSFER TO ADMIN SERVICES     | .00              | .00              | 61,000.00           | 61,000.00           | .0        |
| 52-40-950 CONTRI. TO FUND BALANCE - RSRV | .00              | .00              | .00                 | .00                 | .0        |
| <b>TOTAL EXPENDITURES</b>                | <b>6,801.58</b>  | <b>6,801.58</b>  | <b>1,215,000.00</b> | <b>1,208,198.42</b> | <b>.6</b> |
| <u>TRANSFERS AND CONTRIBUTIONS</u>       |                  |                  |                     |                     |           |
| 52-80-512 CONTRIBUTIONS                  | .00              | .00              | .00                 | .00                 | .0        |
| <b>TOTAL TRANSFERS AND CONTRIBUTIONS</b> | <b>.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>.00</b>          | <b>.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>6,801.58</b>  | <b>6,801.58</b>  | <b>1,215,000.00</b> | <b>1,208,198.42</b> | <b>.6</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>90,158.41</b> | <b>90,158.41</b> | <b>.00</b>          | <b>( 90,158.41)</b> | <b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

SANITATION UTILITY FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|------------|------|
| <u>MISCELLANEOUS REVENUE</u>          |               |            |            |            |      |
| 53-36-100 INTEREST EARNINGS           | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| TOTAL MISCELLANEOUS REVENUE           | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| <u>SANITATION UTILITIES REVENUE</u>   |               |            |            |            |      |
| 53-37-700 SANITATION FEES             | 46,506.69     | 46,506.69  | 546,000.00 | 499,493.31 | 8.5  |
| TOTAL SANITATION UTILITIES REVENUE    | 46,506.69     | 46,506.69  | 546,000.00 | 499,493.31 | 8.5  |
| <u>SOURCE 38</u>                      |               |            |            |            |      |
| 53-38-920 GAIN/LOSS ON SALE OF ASSETS | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 38                       | .00           | .00        | .00        | .00        | .0   |
| <u>SOURCE 39</u>                      |               |            |            |            |      |
| 53-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 39                       | .00           | .00        | .00        | .00        | .0   |
| TOTAL FUND REVENUE                    | 46,506.69     | 46,506.69  | 556,000.00 | 509,493.31 | 8.4  |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

SANITATION UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|--|---------------|------------|------------|--------------|------|
| <u>EXPENDITURES</u>                      |               |            |            |              |      |
| 53-40-110 FULL-TIME EMPLOYEE SALARIES    | .00           | .00        | .00        | .00          | .0   |
| 53-40-120 PART-TIME EMPLOYEE SALARIES    | .00           | .00        | .00        | .00          | .0   |
| 53-40-130 EMPLOYEE BENEFIT - RETIREMENT  | .00           | .00        | .00        | .00          | .0   |
| 53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | .00           | .00        | .00        | .00          | .0   |
| 53-40-133 EMPLOYEE BENEFIT - WORK. COMP. | .00           | .00        | .00        | .00          | .0   |
| 53-40-134 EMPLOYEE BENEFIT - UI          | .00           | .00        | .00        | .00          | .0   |
| 53-40-135 EMPLOYEE BENEFIT - HEALTH INS. | .00           | .00        | .00        | .00          | .0   |
| 53-40-140 UNIFORMS                       | .00           | .00        | .00        | .00          | .0   |
| 53-40-240 OFFICE SUPPLIES & EXPENSE      | .00           | .00        | .00        | .00          | .0   |
| 53-40-250 EQUIPMENT SUPPLIES & MAINT.    | .00           | .00        | 23,000.00  | 23,000.00    | .0   |
| 53-40-251 VEHICLE MAINT & SUPPLIES       | .00           | .00        | .00        | .00          | .0   |
| 53-40-255 VEHICLE LEASE                  | .00           | .00        | .00        | .00          | .0   |
| 53-40-256 FUEL EXPENSE                   | .00           | .00        | .00        | .00          | .0   |
| 53-40-280 TELEPHONE                      | .00           | .00        | .00        | .00          | .0   |
| 53-40-350 SOFTWARE MAINTENANCE           | 223.50        | 223.50     | 3,000.00   | 2,776.50     | 7.5  |
| 53-40-370 UTILITY BILLING                | 373.44        | 373.44     | 4,000.00   | 3,626.56     | 9.3  |
| 53-40-492 SANITATION FEE CHARGES         | 14,271.13     | 14,271.13  | 477,000.00 | 462,728.87   | 3.0  |
| 53-40-550 BANKING CHARGES                | 152.90        | 152.90     | 2,000.00   | 1,847.10     | 7.7  |
| 53-40-650 DEPRECIATION                   | .00           | .00        | .00        | .00          | .0   |
| 53-40-900 CONTRIBUTION TO FUND BALANCE   | .00           | .00        | 9,000.00   | 9,000.00     | .0   |
| 53-40-915 TRANSFER TO ADMIN SERVICES     | .00           | .00        | 38,000.00  | 38,000.00    | .0   |
| <br>                                     |               |            |            |              |      |
| TOTAL EXPENDITURES                       | 15,020.97     | 15,020.97  | 556,000.00 | 540,979.03   | 2.7  |
| <br>                                     |               |            |            |              |      |
| TOTAL FUND EXPENDITURES                  | 15,020.97     | 15,020.97  | 556,000.00 | 540,979.03   | 2.7  |
| <br>                                     |               |            |            |              |      |
| NET REVENUE OVER EXPENDITURES            | 31,485.72     | 31,485.72  | .00        | ( 31,485.72) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

STORM SEWER UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <hr/>                                    |               |            |            |            |      |
| 54-33-400 STATE GRANT                    | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 33                          | .00           | .00        | .00        | .00        | .0   |
| <hr/>                                    |               |            |            |            |      |
| SOURCE 34                                |               |            |            |            |      |
| <hr/>                                    |               |            |            |            |      |
| 54-34-270 DEVELOPER PMTS FOR IMPROVEMENT | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 34                          | .00           | .00        | .00        | .00        | .0   |
| <hr/>                                    |               |            |            |            |      |
| MISCELLANEOUS REVENUE                    |               |            |            |            |      |
| <hr/>                                    |               |            |            |            |      |
| 54-36-100 INTEREST EARNINGS              | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| TOTAL MISCELLANEOUS REVENUE              | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| <hr/>                                    |               |            |            |            |      |
| STORM SEWER UTILITIES REVENUE            |               |            |            |            |      |
| <hr/>                                    |               |            |            |            |      |
| 54-37-450 STORM SEWER REVENUE            | 46,544.84     | 46,544.84  | 555,000.00 | 508,455.16 | 8.4  |
| TOTAL STORM SEWER UTILITIES REVENUE      | 46,544.84     | 46,544.84  | 555,000.00 | 508,455.16 | 8.4  |
| <hr/>                                    |               |            |            |            |      |
| SOURCE 38                                |               |            |            |            |      |
| <hr/>                                    |               |            |            |            |      |
| 54-38-820 TFR FROM STORM SWR IMPACT FEE  | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 54-38-900 SUNDRY REVENUES                | .00           | .00        | .00        | .00        | .0   |
| 54-38-910 CAPITAL CONTRIBUTIONS          | .00           | .00        | .00        | .00        | .0   |
| 54-38-920 GAIN/LOSS ON SALE OF ASSETS    | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 38                          | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| <hr/>                                    |               |            |            |            |      |
| SOURCE 39                                |               |            |            |            |      |
| <hr/>                                    |               |            |            |            |      |
| 54-39-900 FUND BAL TO BE APPROPRIATED    | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 39                          | .00           | .00        | .00        | .00        | .0   |
| <hr/>                                    |               |            |            |            |      |
| TOTAL FUND REVENUE                       | 46,544.84     | 46,544.84  | 570,000.00 | 523,455.16 | 8.2  |

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

STORM SEWER UTILITY FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED          | PCNT       |
|--|------------------|------------------|-------------------|---------------------|------------|
| <u>EXPENDITURES</u>                      |                  |                  |                   |                     |            |
| 54-40-110 FULL-TIME EMPLOYEE SALARIES    | 2,430.60         | 2,430.60         | 59,000.00         | 56,569.40           | 4.1        |
| 54-40-120 PART-TIME EMPLOYEE SALARIES    | .00              | .00              | .00               | .00                 | .0         |
| 54-40-130 EMPLOYEE BENEFIT - RETIREMENT  | .00              | .00              | 13,000.00         | 13,000.00           | .0         |
| 54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 169.04           | 169.04           | 5,000.00          | 4,830.96            | 3.4        |
| 54-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 71.34            | 71.34            | 2,000.00          | 1,928.66            | 3.6        |
| 54-40-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00               | .00                 | .0         |
| 54-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 2,179.73         | 2,179.73         | 28,000.00         | 25,820.27           | 7.8        |
| 54-40-140 UNIFORMS                       | 47.12            | 47.12            | 1,000.00          | 952.88              | 4.7        |
| 54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00              | .00              | .00               | .00                 | .0         |
| 54-40-230 TRAVEL & TRAINING              | .00              | .00              | 1,000.00          | 1,000.00            | .0         |
| 54-40-240 OFFICE SUPPLIES & EXPENSE      | .00              | .00              | .00               | .00                 | .0         |
| 54-40-250 EQUIPMENT SUPPLIES & MAINT.    | 9.00             | 9.00             | 1,200.00          | 1,191.00            | .8         |
| 54-40-255 VEHICLE LEASE                  | .00              | .00              | 10,000.00         | 10,000.00           | .0         |
| 54-40-256 FUEL EXPENSE                   | .00              | .00              | 1,500.00          | 1,500.00            | .0         |
| 54-40-260 BUILDINGS & GROUNDS MAINT.5240 | .00              | .00              | 80,000.00         | 80,000.00           | .0         |
| 54-40-270 UTILITIES                      | .00              | .00              | 300.00            | 300.00              | .0         |
| 54-40-280 TELEPHONE                      | 25.00            | 25.00            | .00               | ( 25.00)            | .0         |
| 54-40-312 PROFESSIONAL & TECH. - ENGINR  | .00              | .00              | 1,000.00          | 1,000.00            | .0         |
| 54-40-325 PROFESSIONAL/TECHICAL - MAPS/G | .00              | .00              | 4,000.00          | 4,000.00            | .0         |
| 54-40-331 PROMOTIONS                     | 1,257.00         | 1,257.00         | 1,200.00          | ( 57.00)            | 104.8      |
| 54-40-350 SOFTWARE MAINTENANCE           | 223.50           | 223.50           | 4,800.00          | 4,576.50            | 4.7        |
| 54-40-370 UTILITY BILLING                | 174.26           | 174.26           | 2,000.00          | 1,825.74            | 8.7        |
| 54-40-493 STORM SEWER O & M              | .00              | .00              | 30,000.00         | 30,000.00           | .0         |
| 54-40-550 BANKING CHARGES                | 72.71            | 72.71            | 1,000.00          | 927.29              | 7.3        |
| 54-40-650 DEPRECIATION                   | .00              | .00              | 225,000.00        | 225,000.00          | .0         |
| 54-40-690 PROJECTS                       | .00              | .00              | 40,000.00         | 40,000.00           | .0         |
| 54-40-900 CONTRIBUTION TO FUND BALANCE   | .00              | .00              | 16,000.00         | 16,000.00           | .0         |
| 54-40-915 TRANSFER TO ADMIN SERVICES     | .00              | .00              | 43,000.00         | 43,000.00           | .0         |
| <b>TOTAL EXPENDITURES</b>                | <b>6,659.30</b>  | <b>6,659.30</b>  | <b>570,000.00</b> | <b>563,340.70</b>   | <b>1.2</b> |
| <u>DEPARTMENT 80</u>                     |                  |                  |                   |                     |            |
| 54-80-512 CONTRIBUTIONS                  | .00              | .00              | .00               | .00                 | .0         |
| <b>TOTAL DEPARTMENT 80</b>               | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>          | <b>.0</b>  |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>6,659.30</b>  | <b>6,659.30</b>  | <b>570,000.00</b> | <b>563,340.70</b>   | <b>1.2</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>39,885.54</b> | <b>39,885.54</b> | <b>.00</b>        | <b>( 39,885.54)</b> | <b>.0</b>  |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

TRANSPORTATION UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| 56-31-305 TRANSPORTATION - LOCAL OPTION  | .00           | .00        | 110,000.00   | 110,000.00   | .0   |
| TOTAL SOURCE 31                          | .00           | .00        | 110,000.00   | 110,000.00   | .0   |
| <u>SOURCE 33</u>                         |               |            |              |              |      |
| 56-33-560 CLASS "C" ROAD ALLOTMENT       | .00           | .00        | 80,000.00    | 80,000.00    | .0   |
| TOTAL SOURCE 33                          | .00           | .00        | 80,000.00    | 80,000.00    | .0   |
| <u>SOURCE 34</u>                         |               |            |              |              |      |
| 56-34-270 DEVELOPER PMTS FOR IMPROV.     | .00           | .00        | 186,000.00   | 186,000.00   | .0   |
| TOTAL SOURCE 34                          | .00           | .00        | 186,000.00   | 186,000.00   | .0   |
| <u>SOURCE 36</u>                         |               |            |              |              |      |
| 56-36-100 INTEREST EARNINGS              | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
| TOTAL SOURCE 36                          | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
| <u>SOURCE 37</u>                         |               |            |              |              |      |
| 56-37-800 TRANSPORTATION UTILITY FEE     | 38,363.34     | 38,363.34  | 450,000.00   | 411,636.66   | 8.5  |
| TOTAL SOURCE 37                          | 38,363.34     | 38,363.34  | 450,000.00   | 411,636.66   | 8.5  |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |            |              |              |      |
| 56-39-091 TRANSFER FROM CAPITAL PROJECTS | .00           | .00        | .00          | .00          | .0   |
| 56-39-900 FUND BAL TO BE APPROPRIATED    | .00           | .00        | 633,000.00   | 633,000.00   | .0   |
| 56-39-910 TRANSFER FROM CLASS "C" RES.   | .00           | .00        | .00          | .00          | .0   |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00        | 633,000.00   | 633,000.00   | .0   |
| TOTAL FUND REVENUE                       | 38,363.34     | 38,363.34  | 1,467,000.00 | 1,428,636.66 | 2.6  |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

TRANSPORTATION UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|--------------|--------------|--------------|------|
| <u>EXPENDITURES</u>                      |               |              |              |              |      |
| 56-76-312 PROFESSIONAL & TECH. - ENGINR  | .00           | .00          | 18,000.00    | 18,000.00    | .0   |
| 56-76-424 CURB, GUTTER & SIDEWALK REPAIR | .00           | .00          | 250,000.00   | 250,000.00   | .0   |
| 56-76-425 STREET SEALING                 | .00           | .00          | .00          | .00          | .0   |
| 56-76-730 STREET PROJECTS                | 94,510.34     | 94,510.34    | 1,199,000.00 | 1,104,489.66 | 7.9  |
| 56-76-910 TRANSFER TO CAP. PROJ. FUND    | .00           | .00          | .00          | .00          | .0   |
| 56-76-990 CONTRIBUTION TO FUND BALANCE   | .00           | .00          | .00          | .00          | .0   |
| <br>                                     |               |              |              |              |      |
| TOTAL EXPENDITURES                       | 94,510.34     | 94,510.34    | 1,467,000.00 | 1,372,489.66 | 6.4  |
| <br>                                     |               |              |              |              |      |
| TOTAL FUND EXPENDITURES                  | 94,510.34     | 94,510.34    | 1,467,000.00 | 1,372,489.66 | 6.4  |
| <br>                                     |               |              |              |              |      |
| NET REVENUE OVER EXPENDITURES            | ( 56,147.00)  | ( 56,147.00) | .00          | 56,147.00    | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

FLEET MANAGEMENT

|  | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET                | UNEXPENDED            | PCNT          |
|--|----------------|----------------|-----------------------|-----------------------|---------------|
| 60-34-981 INTERFUND CHARGE - ADMIN       | .00            | .00            | .00                   | .00                   | .0            |
| 60-34-982 INTERFUND CHARGE - FIRE        | .00            | .00            | 185,000.00            | 185,000.00            | .0            |
| 60-34-983 INTERFUND CHARGE - COMM SVS    | .00            | .00            | 15,000.00             | 15,000.00             | .0            |
| 60-34-984 INTERFUND CHARGE - STREETS     | .00            | .00            | 7,000.00              | 7,000.00              | .0            |
| 60-34-985 INTERFUND CHARGE - PARKS       | .00            | .00            | 71,000.00             | 71,000.00             | .0            |
| 60-34-986 INTERFUND CHARGE - RECREATION  | .00            | .00            | 5,000.00              | 5,000.00              | .0            |
| 60-34-987 INTERFUND CHARGE - WATER       | .00            | .00            | 84,000.00             | 84,000.00             | .0            |
| 60-34-988 INTERFUND CHARGE - SEWER       | .00            | .00            | 8,000.00              | 8,000.00              | .0            |
| 60-34-989 INTERFUND CHARGE - STORM DRAIN | .00            | .00            | 10,000.00             | 10,000.00             | .0            |
| <b>TOTAL SOURCE 34</b>                   | <b>.00</b>     | <b>.00</b>     | <b>385,000.00</b>     | <b>385,000.00</b>     | <b>.0</b>     |
| <br><b>SOURCE 36</b>                     |                |                |                       |                       |               |
| 60-36-100 INTEREST EARNINGS              | .00            | .00            | 7,000.00              | 7,000.00              | .0            |
| 60-36-400 SALE OF ASSETS                 | .00            | .00            | .00                   | .00                   | .0            |
| <b>TOTAL SOURCE 36</b>                   | <b>.00</b>     | <b>.00</b>     | <b>7,000.00</b>       | <b>7,000.00</b>       | <b>.0</b>     |
| <br><b>SOURCE 37</b>                     |                |                |                       |                       |               |
| 60-37-450 TRANSFER FROM CAP .PRJ. - FIRE | .00            | .00            | .00                   | .00                   | .0            |
| 60-37-510 TRANSFER FROM WATER            | .00            | .00            | .00                   | .00                   | .0            |
| 60-37-520 TRANSFER FROM SEWER            | .00            | .00            | .00                   | .00                   | .0            |
| 60-37-540 TRANSFER FROM STORM DRAIN      | .00            | .00            | .00                   | .00                   | .0            |
| <b>TOTAL SOURCE 37</b>                   | <b>.00</b>     | <b>.00</b>     | <b>.00</b>            | <b>.00</b>            | <b>.0</b>     |
| <br><b>TOTAL FUND REVENUE</b>            | <br><b>.00</b> | <br><b>.00</b> | <br><b>392,000.00</b> | <br><b>392,000.00</b> | <br><b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

FLEET MANAGEMENT

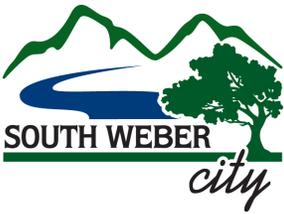
|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET            | UNEXPENDED        | PCNT      |
|--------------------------------------|---------------|------------|-------------------|-------------------|-----------|
| 60-60-530 INTEREST EXPENSE           | .00           | .00        | .00               | .00               | .0        |
| 60-60-740 MACHINERY & EQUIPMENT      | .00           | .00        | .00               | .00               | .0        |
| 60-60-960 CAPITAL LEASES - EQUIPMENT | .00           | .00        | 301,000.00        | 301,000.00        | .0        |
| 60-60-990 CONTRIB. TO FUND BALANCE   | .00           | .00        | .00               | .00               | .0        |
| 60-60-995 CONTR. TO LG. APPAR. RSVR  | .00           | .00        | 91,000.00         | 91,000.00         | .0        |
| <b>TOTAL DEPARTMENT 60</b>           | <b>.00</b>    | <b>.00</b> | <b>392,000.00</b> | <b>392,000.00</b> | <b>.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>.00</b>    | <b>.00</b> | <b>392,000.00</b> | <b>392,000.00</b> | <b>.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>.00</b>    | <b>.00</b> | <b>.00</b>        | <b>.00</b>        | <b>.0</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2023

6c July Budget

GENERAL LONG-TERM DEBT

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



7 PW Design  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

September 12, 2023

PREPARED BY

David Larson

City Manager

ITEM TYPE

Administrative

ATTACHMENTS

RES 23-38

Proposal Evaluation  
Summary

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Resolution 23-38: Public Works Facility Design-Build Project Award

PURPOSE

Award the Public Works Facility Design-Build Project to a Design-Build Team

RECOMMENDATION

Municipal Utilities Committee (MUC) recommends awarding the project to Valley Design & Construction (VDC) with Ridgeline Design Architects

BACKGROUND

The City published a Request for Proposal (RFP) on July 11 soliciting proposals for a Design-Build Team that can finalize the new public works facility buildings design and construct it once those are completed. The RFP was specific to 3 structures, the main public works building and bays, an enclosed vehicle storage facility, and covered material storage bays.

The RFP closed on August 22, with 8 quality teams submitting proposals. Eight members of the Municipal Utilities Committee each completed a proposal evaluation, ranking each submission on the following criteria: Team Qualifications, Project Experience, Risk Mitigation, Project Schedule, and Cost (see attached for evaluation summary). Based on the results of this ranking, the top 4 teams were selected for face-to-face interviews, which were held on August 31, 2023.

A list of 18 questions was established by the MUC and provided to the 4 teams prior to the interviews. The teams were asked to give a presentation and answer the questions. Upon completion of all interviews, the MUC discussed the results and determined unanimously to recommend VDC for the project.

ANALYSIS

VDC was selected based on their 1<sup>st</sup> place ranking of all 8 proposals and their consistent results following the interviews. VDC has a strong local connection, great qualifications, and extensive project experience with similar building types. The MUC feels that VDC provides the best overall value with their total cost of design and construction of the 3 buildings for \$4,365,703.

Because the City is yet to finalize the exact bond amount and receive bond proceeds, the MUC recommendation includes awarding the entire project, but initially only issuing a notice to proceed (NTP) on the design portion, with the NTP for the construction to be given once design is far enough along that a total bond amount has been finalized.

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Other remaining costs that will be included in the final bond amount beyond design and construction of the 3 buildings are design and construction of all utilities and site elements, furniture and fixtures, equipment, security systems, and audio/visual equipment. These costs need to be evaluated and understood prior to finalizing the bond amount.

## South Weber City

Proposals Deadline: Tuesday, August 22, 2023

## Public Works Facility - Design-Build Team RFP

## Proposal Evaluation Summary

Committee Meeting: Wednesday, August 23, 2023

|  | Big-D       | Cinnamon<br>Creek | Eckman      | Gramoll     | JMCS        | Lundahl     | SIRQ        | VDC         |
|--|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Team Qualifications (25)</b>        |             |                   |             |             |             |             |             |             |
| Average =                              | 24.1        | 18.3              | 21.0        | 21.6        | 19.4        | 21.3        | 21.6        | 20.5        |
| <b>Similar Project Experience (25)</b> |             |                   |             |             |             |             |             |             |
| Average =                              | 23.9        | 18.5              | 20.9        | 22.8        | 19.1        | 22.9        | 21.5        | 20.8        |
| <b>Risk Mitigation (10)</b>            |             |                   |             |             |             |             |             |             |
| Average =                              | 8.5         | 7.9               | 8.1         | 8.0         | 7.3         | 8.5         | 9.1         | 7.8         |
| <b>Cost (30)</b>                       |             |                   |             |             |             |             |             |             |
| Average =                              | 20.6        | 13.8              | 25.1        | 15.5        | 18.6        | 24.5        | 12.0        | 28.9        |
| <b>Completion Date (10)</b>            |             |                   |             |             |             |             |             |             |
| Average =                              | 9.1         | 5.0               | 8.0         | 7.3         | 8.3         | 6.3         | 6.6         | 9.8         |
| <b>Total Average Points</b>            | <b>86.3</b> | <b>63.4</b>       | <b>83.1</b> | <b>75.1</b> | <b>72.6</b> | <b>83.4</b> | <b>70.9</b> | <b>87.6</b> |
| <b>RANK</b>                            | <b>2</b>    | <b>8</b>          | <b>4</b>    | <b>5</b>    | <b>6</b>    | <b>3</b>    | <b>7</b>    | <b>1</b>    |

**RESOLUTION 23-38****A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL AWARDING THE PUBLIC WORKS FACILITY DESIGN-BUILD PROJECT**

**WHEREAS**, South Weber desires to construct a new public works facility consisting of three buildings on the city-owned property at approximately 104 E South Weber Drive; and

**WHEREAS**, the Municipal Utilities Committee (MUC) has determined that a general contractor and architectural design team would be the best approach; and

**WHEREAS**, request for proposals (RFP) were advertised July 11, 2023 per state and city requirements with a deadline on August 22, 2023 at 5:00 PM; and

**WHEREAS**, eight (8) bids were received from Big D, Cinnamon Creek, Eckman, Gramoll, JMCS, Lundahl, SIRQ, and VDC and evaluated based on qualifications, similar project experience, risk mitigation, cost, and project completion schedule; and

**WHEREAS**, the Municipal Utilities Committee chose to interview the top four candidates; and

**WHEREAS**, the Committee recommends awarding the contract to Valley Design & Construction with Ridgeline Design Architects; and

**WHEREAS**, the final bond amount has not yet been calculated, the MUC recommends issuing a notice to proceed for the design portion;

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

**Section 1. Notice to Proceed:** Valley Design & Construction with Ridgeline Design Architects are issued a notice to proceed on the design portion of the Public Works Facility Project.

**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 12<sup>th</sup> day of September, 2023.

Roll call vote is as follows:

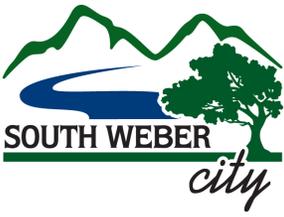
|                           |     |         |
|---------------------------|-----|---------|
| Council Member Halverson  | FOR | AGAINST |
| Council Member Petty      | FOR | AGAINST |
| Council Member Soderquist | FOR | AGAINST |
| Council Member Alberts    | FOR | AGAINST |
| Council Member Dills      | FOR | AGAINST |

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**Rod Westbroek, Mayor**

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**Attest:** Lisa Smith, Recorder



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

September 12, 2023

PREPARED BY

Brandon Jones  
City Engineer

ITEM TYPE

Administrative

ATTACHMENTS

RES 23-39

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Resolution 23-39: Final Acceptance Recommendation for Riverside Place Subdivision, Phase 4.

PURPOSE

Final Acceptance of all public improvement in the Riverside Place Subdivision, Phase 4.

RECOMMENDATION

Approve as presented.

BACKGROUND

Phase 4 was granted Conditional Acceptance on July 1, 2022. This started the 1-yr guarantee period.

In accordance with Section 11-4-2K of City Code the subdivider of any subdivision or development where public improvements have been built must “request in writing that the subdivision receive ‘final acceptance’ by the City Council.” The request has been made. As required, we have inspected the public improvements and have found them to be in good working order and meeting the adopted City Standards.

We therefore recommend that the City Council grant “Final Acceptance” of all the public improvements associated with the Riverside Place Subdivision, Phase 4.

Once Final Acceptance is granted, the previously held escrow for the drive approaches and 10% guarantee equaling \$51,182.00 can be released, as well as any other remaining funds still left in the account. The account can be permanently closed.

**RESOLUTION 23-39****A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
ACCEPTING RIVERSIDE PLACE SUBDIVISION PHASE 4**

**WHEREAS**, conditional acceptance was granted on July 1, 2022 which began the one-year guarantee period; and

**WHEREAS**, developer Visionary Homes has requested acceptance by South Weber City of the Riverside Place Subdivision Phase 4 and release of all escrow funds held for public improvements; and

**WHEREAS**, City Engineer Jones and Associates has conducted a detailed inspection to determine if improvements meet minimum requirements according to City Standards and specifications; and

**WHEREAS**, Jones and Associates has found that improvements have been completed satisfactorily and recommends final acceptance of Riverside Place Subdivision Phase 4;

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

**Section 1. Acceptance:** Riverside Place Subdivision Phase 4, located at approximately 6700 S Pebble Creek Drive, is hereby accepted by South Weber City, assuming full responsibility for ownership and maintenance of public improvements. All remaining escrow funds will be released at this time subject to the following conditions:

A. Payment in full of any fees due to the City.

**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 12<sup>th</sup> day of September, 2023.

Roll call vote is as follows:

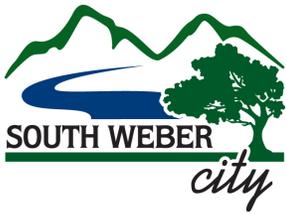
|                           |     |         |
|---------------------------|-----|---------|
| Council Member Halverson  | FOR | AGAINST |
| Council Member Petty      | FOR | AGAINST |
| Council Member Soderquist | FOR | AGAINST |
| Council Member Alberts    | FOR | AGAINST |
| Council Member Dills      | FOR | AGAINST |

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**Rod Westbroek, Mayor**

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**Attest:** Lisa Smith, Recorder



9 Mower  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

September 12, 2023

PREPARED BY

Mark McRae  
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

Lease Quote

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Approve Toro Mower Lease

PURPOSE

The 2023-24 budget contains the lease of a large deck mower for the parks department. The yearly lease expenditure is over \$10,000 and is before the city council for approval.

RECOMMENDATION

Staff recommends approval of the 5-year lease of a Toro 7500 144" deck mower. The annual lease payment is \$17,392. The budget amount is \$35,000.

BACKGROUND

During the budget process the parks committee discussed replacing three old mowers with two new mowers. The oldest of these are 11 and 14 years old. The decision was made to lease the mowers and rotate them out on a 3-to-5-year rotation. The intent is to keep them for the warranty period and then replace them. This 144" deck mower will replace two of the existing smaller mowers. Various financing options were considered, and the staff recommends a 5 year lease with the extended 2 year warranty. The capital lease is through The Bancorp which quoted the best financial option to the city.

This item requires council approval according to the city's procurement policy. The lease is a new contract with a yearly amount over \$10,000.

ANALYSIS

NA

Q U O T A T I O N

Wilkinson Supply  
3021 Grant Avenue  
Ogden, UT 84401 USA  
Phone #: (801)621-0360  
Fax #: 8013935821

PHONE #: (801)791-5765 Ext: zach      DATE: 7/20/2023  
CELL #: (801)940-4229      ORDER #: 1237514  
ALT. #: (801)479-3177 Ext: Offi      CUSTOMER #: 3357  
P.O.#:      CP: BRAD  
TERMS: Net 10th EOM      LOCATION: 1  
SALES TYPE: Quote      STATUS: Active

**BILL TO 3357**

South Weber City  
1600 East South Weber Dr.  
South Weber, UT 84405

**SHIP TO**

South Weber City  
1600 East South Weber Dr.  
South Weber, UT 84405

| MFR  | PRODUCT NUMBER | DESCRIPTION                                       | QTY | NET         | TOTAL       |
|------|----------------|---|-----|-------------|-------------|
| TORC | 72144          | 7500 SERIES 44HP YANMAR TURBO DIESEL 144" RD DECK | 1   | \$68,132.36 | \$68,132.36 |
| **** | LABOR          | EXTEND THE WARRANTY TO TOTAL OF 5 YEARS.          | 1   | \$6,813.32  | \$6,813.32  |

STATE CONTRACT # MA3346.

THANKS,  
BRAD ROWBERRY  
801-231-1306.

All quotes are valid for 10 days if product is in stock. If product is not in stock, prices are subject to change upon delivery pricing.

5 Year 6.61 APR 5 payments of 17,392.

|                     |                           |
|---------------------|---------------------------|
| SUBTOTAL:           | <b>\$74,945.68</b>        |
| TAX:                | <b>\$0.00</b>             |
| <b>ORDER TOTAL:</b> | <b><u>\$74,945.68</u></b> |

Authorized By: \_\_\_\_\_