South Weber, Utah

2015 – 2016 Final Budget

Tamara Long, Mayor

Duncan Murray, City Manager

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2015 - 2016 Budget Message

Services and Community Identity

South Weber City is committed to providing ongoing services to its residents through its utility enterprise funds, parks and recreation facilities and programs, and contracts with other local governmental agencies. In particular, South Weber City maintains:

- Its own culinary water system, supplied with water from a City well and from the Weber Basin Water Conservancy District;
- Its own sanitary sewer collection system, with treatment provided by the Central Weber Sewer Improvement District;
- Its own storm drain system, supported by membership in the Davis County Stormwater Coalition;
- Its own street repair system, supported by Class C Road Funds, and by private contractors (chosen by competitive bidding), who complete major streets projects;
- Its own Fire Department and Emergency Management services, enhanced by Automatic Aid and Mutual Aid Agreements with other jurisdictions;
- Its own Justice Court (provides community identity); and
- Its own weeklong community celebration called "Country Fair Days" (which also provides community identity).

South Weber City also contracts for the following services:

- Contracts with a private company for information technology services;
- Contracts by Inter-local Agreement with Davis County for law enforcement, animal control, elections, and land use planning services; and
- Contracts with and/or uses Wasatch Integrated Waste Management District and Robinson Waste for solid waste (garbage removal) services, using City-owned garbage cans and City billing services.

South Weber City also provides, directly or indirectly, other municipal services.

Population Growth and Potential Commercial Development

South Weber City continues to be a growing City:

- There has been significant population growth in the past 20 years in South Weber City.
- New residential dwellings continue to be built, but at a slower rate than in previous years.
- The new 2014 General Plan and the current zoning map envision and provide for additional residential development, as well as for some commercial development in certain designated areas of the City.

Fiscal Year 2014-2015 Highlights

Fiscal Year 2014-2015 has been a transition year for South Weber City, as follows.

- During the first few months of the budget year, the City was able to hire several new administrative employees to replace long-term vacant positions. There has been a loss of institutional knowledge and other difficulties caused by the gap in adequate staffing.
- Despite these challenges, new processes have been put in place to be more efficient and productive in the future. All existing financial policies have been reviewed.
- The Capital Projects Fund has been reviewed and re-organized.
- Ideas have been proposed for Vehicle Replacement Plans and Infrastructure Replacement Plans.
- A new City website has been unveiled, which provides for better information to the public, including the posting of budgetary and financial information.
- Significant improvements to City infrastructure have occurred, including parks improvements, GIS/GPS mapping work for the utility systems, etc.

Fiscal Year 2015-2016 Outlook

The outlook for Fiscal Year 2015-2016 includes the following points:

- A new budget process was implemented this year, which provides for department heads and City Council members to have more involvement in the budget, especially by using "Council Committees" to build the annual budget one department or fund at a time.
- An improved uniform account numbering system has been instituted for the budget.
- The Consolidated Fee Schedule will now be updated each year during the budget process.
- Vehicle Replacement Plans (for fire and public works vehicles) and Infrastructure Replacement Plans will be adopted.
- The City will continue to conduct GIS/GPS mapping work for the utility systems, etc.
- The City will complete new capital facilities plans, impact fee analyses, and monthly rate studies for many of the primary services offered to the community.
- There is a 3.0 to 3.5 % Cost of Living Increase planned for most of the City employees.
- All utility rates shall remain the same, except for the Central Weber Sewer Improvement District rate increase, which will "pass through" to the City's customers.
- The City plans to complete a few more parks projects during this budget year with some additional one-time funding.
- The City also plans to complete a few more streets projects during this budget year with some additional one-time funding. This "one-time funding" involves the expenditure of accrued Class C road funds, which are required to be spent on streets projects within a limited period of time. This one-time funding is intended to provide for "economies of scale" in obtaining better pricing for the proposed projects.
- Funding for parks and streets projects shall decrease to prior levels, starting in Fiscal Year 2016-2017.

The attached budget is a balanced budget. There are no tax increases or rate increases in the budget, other than "passing through" the Central Weber Sewer Improvement District rate increase of 7.6 %.

In the future, however, a property tax increase will need to be considered in order to provide for the replacement and repair of streets and other City infrastructure. The City currently has one of the lowest property tax rates in Davis County, and has minimal "point of sale" sales tax revenue. Finally, monthly utility rates need to be reviewed, in part because they are currently higher than the Davis County average.

Overall, we are all working to do what is right for our City. In particular, City officials are working to deliver municipal services to the residents at the most reasonable rates possible. My hope is that through this conservative budget, South Weber City will continue to grow and prosper.

Respectfully Submitted,

Duncan Murray
City Manager
South Weber City

Fund Summary

Fund	Fund Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
10	General	1,860,876	1,500,840	2,149,903	1,977,640	2,271,500
20	Recreation	357,950	1,565,937	261,123	284,636	286,500
25	Country Fair Days	55,685	43,327	54,833	45,600	48,950
45	Capital Projects	191,000	70,889	412,222	400,000	407,000
51	Water	997,688	866,812	1,055,764	899,630	1,084,000
52	Sewer	814,788	627,245	651,241	652,160	703,000
53	Sanitation	331,924	318,966	377,099	331,726	342,000
54	Storm Sewer	161,669	150,048	172,019	150,480	192,500
21	Sewer Impact	78,050	74,928	63,547	63,000	374,000
22	Storm Sewer Impact	33,250	31,920	18,105	31,000	56,500
23	Park Impact	38,399	34,190	34,725	36,000	91,000
24	Road Impact	34,466	33,088	28,119	28,016	20,516
26	Water Impact	81,961	35,568	52,516	62,000	53,500
27	Recreation Impact	39,198	39,198	33,318	34,000	72,000
29	Public Safety Impact	6,300	6,048	4,426	7,400	22,800
		5,083,205	5,399,003	5,368,961	5,003,288	6,025,766

General Fund Revenues

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
GENERAL FUND REVENUES						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	285,850	304,481	315,681	281,258	310,000
10-31-120	PRIOR YEAR PROPERTY TAXES	0	0	214		3,300
10-31-200	FEE IN LIEU - VEHICLE REG	30,780	18,580	30,000	30,000	30,000
10-31-300	SALES AND USE TAXES	643,054	747,272	670,932	630,000	680,000
10-31-310	FRANCHISE/OTHER	353,024	328,615	305,118	330,000	332,000
Total TAXES:		1,312,707	1,398,948	1,321,945	1,271,258	1,355,300
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	13,291	14,436	11,865	13,000	13,000
10-32-210	BUILDING PERMITS	162,277	161,720	171,400	145,000	160,000
Total LICENSES AND PERMITS:		175,568	176,156	183,264	158,000	173,000
INTERGOVERNMENTAL REVENUE						
10-33-400	STATE GRANTS	3,500	6,149	2,000	2,500	3,500
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	193,886	160,807	162,444	180,000	175,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	3,233	4,163	4,337	3,700	4,000
Total INTERGOVERNMENTAL REVENUE:		200,619	171,119	168,781	186,200	182,500
CHARGES FOR SERVICES						
10-34-100	ZONING & SUBDIVISION FEES	7,120	10,345	9,946	10,000	10,000
10-34-250	Bldg Rental/Park Use (Bowery)	1,770	1,625	2,960	1,625	1,700
10-34-730	HISTORY BOOKS	60	95	0	0	0
10-34-760	YOUTH CITY COUNCIL	628	(265)	0	800	0
Total CHARGES FOR SERVICES:		9,578	11,800	12,906	12,425	11,700
FINES AND FORFEITURES						
10-35-100	FINES	136,778	113,949	108,747	140,000	120,000
Total FINES AND FORFEITURES:		136,778	113,949	108,747	140,000	120,000
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS	11,351	15,414	4,662	12,000	5,000
10-36-300	NEWSLETTER SPONSORS	950	200	100	1,000	500
10-36-900	SUNDRY REVENUES	8,465	3,189	5,793	5,000	5,000
10-36-901	FARMERS MARKET	33	0	0	0	0
Total MISCELLANEOUS REVENUE:		20,799	18,803	10,555	18,000	10,500
CONTRIBUTIONS AND TRANSFERS						
10-39-100	FIRE AGREEMENT/JOB CORPS	3,850	0	0	3,580	3,500
10-39-110	FIRE AGREEMENT/COUNTY	976	1,291	402	950	1,000
10-39-900	CONTRIBUTION FROM GF SURPLUS	0	0	227,227	187,227	0
	Contribution from Class "C" Restricted	0	0	0	0	414,000
Total CONTRIBUTIONS AND TRANSFERS:		4,826	1,291	227,629	191,757	418,500
		1,860,876	1,892,066	2,033,827	1,977,640	2,271,500

General Fund Department Summary

Expenditures

Dept.	Department Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
10-41	Legislative	50,469	50,112	52,050	55,950	56,000
10-42	Judicial	142,394	133,596	134,031	178,515	120,000
10-43	Administrative	743,756	674,396	1,050,626	768,862	816,000
10-54	Public Safety	152,281	143,853	143,413	154,148	152,000
10-57	Fire	119,576	103,312	115,037	216,670	165,000
10-58	Building Inspection	83,017	60,537	63,393	67,668	72,500
10-60	Streets	153,614	188,027	166,147	181,981	211,000
10-61	Class "C" Roads	45,870	47,734	171,289	180,511	501,500
10-70	Parks	105,789	99,273	253,917	173,335	177,500
		1,596,767	1,500,840	2,149,903	1,977,640	2,271,500

LEGISLATIVE DEPARTMENT

FY 2015-2016

The Legislative Department's mission is: (1) to enact ordinances and resolutions; (2) to approve an annual budget and make other financial policy decisions; (3) to hire and supervise a City Manager; (4) to ensure that services are provided in a cost effective way; and (5) to provide policy direction for the benefit of the City and its residents and businesses. In order to accomplish these important purposes, it is acknowledged that ongoing training, coordination with other public officials, and proper procedures are necessary. Furthermore, the Mayor and City Council are committed to providing for a Youth City Council (in order to provide leadership training and service opportunities for the youth who reside in the City), as well as a Planning Commission (to provide for recommendations and decisions regarding all land use ordinances and applications). The purpose of this department budget is thus to provide:

1. Nominal compensation, as well as training and education, for elected officials and Planning Commission members; and
2. Training and events for Youth City Council members.

Highlights of 2014-2015

- The employee positions are now fully staffed (temporary contracted employees were used before new regular employees were hired).
- The Sept. 2014 Utah League of Cities and Towns (ULCT) Convention in SLC was well-attended (all but one elected official received extensive training).
- The Annual Council Summit (Retreat) was held in January 2015, in which procurement and other financial policies were reviewed; new Council Committee procedures, as well as new Capital Improvement and Vehicle Replacement Plans, were discussed; and economic development and "community fundraising"/grants plans were initiated.
- Better parliamentary procedures and budget procedures are being utilized.
- A new General Plan was adopted by the Planning Commission and City Council.

Large Projects for 2015-2016

- New City Council Member Training (to be presented by ULCT and by City staff) will occur during Nov. 2015 to Jan. 2016, since it is anticipated that 1-3 new Council Members could be elected.
- All City Council and City staff will be fully trained in their responsibilities.
- The City Council and Planning Commission will make better use of technology.
- Some changes are being made in the account numbers in all department budgets; this will assist the City staff and elected officials in better accomplishing their budget duties and in better tracking expenses.

LEGISLATIVE 2016		
10-41-005	Salaries - Council & Commissions	31,600
	Mayor and 5 Council members	
	5 Planning Commision members	
10-41-131	Employee Benefit-Employer FICA	2,700
10-41-133	Employee Benefit - Work. Comp.	700
10-41-230	Travel and Training	15,000
	Charges for conferences, educational materials, & employee travel	
	ULCT Fall Conference	
	ULCT Spring Conference	
	Misc	
	Spring Summit	
10-41-620	Miscellaneous	2,000
	Donation to Sunset Jr. High	
	Donation to Northridge	
	Parade Candy	
	Other unclassified	
10-41-765	Youth Council	4,000
	16 members with Council Advisor	
	UCLT Legislative Day	
	Youth Concil Annual Conference	
	Community Events	

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
LEGISLATIVE						
10-41-005	Salaries - Council & Commissions	29,742	30,537	33,500	31,600	31,600
10-41-131	Employee Benefit-Employer FICA	2,275	2,299	2,724	2,700	2,700
10-41-133	Employee Benefit - Work. Comp.	618	633	674	650	700
10-41-230	Travel and Training	14,472	11,912	7,698	15,000	15,000
10-41-240	Office Supplies and Expenses	21	56	109	500	0
10-41-370	Professional/Technical Service	0	0	1,554	0	0
10-41-620	Miscellaneous	1,072	1,291	1,361	1,500	2,000
10-41-765	Youth Council	2,269.38	3,383.48	4,430	4,000.00	4,000
		50,469	50,112	52,050	55,950	56,000

JUDICIAL DEPARTMENT

FY 2015-2016

The Judicial Department's mission is to aid in improving the quality of life for the residents of (and non-residents who travel through) South Weber by providing justice court services to adjudicate traffic and criminal misdemeanor cases, small claims cases, and other cases.

Highlights of 2014-2015

- New Court Camera Security System installed (using AOC Grant and general revenue funds).
- Asst. Court Clerk retired and replaced by front office staff being trained to back up the main Court Clerk.
- Monthly Administrative Office of the Courts (AOC) Reports are now distributed to and reviewed by key staff.
- Acquired scanner from AOC to go paperless.
- Once every three year BCI Audit went well.
- Revenues from citations continue to decline.
- New chairs purchased for Court Clerk's Office.

Large Projects for 2015-2016

- Changes to Court Clerk's Office, including a new door from the Clerk's Office and a new secure working window at the Clerk's Office counter (using AOC Grant and general revenue funds).
- Train and use scanner from AOC to go paperless.
- Explore using the AOC's online Court payment system.
- New monitors for computers for Court Clerk's Office.
- Court Clerk to attend AOC Conference in April/May and TAC/BCI Conference in September.

		JUDICIAL		
10-42-004		Judge Salary		14,000
10-42-110		Full-time Employee Salaries		30,000
		1 Employee		
10-42-130		Employee Benefit - Retirement		8,200
10-42-131		Employee Benefit-Employer FICA		3,500
10-42-132		Employee Benefit - 401K Plan		1,500
10-42-133		Employee Benefit - Work. Comp.		800
10-42-134		Employee Benefit - UI		700
10-42-135		Employee Benefit - Health Ins.		0
10-42-210		Books/Subscriptions/Membership		500
		Memberships in Professional Organizations and Subscriptions		
		Utah State Code books		
10-42-230		Travel and Training		3,000
		Charges for conferences, educational materials, & employee travel		
		Admin. Office of Courts		
		BCI Conference		
		Local training		
10-42-240		Office Supplies & Expense		1,500
		Normal office supplies, postage and copying		
10-42-243		Court Refunds		0
10-42-313		Professional/Tech. - Attorney		6,700
		Contracted Service for City Prosecutor		
10-42-317		Professional/Technical-Bailiff		4,000
		Contracted Service with County Sheriff's Office		
10-42-350		Software Maintenance		600
		Software maintenance contracts		
10-42-550		Banking Charges		500
		Bank charges and fees and credit card transaction fees		
10-42-610		Miscellaneous		4,500
		Court Clerk's office door		
10-42-980		St. Treasurer Surcharge		44,000
		Surcharge paid to State on citations		

Account N0.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
JUDICIAL						
10-42-004	Judge Salary	13,000	13,000	13,500	13,658	14,000
10-42-110	Full Time Employee Salaries	48,829	50,873	46,318	65,079	30,000
10-42-130	Employee Benefit - Retirement	10,261	4,687	9,821	1,102	8,200
10-42-131	Employee Benefit-Employer FICA	4,880	4,837	4,537	6,023	3,500
10-42-132	Employee Benefit - 401K Plan	1,514	1,504	1,641	1,593	1,500
10-42-133	Employee Benefit - Work. Comp.	122	111	114	1,339	800
10-42-134	Employee Benefit - UI	805	787	761	1,102	700
10-42-135	Employee Benefit - Health Ins.	0	0	1,000	0	0
10-42-210	Books/Subscriptions/Membership	670	32	694	600	500
10-42-230	Travel & Training	439	1,173	1,312	2,519	3,000
10-42-240	Office Supplies & Expense	1,599	1,462	2,004	2,500	1,500
10-42-243	Court Refunds	0	375	1,050	0	0
10-42-313	Professional/Tech. - Attorney	5,500	4,000	4,792	6,000	6,700
10-42-317	Professional/Technical-Bailiff	1,792	2,975	3,475	3,000	4,000
10-42-350	Software Maintenance	0	0	506	0	600
10-42-550	Banking charges	0	0	621	0	500
10-42-610	Miscellaneous	2,671	1,815	973	6,000	4,500
10-42-980	State Treasurer Surcharge	50,311	45,966	40,912	68,000	40,000
		142,394	133,596	134,031	178,515	120,000

ADMINISTRATIVE DEPARTMENT

FY 2015-2016

The Administrative Department's mission is to aid in improving the quality of life for the residents and businesses of South Weber City by providing: (1) general administrative services; (2) offices and meeting locations; and (3) training and compensation of administrative personnel.

Highlights of 2014-2015

- New re-structured administrative office staff.
- Administrative staff participated in professional associations and conferences.
- The Annual Council Summit (Retreat) was successfully organized and held by administrative staff in January 2015, in which economic development and "community fundraising"/grants plans were initiated.
- Adopted enhanced procedures, including budget, procurement, project bidding, and other financial procedures are being utilized.
- Renewed/received training regarding Laserfiche document archiving software, and regarding new IWORQ building inspection, fleet services, and street maintenance software modules.
- Upgraded City website and added new MCO ordinance codification software.
- Installed a new telephone system, which reduces the need for receptionist duties.
- Implemented the emergency management plan, including training for employees.
- Re-roofed a portion of the Civic Center Building.

Large Projects for 2015-2016

- Administrative staff will continue to participate in professional associations and conferences.
- Maintain working relationship with Davis County regarding municipal elections.
- Add a "City Manager's Fund" to track all of the expenses for flowers, parties, recognition, "morale boosters," and related expenses.
- Review financial software needs.
- Review and update utility billing policies and procedures.
- Add a staff vehicle for employee training and other approved uses.
- Continue support for emergency management plan training for employees, including sending three employees to Maryland for advanced training.
- Revise/modernize the Employee Personnel Policy.
- Update/create the Consolidated Fee Schedule, the Vehicle Replacement Plan, the Capital Improvements Plan, and an IT Equipment Rotation Schedule.

ADMINISTRATIVE

10-43-110	Full Time Employee Salaries *City Manager and portion of Recorder, Deputy Recorder, Finance Dir., Treasurer, and one receptionist*	228,000
10-43-120	Part-time Employee Wages	6,000
10-43-125	Employee Incentive	0
10-43-130	Employee Benefit - Retirement	43,000
10-43-131	Employee Benefit-Employer FICA	18,000
10-43-132	Employee Benefit - 401K Plan	7,000
10-43-133	Employee Benefit - Work. Comp.	4,000
10-43-134	Employee Benefit - UI	3,500
10-43-135	Employee Benefit - Health Ins.	45,000
10-43-136	HRA Reimbursement - Health Ins	4,000
10-43-210	Books/Subscriptions/Membership *Memberships in Professional Organizations and Subscriptions* IIMC, Utah State Bar, AICPA, ULCT, UGFOA, Standard Examiner, etc.	4,000
10-43-220	Public Notices *Notices published in the Standard Examiner*	2,500
10-43-230	Travel *Charges for conferences, educational materials, & employee travel* ULCT Spring and Fall Conferences (2) UCMA Conference (2) UGFOA Conference (1) UMCA (2) UAPT Other training	13,000
10-43-240	Office Supplies & Expense *Copier Supplies, postage, and general office supplies*	13,000
10-43-251	Equipment - Operating Supplies and Maintenance *Upkeep or repair of equipment and operating supplies, including fuel and oil*	3,500
10-43-262	General Government Buildings *Maintenance of City Hall* Janitorial Services	10,000

	Fire Ext., flags, misc. Other	
10-43-270	Utilities *Electricity and Natural Gas expenses for City Hall*	5,000
10-43-280	Telephone *Comcast services and Cellphone Allowances*	12,000
10-43-308	Professional & Tech. - I.T. TechServ Infobytes Other	10,000
10-43-309	Professional & Tech. - Auditor	10,000
10-43-310	Professional & Tech. - Planner	12,000
10-43-311	Professional & Tech. - Eco Dev/ Comm. Fundraising	7,500
10-43-312	Professional & Tech. - Engineer	50,000
10-43-313	Professional & Tech. - Attorney	19,000
10-43-314	Ordinance Codification	1,500
10-43-316	Elections *Municipal Election run by County*	8,500
10-43-329	City Manager Fund *Special activities at City Manager's discretion*	3,400
10-43-350	Software Maintenance *Software maintenance contracts* Caselle Software Laserfiche Ecivis	6,400
10-43-510	Insurance & Surety Bonds *General Liability and Property Insurance*	40,000
10-443-550	Banking Charges *Bank charges and fees and credit card transaction fees*	2,000
10-43-610	Miscellaneous *Unclassified unanticipated expenses*	6,200
10-43-625	Cash over and short	0
10-43-740	Equipment Purchases *Computer upgrades and software*	10,000
10-43-841	Transfer to Recreation Fund	140,000

10-43-910	Transfer to Cap. Proj. Fund	68000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
ADMINISTRATIVE						
10-43-110	Full Time Employee Salaries	95,939	89,628	157,424	155,882	228,000
10-43-120	Part-time Employee Wages	13,587	11,839	45,048	7,446	6,000
10-43-125	Employee Incentive	50	318	800	800	0
10-43-130	Employee Benefit - Retirement	15,750	14,613	24,290	28,792	43,000
10-43-131	Employee Benefit-Employer FICA	8,826	7,949	15,691	12,495	18,000
10-43-132	Employee Benefit - 401K Plan	2,947	2,738	6,001	4,692	7,000
10-43-133	Employee Benefit - Work. Comp.	337	970	1,911	2,777	4,000
10-43-134	Employee Benefit - UI	831	967	2,417	2,287	3,500
10-43-135	Employee Benefit - Health Ins.	20,026	15,361	40,164	19,290	45,000
10-43-136	HRA Reimbursement - Health Ins	3,300	8	3,300	3,300	4,000
10-43-210	Books/Subscriptions/Membership	3,429	4,805	6,005	4,000	4,000
10-43-220	Public Notices	2,561	4,234	3,289	6,000	2,500
10-43-230	Travel	10,306	9,073	10,069	13,000	13,000
10-43-240	Office Supplies & Expense	10,877	14,096	9,235	11,000	13,000
10-43-251	Equipment - Oper. Supplies and Maint.	7,479	6,089	3,646	15,700	3,500
10-43-262	General Government Buildings	6,891	28,434	8,331	9,500	10,000
10-43-270	Utilities	26,735	4,499	4,815	28,500	5,000
10-43-280	Telephone	12,160	11,205	12,096	18,000	12,000
10-43-308	Professional & Tech. - I.T.	23,934	23,935	24,703	30,000	10,000
10-43-309	Professional & Tech. - Auditor	12,267	7,151	26,105	15,000	10,000
10-43-310	Professional & Tech. - Planner	0	0	14,000	0	12,000
10-43-311	Professional & Tech. - Eco Dev/Comm Fd	0	3,850	4,822	5,000	7,500
10-43-312	Professional & Tech. - Engineer	(6,607)	41,723	29,824	50,000	50,000
10-43-313	Professional & Tech. - Attorney	18,285	19,780	16,700	30,000	19,000
10-43-314	Ordinance Codification	2,148	3,604	1,500	3,000	1,500
10-43-316	Elections	0	7,884	0	0	8,500
10-43-329	City Manager Fund	241	311	733	300	3,400
10-43-350	Software Maintenance	0	0	20,947	0	6,400
10-43-510	Insurance & Surety Bonds	23,350	40,583	37,037	35,000	40,000
10-42-550	Banking Charges	0	0	1,465	0	2,000
10-43-610	Miscellaneous	7,294	12,314	5,945	12,000	6,200
10-43-625	Cash over and short	0	0	26	0	0
10-43-740	Equipment Purchases	10,812	674	12,185	12,000	10,000
10-43-841	Transfer to Recreation Fund	200,000	140,000	121,936	121,936	140,000
10-43-910	Transfer to Cap. Proj. Fund	191,000	139,761	373,165	106,165	68,000
10-43-925	Transfer to Country Fair Days	19,000	6,000	5,000	5,000	0
		743,756	674,396	1,050,626	768,862	816,000

PUBLIC SAFETY DEPARTMENT

FY 2015-2016

The Public Safety Department's mission is to aid in improving the quality of life for the residents of (and non-residents who travel through) South Weber by: (1) contracting with Davis County for Sheriff (Police, Alcohol Enforcement, and Paramedic), Animal Control, and related services; and (2) providing emergency planning and management services.

Highlights of 2014-2015

- New Deputy Recorder/Emergency Coordinator hired and given initial training.
- New emergency notification system, "CodeRED."
- Amended Animal Control Agreement (adjusted rates and addition of "community cats" level of service).
- Improved communication, including monthly contact and review with Sheriff's Department.
- Improved level of service patrolling the Park & Ride, school zones, etc.
- Quarterly Reports in City Council Meetings.

Large Projects for 2015-2016

- Improved communication with Sheriff's Department regarding snow removal and traffic safety on residential streets.
- Learn more about Sheriff's Department operations.
- April Utah Shakeout event, and other training events for all employees.
- 3 employees to attend Maryland emergency management training.
- Continue Quarterly Reports in City Council Meetings.
- Improved communication to the public regarding public safety issues.

PUBLIC SAFETY

10-54-310	Sheriff's Department	
	Contracted Services with Davis County Sheriff	132,600
10-54-311	Animal Control	
	Contracted Services with Davis Animal Control	12,500
10-54-320	Emergency Preparedness	2,400
	Training, Equipment and Supplies	
10-54-321	Liquor Law (Narcotics)	4,500
	Liquor Funds Transferred to County for Enforcement	

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
Public Safety Impact Fee Fund						
Source:34						
29-34-200	Public Safety Impact Fees	6,300	6,048	4,426	7,400	5,000
	Total Source: 34:	6,300	6,048	4,426	7,400	5,000
Revenue						
29-37-100	Interest Earnings	0	0	0	0	0
	Total Revenue	6,300	6,048	4,426	7,400	5,000
Contributions and Transfers						
29-39-470	Transfer From Capital Improvement	0	0	0	0	0
29-39-500	Contribution From Fund Balance	0	0	0	0	17,800
	Total Contributions and Transfers	0	0	0	0	17,800
Expenditures						
29-40-760	Projects	0	0	0	7,400	22,800
29-40-799	Facilities	0	0	0	0	0
	Total Expenditures	0	0	0	7,400	22,800
	Public Safety Impact Fee Fund Revenue Total	6,300	6,048	4,426	7,400	22,800
	Public Safety Impact Fee Fund Expenditure Tota	0	0	0	7,400	22,800
	Net Total Public Safety Impact Fee Fund	6,300	6,048	4,426	0	0

FIRE DEPARTMENT
2015-2016

South Weber Fire Department is an all-volunteer fire department. Our mission is to respond to protect life and property in South Weber. Our response area includes South Weber City, highway 89, Interstate 84, and Weber Basin Job Corps. Our Firefighters are trained to National and State standards to the Firefighter I and Emergency Medical Technician certification levels as a minimum. We have an Automatic Aide agreement with Layton Fire Department to provide ambulance service and they respond with us to all confirmed structure fire responses. We respond to all structure fir responses in Layton's North East end. We have mutual aide agreements with all Davis County Fire Departments to include Hill AFB. We also have Mutual Aide agreements with Weber County.

2014 Highlights

In 2014 we responded to more than 200 911 calls for assistance that included structure fires, medical emergencies, CO and smoke alarms, down power lines and vehicle accidents. Training continues to be our number one priority to ensure department personnel are properly trained to respond to emergencies. Training this year included Fire I and II, Wildland Firefighter, Hazmat Operations, Incident Command, Emergency Vehicle Drivers Training.

We completed construction of Brush 1 to replace Brush 3. This is a major upgrade for the department's response to brush fires in our area and all of Davis and Weber County. It includes up to date seat belts, automatic transmission, winch, and automatic tire inflation system. Department personnel and Weber Basin Job Corps donated all labor construct the vehicle.

One of Truck-4s lift cylinders blew a seal. There are a limited number of fire apparatus shops available to complete this work and due to a longer than desired wait time to get fixed, department personnel removed and replaced the cylinders themselves. Due to the age of the vehicle, replacement parts had to be locally manufactured to keep the vehicle in service.

2015 Highlights

We will salvage Aux-2 and Brush-3. We will continue to pursue support for a long-term vehicle replacement plan to ensure the department adequate equipment to accomplish our mission. Training will include additional certifications for drivers to the ADO Engine and ADO Truck level. This training will be hosted at South Weber's Fire Station and will include firefighters from South Weber, Uintah, Sunset, Farmington, and Washington Terrace. We will also continue our Incident Command training through Utah Fire and Rescue Academy's Mobile Command Training Center

FIRE

10-57-110	Full-Time Employee Salaries *Chief, Assistant Chief, and Captain*	10,000
10-57-120	Part-time Employee Wages *18 Volunteer Fire Fighter/ EMTs*	33,600
10-57-131	Employee Benefit-Employer FICA	3,300
10-57-133	Employee Benefit - Work. Comp.	1,500
10-57-134	Employee Benefit - UI	700
10-57-210	Books, Subscriptions, and Memberships *Memberships in Professional Organizations and Subscriptions* Fire Magazines NFPA & Other Fire related memberships	2,300
10-57-230	Travel and Training *Charges for conferences, educational materials, & employee travel* Certifications Fire School Other	9,000
10-57-240	Office Supplies & Expense *Copier Supplies, postage, and general office supplies*	1,000
10-57-250	Equipment Supplies & Maint. *Upkeep or repair of equip. and oper. supplies, including fuel and oil*	23,000
10-57-270	Utilities *Electricity and Natural Gas expenses*	7,000
10-57-280	Telephone *Cable, air cards and cellphone expenses*	5,500
10-57-350	Software Maintenance *Software maintenance contracts* Caselle Software FireHouse	1,300
10-57-370	Professional & Tech. Services	11,000

10-57-450	Special Public Safety Supplies *Supplies purchased which are peculiar to the Fire department. ,* *Includes turnouts, hoses, EMT supplies, etc.*	21,200
10-57-530	Interest Expense - Bond 28% Fire, 72% Recreation	9,100
10-57-550	Banking Charges	3,000
10-57-620	Health & Wellness Expenses *Mandatory baseline testing*	22,000
10-57-811	Sales Tax Rev Bond - Principal 28% Fire, 72% Recreation	

Account No.	Account Title	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
FIRE					
10-57-110	Full-Time Employee Salaries	10,493	9,608	9,062	10,000
10-57-120	Part-time Employee Wages	29,888	26,664	27,810	33,600
10-57-131	Employee Benefit-Employer FICA	3,089	2,883	2,821	3,300
10-57-133	Employee Benefit - Work. Comp.	1,228	1,332	1,161	1,500
10-57-134	Employee Benefit - UI	505	867	516	700
10-57-210	Books, Subscriptions, and Memberships	0	1,600	0	2,300
10-57-230	Travel and Training	8,318	3,460	1,600	9,000
10-57-240	Office Supplies & Expense	124	555	10,000	1,000
10-57-250	Equipment Supplies & Maint.	34,602	14,675	14,000	23,000
10-57-270	Utilities	2,390	5,160	0	7,000
10-57-280	Telephone	1,857	2,160	0	5,500
10-57-350	Software Maintenance	0	1,316	0	1,300
10-57-370	Professional & Tech. Services	10,817	11,434	16,000	11,000
10-57-450	Special Public Safety Supplies	0	0	0	21,200
10-57-530	Interest Expense - Bond	0	9,705	17,100	9,100
10-57-550	Banking Charges	0	468	0	500
10-57-620	Health & Wellness Expenses	0	50	0	3,000
10-57-745	Equipment Costing over $500		2,660	103,100	0
10-57-811	Sales Tax Rev Bond - Principal	0	20,440	13,500	22,000
		103,312	115,037	216,670	165,000

BUILDING INSPECTION DEPT.

FY 2015-2016

South Weber City Building Department Mission Statement

The Building Inspection Dept. promotes the general health, safety, and welfare of the citizens of South Weber, to assist the citizens with the code and permit process, to work with developers and contractors in achieving their goals, and work with other City departments for a coordinated effort. We strive to achieve these goals and contribute to the overall mission of the City by:

- Administration and compliance of the codes and standards adopted from the State of Utah that regulate building construction.
- Administration and compliance of the City of South Weber City Ordinances as they relate to building and properties located in the City.
- Provide information to the public and to assist them in understanding and the application of the adopted codes and ordinances.
- Ensure that those individuals and companies that do business in the City meet the regulatory standards set forth in the building code and local ordinances for the business and occupation in which they are operating.

BUILDING INSPECTION

10-58-110	Full-time Employee Salaries *.5 FTE Public Works*	44,000
10-58-130	Employee Benefit - Retirement	8,100
10-58-131	Employee Benefit-Employer FICA	3,500
10-58-132	Employee Benefit - 401K Plan	1,500
10-58-133	Employee Benefit - Work. Comp.	800
10-58-134	Employee Benefit - UI	600
10-58-135	Employee Benefit - Health Ins.	5,000
10-58-210	Books/Subscriptions/Membership *Memberships in Professional Organizations and Subscriptions* Building Code books (updated every three years) ICC memberships - National, State & local	800
10-58-230	Travel *Charges for conferences, educational materials, & employee travel*	2,000
10-58-255	Vehicle Lease *Department share based on FTE*	2,200
10-58-350	Software Maintenance *Software maintenance contracts*	1,500
10-58-370	Professional & Tech. Services *1% Surcharge paid to State on building permits fees*	1,000
10-58-620	Miscellaneous	1,500

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
BUILDING INSPECTION						
10-58-110	Full-time Employee Salaries	53,342	37,495	40,201	41,131	44,000
10-58-105	Part-time Employee Salaries	0	0	0	0	0
10-58-130	Employee Benefit - Retirement	8,941	6,483	7,733	7,228	8,100
10-58-131	Employee Benefit-Employer FICA	4,104	2,771	3,191	2,994	3,500
10-58-132	Employee Benefit - 401K Plan	1,675	1,129	1,299	1,178	1,500
10-58-133	Employee Benefit - Work. Comp.	1,164	839	901	665	800
10-58-134	Employee Benefit - UI	353	221	319	548	600
10-58-135	Employee Benefit - Health Ins.	5,563	3,709	3,348	4,724	5,000
10-58-210	Books/Subscriptions/Membership	1,626	1,810	300	1,200	800
10-58-230	Travel	285	33	1,452	3,000	2,000
10-58-255	Vehicle Lease	0	0	2,170	0	2,200
10-58-350	Software Maintenance	0	0	1,200	0	1,500
10-58-370	Professional & Tech. Services	0	2,967	450	0	1,000
10-58-620	Miscellaneous	5,964	3,080	827	5,000	1,500
		83,017	60,537	63,393	67,668	72,500

STREETS DEPARTMENT

FY 2015-2016

The mission of the South Weber City Streets Department is to provide the best service for the lowest cost to the Taxpayers of our City.

We will continually work to improve the quality of life for our residents by meeting the service needs expressed, maintaining clean, safe, hazard-free roadways, and working to provide the highest level of service, while recognizing that our employees are our most valuable asset in the delivery of these promises to the taxpayers and motorists that place their trust and wellbeing in us.

Highlights of 2014-2015

- Swept all roads 3 times spring summer and fall.
- Started GPS/GIS on street signs and street lights.
- Filled over 50 pot holes.
- Completed a large overlay and chip seal on project.
- Completed RSL for all streets.
- Snow plowed.

Large Projects for 2015-2016

- Will sweep all roads 3 times spring summer and fall.
- Complete 50% on sign and light GPS/GIS.
- Fill any new potholes.
- Develop and implement RSL plan.
- Work on funding for RSL plan.
- Snow plow.
- Bid and Complete yearly maintenance projects.

STREETS

10-60-110	Full-Time Employee Salaries *.25 FTE Public Works*	18,000
10-60-120	Part-Time Employee Salaries *4 Crossing Guards*	16,000
10-60-130	Employee Benefit - Retirement	6,100
10-60-131	Employee Benefit-Employer FICA	2,600
10-60-132	Employee Benefit - 401K Plan	300
10-60-133	Employee Benefit - Work. Comp.	800
10-60-134	Employee Benefit - UI	800
10-60-135	Employee Benefit - Health Ins.	2,700
10-60-140	Uniforms *25% of Public Works uniform and cleaning cost*	1,500
10-60-23	Travel and Training *Charges for conferences, educational materials, & employee travel* Road School	1,000
10-60-250	Equipment Supplies & Maint. *Upkeep or repair of equip. and oper. supplies, including fuel and oil*	21,000
10-60-255	Vehicle Lease *Department share based on FTE*	2,200
10-60-260	Buildings & Grounds - Shop *33% of Shop building and grounds maintenance*	9,000
10-60-271	Utilities - Street Lights Power Repair and Maintenance	55,000
10-60-312	Professional & Tech. - Engineer Shop Master Plan (one time) New Development	18,000
10-60-350	Software Maintenance *Software maintenance contracts*	7,000
10-60-370	Professional & Tech. Services	

	Utah Communication Authority	4,000
	Other	
10-60-410	Special Highway Supplies	
	Sweeping (3 times a year)	16,000
	Barricades	
	Repairs	
10-60-420	Weed Control	5,000
10-60-422	Crosswalk/Street Painting	4,000
10-60-424	Curb & Gutter Restoration	20,000
	City share of restoration projects in partnership with residents	
10-60-550	Banking Charges	500
	Bank charges and fees and credit card transaction fees	

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
STREETS						
10-60-110	Full-Time Employee Salaries	34,733	17,269	19,655	22,436	18,000
10-60-120	Part-Time Employee Salaries	8,255	8,148	10,610	14,067	16,000
10-60-130	Employee Benefit - Retirement	5,723	2,986	3,520	6,742	6,100
10-60-131	Employee Benefit-Employer FICA	3,266	1,903	2,225	2,793	2,600
10-60-132	Employee Benefit - 401K Plan	956	441	390	359	300
10-60-133	Employee Benefit - Work. Comp.	868	592	671	865	800
10-60-134	Employee Benefit - UI	472	233	270	710	800
10-60-135	Employee Benefit - Health Ins.	4,589	2,109	1,998	2,809	2,200
10-60-140	Uniforms	0	0	0	0	1,500
10-60-230	Travel and Training	0	690	225	1,000	1,000
10-60-250	Equipment Supplies & Maint.	28,531	27,866	22,534	16,000	21,000
10-60-255	Vehicle Lease	0	5,000	2,170	5,000	2,200
10-60-260	Buildings & Grounds - Shop	4,805	3,151	14,431	7,000	9,000
10-60-271	Utilities - Street Lights	29,306	59,302	33,034	60,000	55,000
10-60-312	Professional & Tech. - Engineer	0	0	0	0	18,000
10-60-350	Software Maintenance	0	0	635	0	7,000
10-60-370	Professional & Tech. Services	1,516	9,944	13,713	1,200	4,000
10-60-410	Special Highway Supplies	17,302	16,505	23,675	15,000	16,000
10-60-420	Weed Control	64	0	500	1,000	5,000
10-60-422	Crosswalk/Street Painting	1,098	2,516	2,467	5,000	4,000
10-60-424	Curb & Gutter Restoration	9,840	18,728	1,071	10,000	20,000
10-60-550	Banking Charges	0	0	712	0	500
10-60-745	Equipment	2,290	10,645	11,640	10,000	0
		153,614	188,027	166,147	181,981	211,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
Road Impact Fee Fund						
Revenue						
24-37-100	Interest Earnings	0	0	500	0	500
24-37-200	Road Impact Fees	34,450	33,072	27,603	28,000	20,000
	Total Revenue	34,450	33,072	28,103	28,000	20,500
Contributions and Transfers						
24-39-500	Contribution From Fund Balance	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0
Expenditures						
24-40-760	Projects	0	0	0	28,000	0
24-40-799	Facilities	0	0	0	0	0
	Total Expenditures	0	0	0	28,000	0
	Road Impact Fee Fun Revenue Total	34,466	33,088	28,119	28,016	20,516
	Road Impact Fee Fund Expenditure Total	0	0	0	28,000	0
	Net Road Impact Fee Fund	34,466	33,088	28,119	16	20,516

CLASS “C” ROADS

CLASS "C" ROADS

10-61-110	Full-Time Employee Salaries *.25 FTE*	16,000
10-61-130	Employee Benefit - Retirement	3,000
10-61-131	Employee Benefit-Employer FICA	1,300
10-61-132	Employee Benefit - 401K Plan	500
10-61-133	Employee Benefit - Work. Comp.	400
10-61-134	Employee Benefit - UI	300
10-61-135	Employee Benefit - Health Ins.	0
10-61-411	Snow Removal	30,000
10-61-425	Street Sealing	105,000
10-61-730	Street Overlay 475 East HEATHER COVE REBUILD	345,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
CLASS "C"						
10-61-110	Full-Time Employee Salaries	8,514	8,433	9,685	8,705	16,000
10-61-130	Employee Benefit - Retirement	1,420	1,458	1,929	1,608	3,000
10-61-131	Employee Benefit-Employer FICA	662	632	733	666	1,300
10-61-132	Employee Benefit - 401K Plan	266	254	301	262	500
10-61-133	Employee Benefit - Work. Comp.	189	181	209	148	400
10-61-134	Employee Benefit - UI	41	36	50	122	300
10-61-135	Employee Benefit - Health Ins.	0	48	15	0	0
10-61-411	Snow Removal	34,511	36,691	6,253	40,000	30,000
10-61-425	Street Sealing	0	0	103,000	40,000	105,000
10-61-730	Street Overlay	266	0	49,113	89,000	345,000
		45,870	47,734	171,289	180,511	501,500

PARKS DEPARTMENT

FY 2015-2016

The mission of the South Weber Parks Department is to provide the citizens with quality parks, trails and green spaces. It is our hope, that by enhancing each park facility with the amenities that would be most beneficial that it would provide enriching recreational activities for people of all ages and abilities.

Highlights of 2014-2015

- Moved all City parks to secondary water.
- Took out the geometric climber.
- Replaced softfall at Canyon Meadows.
- Refurbished baseball field at Canyon Meadows.
- Removed 4-60' tall cottonwoods.
- Replace railroad ties at Cedar Cove holding pond.
- Rebuild volley ball pit at Cherry Farms Park.

Larger Projects for 2015-2016

- Replace big toy at Central Park.
- Install big toy at Cedar loop holding pond.
- Impact fees for 2nd ball diamond at Canyon Meadows

PARKS

10-70-110	Full-Time Employee Salaries *1.60 FTE Public Works*	53,000
10-70-120	Part-time Employee Salaries *1.5 FTE Seasonal*	10,500
10-70-130	Employee Benefit - Retirement	9,900
10-70-131	Employee Benefit-Employer FICA	4,900
10-70-132	Employee Benefit - 401K Plan	1,100
10-70-133	Employee Benefit - Work. Comp.	1,400
10-70-134	Employee Benefit - UI	900
10-70-135	Employee Benefit - Health Ins.	4,800
10-70-230	Travel & Training *Charges for conferences, educational materials, & employee travel* Playground Equipment Certification (URPA) Utah Recreation & Parks Assoc. Conference	2,000
10-70-250	Equipment Supplies & Maint. *Upkeep or repair of equipment and operating supplies, including fuel and oil*	6,000
10-70-255	Vehicle Lease *Department share based on FTE*	4,500
10-70-260	Buildings & Grounds - Shop *33% of Shop building and grounds maintenance*	9,000
10-70-261	Grounds Supplies & Maintenance *Upkeep and repair of park grounds and structures*	19,000
10-70-270	Utilities *Electricity and Secondary Water expenses* Electricity Water	12,000
10-70-350	Software Maintenance *Software maintenance contracts*	500
10-70-430	Trees and Beautification *Formerly Trees and Beautification*	15,000

10-70-435	Safety Incentive Program $100 per person quarter	0
10-70-550	Banking Charges *Bank charges and fees and credit card transaction fees*	500
10-70-625	UTA Park and Ride *Dumpsters and trash removal, lights, snow removal and repairs at Park & Ride*	22,500
	IMPACT FEE FUND	
23-40-760	Projects Ball Field Prep of Second Ball Diamond Capital Facilities Master Plan	91,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
PARKS						
10-70-110	Full-Time Employee Salaries	27,228	31,430	34,028	51,982	53,000
10-70-120	Part-time Employee Salaries	11,757	16,639	25,339	12,682	10,500
10-70-130	Employee Benefit - Retirement	3,818	5,102	5,514	9,601	9,900
10-70-131	Employee Benefit-Employer FICA	3,039	3,596	4,553	4,947	4,900
10-70-132	Employee Benefit - 401K Plan	766	1,194	1,607	1,018	1,100
10-70-133	Employee Benefit - Work. Comp.	805	1,134	1,372	1,358	1,400
10-70-134	Employee Benefit - UI	486	588	686	905	900
10-70-135	Employee Benefit - Health Ins.	4,291	5,068	8,870	6,842	4,800
10-70-230	Travel & Training	510	0	0	2,500	2,000
10-70-250	Equipment Supplies & Maint.	4,864	3,993	6,865	16,000	6,000
10-70-255	Vehicle Lease	0	3,000	4,341	3,000	4,500
10-70-260	Buildings & Grounds - Shop	0	0	0	0	9,000
10-70-261	Grounds Supplies & Maintenance	20,682	25,758	116,772	20,000	19,000
10-70-270	Utilities	0	0	0	0	12,000
10-70-350	Software Maintenance	0	0	599	0	500
10-70-430	Trees and Beautification	662	1,123	7,084	10,000	15,000
10-70-435	Safety Incentive Program	2,282	650	0	2,500	0
10-70-550	Banking Charges	0	0	487	0	500
10-70-625	UTA Park and Ride	0	0	15,803	0	22,500
10-70-740	Equipment Purchases	420	0	0	0	0
10-70-745	Equipment costing over $500	24,179	0	20,000	30,000	0
		105,789	99,273	253,917	173,335	177,500

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
Park Impact Fee Fund						
Revenue						
23-37-100	Interest Earnings	0	0	300	0	0
23-37-200	Park Impact Fees	38,399	34,190	34,425	36,000	34,000
	Total Revenue	38,399	34,190	34,725	36,000	34,000
Contributions and Transfers						
23-39-500	Contribution From Fund Balance	0	0	0	0	57,000
	Total Contributions and Transfers	0	0	0	0	57,000
Expenditures						
23-40-250	Equipment	0	0	0	0	
23-40-760	Projects	0	0	0	36,000	91,000
	Total Expenditures	0	0	0	36,000	91,000
	Park Impact Fee Fund Revenue Total	38,399	34,190	34,725	36,000	91,000
	Park Impact Fee Fund Expenditure Total	0	0	0	36,000	91,000
	Net Total Park Impact Fee Fund	38,399	34,190	34,725	0	0

CAPITAL PROJECTS FUND

FY 2015-2016

The Capital Project Fund's mission is to provide for the purchase or construction of capital assets valued at $5,000.00 or more (assets that are "depreciated").

Highlights of 2014-2015

- Canyon Meadows Park Pavilion constructed.
- Chip/Seal Streets Projects on Deer Run Drive completed.
- During the January, 2015 City Council Summit, reviewed and prioritized the future of (and potential projects for) the Capital Project Fund.
- Began the process of a "Capital Projects Master Plan," including an "Infrastructure Replacement Plan" and a "Vehicle Replacement Plan."
- Specific commitment of funding towards fire vehicles.

Large Projects for 2015-2016

- Adoption of a "Vehicle Replacement Plan," which sets aside $85,000 per year for fire vehicles.
- Purchase of a used vehicle to be used as an "Administrative Department Vehicle."
- Purchase of a new "large tent," which can be used for Country Fair Days and other community activities.
- Purchase Lot 71 of Canyon Meadows Park for a parking lot extension.
- Construction of a second baseball field at Canyon Meadows Park.
- Site preparation, installation, and/or replacement of "Big Toys" and related improvements at Central Park and at the Cedar Loop Holding Pond.
- Parks and Trails Master Plans and easements.

CAPITAL PROJECTS

45-43-740	Administrative - Purchase of Equipment		18,000
	Administrative dept. vehicle		
45-57-740	Fire - Purchase of Equipment		85,000
	Restrict additional fund balance for new engine		
45-70-710	Parks - Land		60,000
	Purchase of Lot 71 at Canyon Meadows		
45-70-730	Parks - Improvements Other than Buildings		230,000
	Replace Big Toy at Central Park	75,000	
	New Big Toy at Cedar Loop holding pond - Site prep and installation	50,000	
	Parks Master Plan	15,000	
	Trails Master Plan	10,000	
	Trails Easements	25,000	
	Ball field @ Canyon Meadows (200,000 less 145,00 in Impact Fee funds)	55,000	
45-70-740	Parks - Purchase of Equipment		14,000
	Large tent for events such as CFD		

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
CAPITAL PROJECTS						
REVENUES						
45-31-300	Sales and Use Taxes	0	0	0	0	0
45-34-440	Contributions	0	0	44	0	0
45-34-445	Contributions - Restricted	0	0	386	0	0
45-36-100	Interest Income	0	0	2,300	0	2,000
45-36-110	Gain on Sale of Assets	0	0	11,334	0	0
45-39-389	Beginning Fund Balance to be Appropriated.	0	0	71,000	749,904	342,000
45-39-390	Transfer from General Fund	191,000	139,761	106,105	106,165	68,000
		191,000	139,761	191,169	856,069	412,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
CAPITAL PROJECTS						
45-40-700	Shop Expenditures	0	10,249	0	0	0
45-40-740	General Capital Expenditures		31,701	327,222	400,000	0
45-40-760	Street Overlay/Restore Curb&gutter	73,371	28,939	0		0
45-43-740	Administrative - Purchase of Equipment	0	0	0		18,000
45-57-720	Fire - Buildings	0	0	0		0
45-57-740	Fire - Purchase of Equipment	0	0	85,000		85,000
45-70-710	Parks - Land	0	0	0		60,000
45-70-730	Parks - Improvements Other than Buildings	0	0	0		230,000
45-70-740	Parks - Purchase of Equipment	0	0	0		14,000
		73,371	70,889	412,222	400,000	407,000

RECREATION FUND

FY 2015-2016

The Recreation Department's mission is to enrich the lives of the residents of South Weber City by offering a welcoming recreational facility with programs for all ages that will aid in youth development and building a healthy community. We strive to maintain our fields and equipment so that our citizen's needs and interests are met.

Highlights of 2014-2015

- Hosted 3 different Comp basketball leagues at the Family Activity Center
- High attendance at the Daddy Daughter Date and Mother and Sons Halloween Party
- Hosted the Roy Aquatic Swim Day for our residents

Large Projects and changes for 2015-2016

- UFC pay per view at the Family Activity Center
- Refinish the gym floor at the Family Activity Center
- Complete 2nd diamond at Canyon Meadows Park
- Bring more sports competition to Country Fair Days
- Get speed and agility classes going for our youth
- Talk with Highmark School AD regarding the usage of their baseball/softball diamond for tournaments and having basketball tournaments
- Impact fees for 2nd ball diamond at Canyon Meadows

RECREATION FUND

RECREATION EXPENDITURES

20-71-110	Full-Time Employee Salaries *Recreation Director*	50,000
20-71-120	Part-time Employees Salaries *10 Employees*	46,000
20-71-130	Employee Benefit - Retirement	9,500
20-71-131	Employee Benefit-Employer FICA	7,500
20-71-132	Employee Benefit - 401K Plan	1,500
20-71-133	Employee Benefit - Work. Comp.	2,000
20-71-134	Employee Benefit - Job Service	2,100
20-71-135	Employee Benefit - Health Ins.	4,900
20-71-230	Travel and Training *Charges for conferences, educational materials, & employee travel* Utah Rec & Parks Association Conference ULCT Conferences Other	1,500
20-71-240	Office Supplies and Expense *Copier Supplies, Postage, and general office supplies*	2,500
20-71-241	Materials & Supplies *Towel Service*	2,000
20-71-250	Equipment Supplies & Maint. *Upkeep or repair of equipment and operating supplies, including fuel and oil* Weight Equipment	1,500
20-71-262	General Government Buildings *Upkeep to building and floor resurfacing*	5,000
20-71-270	Utilities *Electricity and Natural Gas expenses*	5,500
20-71-280	Telephone	2,500
20-71-331	Community Events	1,500

	Daddy/Daughter Halloween	
20-71-340	Program Officials *Referees, timekeepers, and others who are paid to officiate at games*	15,000
20-71-350	Software Maintenance *Software maintenance contracts*	600
20-71-480	Basketball *Jr. Jazz program - 300+ participants*	6,500
20-71-481	Baseball & Softball *T-ball, Coach Pitch, Machine Pitch, baseball & softball - 400+ participants*	5,500
20-71-482	Soccer *Pre-kindergarten to 4th grade; 2 seasons - 350+ participants*	3,500
20-71-483	Flag Football *1st to 9th grade, co-educational - 100+ participants*	2,000
20-71-484	Volleyball *Girls 3rd to 9th grade - 60+ participants*	1,000
20-71-485	Summer Fun *Citizen participation at Roy City Aquatics Center - 500+ participants*	2,000
20-71-486	Sr Luncheon *Held 6 times a year - 125+ participants*	1,500
20-71-487	Knight's Football *3rd to 9th grade - 80+ participants*	8,000
20-71-490	Biggest Loser *Flyers and shirts (Awards are donated) - 30+ participants*	200
20-71-530	Interest Expense - Bond 28% Fire, 72% Recreation	23,400
20-71-550	Banking Charges *Bank charges and fees and credit card transaction fees*	600
20-71-610	Miscellaneous	3,000
20-71-740	Equipment	12,000
20-71-811	Sales Tax Rev Bond - Principal 28% Fire, 72% Recreation	56,200

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
RECREATION						
RECREATION REVENUE						
20-34-720	RENTAL - ACTIVITY CENTER	16,464	16,566	15,858	14,000	16,000
20-34-750	RECREATION FEES	40,870	31,694	36,706	40,000	40,000
20-34-751	MEMBERSHIP FEES	26,405	25,775	18,460	30,000	21,000
20-34-753	MISC REVENUE	7,067	1,607	190	7,000	500
20-34-811	SALES TAX BOND PMT-RESTRICTED	0	0	0	0	0
20-34-841	GRAVEL PIT FEES	54,254	54,814	56,256	60,000	60,000
Total RECREATION REVENUE:		145,061	130,456	127,471	151,000	137,500
Source: 36						
20-36-895	KNIGHT'S FOOTBALL DONATIONS	110	81	0	200	0
20-36-897	KNIGHT'S FOOTBALL REGISTRATION	11,794	8,970	5,121	11,500	8,000
20-36-898	KNIGHT'S FOOTBALL SALES	476	440	0	0	0
20-36-899	BIGGEST LOSER	510	100	1,525	0	1,000
Total Source: 36:		12,890	9,591	6,646	11,700	9,000
Contributions & Transfers						
20-39-091	Transfer from Capital Project	0	0	0	0	0
20-39-470	Transfer from General Fund	200,000	140,000	121,936	121,936	140,000
20-39-900	Contribution From Fund Balance	0	0	0	0	0
	Total Contributions & Transfers:	200,000	140,000	121,936	121,936	140,000
		357,950	280,047	256,053	284,636	286,500
		357,950	280,047	256,053	284,636	286,500

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
RECREATION						
20-71-110	Full-Time Employee Salaries	45,238	44,214	57,527	48,146	50,000
20-71-120	Part-time Employees Salaries	53,420	50,243	35,068	51,013	46,000
20-71-130	Employee Benefit - Retirement	5,617	4,007	7,513	8,893	9,500
20-71-131	Employee Benefit-Employer FICA	7,480	10,541	7,038	7,586	7,500
20-71-132	Employee Benefit - 401K Plan	2,028	1,975	2,207	1,449	1,500
20-71-133	Employee Benefit - Work. Comp.	2,092	1,955	1,750	2,082	2,000
20-71-134	Employee Benefit - Job Service	1,161	1,008	878	1,945	2,100
20-71-135	Employee Benefit - Health Ins.	7,306	6,894	7,096	6,842	4,900
20-71-230	Travel and training	75	0	85	1,900	1,500
20-71-240	Office Supplies and Expense	491	554	437	500	2,500
20-71-241	Materials & Supplies	831	2,241	800	2,000	2,000
20-71-250	Equipment Supplies & Maint.	766	1,344	1,148	1,200	1,500
20-71-262	General Government Buildings	2,968	1,408	6,287	5,000	5,000
20-71-270	Utilities	5,152	4,615	6,259	4,500	5,500
20-71-280	Telephone	1,428	1,815	3,311	4,500	2,500
20-71-331	Community Events	0	90	0	0	1,500
20-70-340	Program Officials	0	0	0	0	15,000
20-71-350	Software Maintenance	0	0	476	0	600
20-70-370	Professional and Technical	0	0	9,947	0	0
20-71-480	Basketball	6,027	6,744	4,893	5,500	6,500
20-71-481	Baseball & Softball	6,133	4,606	5,652	5,500	5,500
20-71-482	Soccer	1,728	2,606	3,143	3,000	3,500
20-71-483	Flag Football	0	1,738	1,514	1,500	2,000
20-71-484	Volleyball	612	548	720	750	1,000
20-71-485	Summer Fun	773	1,493	(700)	3,000	2,000
20-71-486	Sr Luncheon	1,399	879	1,326	1,500	1,500
20-71-487	Knight's Football	12,359	8,294	8,915	10,000	8,000
20-71-490	Biggest Loser	90	0	0	0	200
20-71-510	Insurance & Surety Bonds	0	0	0	0	0
20-71-530	Interest Expense	80,537	93,969	24,955	17,900	23,400
20-71-550	Banking Charges	0	0	472	0	600
20-71-610	Miscellaneous	10,167	3,116	1,364	7,800	3,000
20-71-740	Equipment	14,085	6,040	8,483	12,500	12,000
20-71-811	Sales Tax Rev Bond - Principal	108,500	1,303,000	52,560	59,500	56,200
20-71-900	Increase in Fund Balance	0	0	0	8,630	0
		378,462	1,565,937	261,123	284,636	286,500

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
Recreation Impact Fee Fund						
Source:34						
27-34-200	Recreation Impact Fees	39,198	39,198	33,018	34,000	30,000
	Total Source: 34:	39,198	39,198	33,018	34,000	30,000
Revenue						
27-37-100	Interest Earnings	0	0	300	0	0
	Total Revenue	39,198	39,198	33,318	34,000	30,000
Contributions and Transfers						
27-39-470	Transfer From Recreation Fund	0	0	0	0	
27-39-500	Contribution From Fund Balance	0	0	0	0	42,000
	Total Contributions and Transfers	0	0	0	0	42,000
Expenditures						
27-40-760	Projects	0	12,216	0	34,000	72,000
27-40-799	Facilities	0	0	0	0	
	Total Expenditures	0	12,216	0	34,000	72,000
	Park Impact Fee Fun Revenue Total	39,198	39,198	33,318	34,000	72,000
	Park Impact Fee Fund Expenditure Total	0	12,216	0	34,000	72,000
	Net Total Park Impact Fee Fund	39,198	26,982	33,318	0	0

COUNTRY FAIR DAYS FUND

FY 2015-2016

The Country Fair Days Fund's mission is to hold a successful annual community weeklong celebration (the first week in August), which includes a variety of events. These events include, but are not limited to, a Monday Evening Dinner, a parade, fireworks, a "Buckaroo Rodeo," and other events.

Highlights of 2014-2015

- Over 1500 people attended the Monday Evening Dinner.
- Good attendance at almost all other events.

Large Projects for 2015-2016

- Have good attendance at all events, including the Monday Evening Dinner.
- T-shirt expenses will be added into the line item (account number) for each event in which T-shirts are used, instead of placing all of the T-shirt expenses in a "general" T-shirt category.
- Large tents and pavilions will be provided by other City Departments, with the Country Fair Days Fund to contribute an annual "rental fee" for the use of said large tents and pavilions.
- Other than using City staff time and City equipment, the Country Fair Days Fund will be a "self-sustaining budget," starting this year. "Self-sustaining budget" means using only entry fees, donations, contributions, and other revenue from and related to the celebration to support the events, without the use of any City general revenue funds.

COUNTRY FAIR DAYS

COUNTRY FAIR DAYS EXPENDITURES

25-72-500	MONDAY DINNER	7,500
	Turkey Dinner - 1300 participants	
25-72-501	GOLF TOURNAMENT	4,000
	18 hole tournament at Riverside Golf Course - 20 foursomes	
	Includes Cart, lunch, and shirt	
25-72-502	3 ON 3 BASKETBALL	600
	5 age groups ranging from 3rd grade thru high school and Open	
	120 Participants	
	Cost of Shirts	
25-72-503	BABY CONTEST & LITTLE MISS	1,000
	Contest held on stage for ages 0 to 14 yrs. - 60 participants	
25-72-504	KID-K FUN RUN	1,500
	1 mile run - 300 participants	
	Cost of shirts	
25-72-505	RICHARD BOUCHARD MEMORIAL RUN	5,000
	5 and 10 k runs, and walk	
	Cost of food, awards shirts, etc.	
25-72-506	RODEO	1,000
	Little Buckaroo rodeo at fairgrounds	
25-72-508	ADULT ANYTHING GOES	0
	12 events with teams of 6	
25-72-509	YOUTH ANYTHING GOES	1,000
	5 Events with teams of 6 - 250+ participants	
25-72-510	FIREWORKS	
	Fireworks display put on by the Fire Department	4,000
	Sponsored by Staker/Parsons	

25-72-511	ENTERTAINMENT	4,250
	Cost of performers, sound system and DJ.	
25-72-512	EQUIPMENT RENTALS	4,000
	Tables, chairs, Port-A-Pottys, stage, and barricades	
25-72-513	SHIRTS	300
	Shirts of CFD staff & volunteers	
25-72-515	PROMO PRINTING/MAILING SUPPLIE	700
	Posters, Insert flyers, and parade programs	
25-72-516	COKE WAGON	4,000
	Cost of items prepared and sold at Coke wagon.	
25-72-517	MISC SUPPLIES	1,000
25-72-520	EATING CONTEST	0
25-72-521	CAR SHOW	200
	25-30 Cars on display Cost of cash prizes and gift baskets	
25-72-523	BOOTHS	400
	25 booths which include wood floor and tarp covering	
25-72-525	ICE	1,000
25-72-526	MAKE A DEAL	6,500
25-72-527	TENT RENTAL FROM CITY	1,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
COUNTRY FAIR DAYS						
COUNTRY FAIR DAYS REVENUE						
25-34-800	CFD Donations	11,375	14,651	6,050	14,000	18,300
25-34-850	Entry Fees and Registrations	0	0	0	0	0
25-34-900	Monday Night Dinner	5,833	6,778	5,465	6,000	7,500
25-34-901	Golf Tournament	3,759	3,370	2,924	2,500	4,000
25-34-902	3 on 3 Basketball	360	400	1,120	1,200	1,200
25-34-903	Baby Contest & Little Miss	384	432	551	500	500
25-34-904	Kid-K-Fun Run	1,759	1,505	1,473	2,000	1,500
25-34-905	Richard Bouchard Memorial Run	5,161	4,469	4,386	5,200	5,000
25-34-906	Rodeo	912	1,004	774	1,000	1,000
25-34-907	Parade	0	0	0	0	0
25-34-908	Adult Anything Goes	793	820	(36)	700	0
25-34-909	Youth Anything Goes	1,228	1,266	842	1,600	1,000
25-34-910	Coke Wagon & Ice	4,169	4,651	4,648	5,300	5,500
25-34-911	Booths	875	815	860	900	850
25-34-912	CFD - Youth Dance	0	0	0	300	400
25-34-919	South Weber Idol	65	95	61	100	100
25-34-921	Car Show	0	0	0	0	0
25-34-922	Dutch Oven	0	0	0	100	0
25-34-923	Eating Contest	12	116	104	200	0
Total COUNTRY FAIR DAYS REVENUE:		36,685	40,373	29,220	41,600	46,850
CONTRIBUTIONS AND TRANSFERS						
25-39-470	TRANSFER FROM GENERAL FUND	19,000	6,000	5,000	5,000	0
25-39-500	CONTRIBUTION FROM FUND BAL	0	0	0	0	2,100
Total CONTRIBUTIONS AND TRANSFERS:		19,000	6,000	5,000	5,000	2,100
		55,685	46,373	34,220 *	46,600	48,950

* Revenue down due to one time Accounting change as to when spring donations are recognized.

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
COUNTRY FAIR DAYS						
25-72-500	MONDAY DINNER	10,348	11,685	14,202	7,000	7,500
25-72-501	GOLF TOURNAMENT	3,756	3,495	4,142	2,500	4,000
25-72-502	3 ON 3 BASKETBALL	300	0	265	300	600
25-72-503	BABY CONTEST & LITTLE MISS	1,052	1,314	914	1,200	1,000
25-72-504	KID-K FUN RUN	1,011	269	1,055	915	1,500
25-72-505	RICHARD BOUCHARD MEMORIAL RU	2,548	1,749	2,910	2,800	5,000
25-72-506	RODEO	858	1,227	1,265	800	1,000
25-72-507	PARADE	0	0	451	300	0
25-72-508	ADULT ANYTHING GOES	603	980	462	975	0
25-72-509	YOUTH ANYTHING GOES	243	1,106	1,444	500	1,000
25-72-510	FIREWORKS	3,500	0	4,000	3,500	4,000
25-72-511	ENTERTAINMENT	2,400	1,500	4,250	1,900	4,250
25-72-512	EQUIPMENT RENTALS	3,691	3,334	2,347	4,000	4,000
25-72-513	SHIRTS	8,028	6,959	6,808	6,100	300
25-72-515	PROMO PRINTING/MAILING SUPPLIE	443	678	712	1,500	700
25-72-516	COKE WAGON	4,786	3,472	4,815	4,535	4,000
25-72-517	MISC SUPPLIES	8,499	3,861	1,782	2,225	1,000
25-72-518	EQUIPMENT PURCHASES	3,748	0	648	1,000	0
25-72-519	SOUTH WEBER IDOL	700	1,000	0	500	0
25-72-520	EATING CONTEST	266	279	268	300	0
25-72-521	CAR SHOW	150	150	200	150	200
25-72-522	DUTCH OVEN	0	0	0	200	0
25-72-523	BOOTHS	0	270	492	400	400
25-72-525	ICE	0	0	0	0	1,000
25-72-526	Lets Make a Deal	0	0	1,400	2,000	6,500
25-72-527	TENT RENTAL FROM CITY	0	0	0	0	1,000
	Contribution to Fund Balance					
		56,929	43,327	54,833	45,600	48,950

WATER UTILITY FUND

FY 2015-2016

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

Highlights of 2014-2015

- Replaced over 200 old meters.
- Completed 65% of the water GPS/GIS.
- Replaced 5 out of compliance fire hydrants. (Packstates)

Large Projects for 2015-2016

- Begin sight and funding planning of west end water tank.
- Replace 10 more out of compliance fire hydrants.
- Complete GPS/GIS for water system and move into maintenance.
- Start water leak survey.
- Replace approximately 200 more old water meters.

WATER UTILITY

51-40-110	Full-Time Employee Salaries *1.70FTE Public Works and 1.38 FTE Admin Staff*	145,000
51-40-105	Part-time Employee Salaries *.2 FTE Seasonal*	5,000
51-40-130	Employee Benefit - Retirement	27,000
51-40-131	Employee Benefit-Employer FICA	12,000
51-40-132	Employee Benefit - 401K Plan	4,500
51-40-133	Employee Benefit - Work. Comp.	3,500
51-40-134	Employee Benefit - UI	2,000
51-40-135	Employee Benefit - Health Ins.	10,500
51-40-140	Uniforms *25% of Public Works uniform and cleaning cost*	1,500
51-40-210	Books/Subscriptions/Membership *Memberships in Professional Organizations and Subscriptions* Rural Water Users of Utah APWA	1,500
51-40-230	Travel *Charges for conferences, educational materials, & employee travel* Rural Water Conference (1) Backflow Technician Certification Other local classes	3,000
51-40-240	Office Supplies & Expense *Copier Supplies, Postage, and general office supplies*	2,000
51-40-250	Equipment Supplies & Maint. *Upkeep or repair of equip. and oper. supplies, including fuel and oil*	32,000
51-40-252	Equipment Maint. - Caselle - NOW 51-40-350	
51-40-255	VEHICLE LEASE *Department share based on FTE*	6,500
51-40-260	Buildings & Grounds *33% of Shop building and grounds maintenance*	9,000

51-40-270	Water - Power & Pumping	21,000
51-40-280	Telephone and wireless	1,500
51-40-311	Professional/Technical *Bond disclosure preparation and submission*	1,500
51-40-312	Professional/Technical-Engin *Engineering Services including GIS*	15,000
51-40-350	Software Maintenance *Software maintenance contracts*	2,500
51-40-370	Utility Billing Services *25% of services associated with the billing and collection of utility accounts*	6,500
51-40-480	Special Water Supplies *Testing supplies and costs to insure water quality*	5,000
51-40-481	Water Purchases *Culinary water purchased from Weber Basin*	200,000
51-40-485	Fire Hydrant Update *Replace 10 per year for the next 3 years.*	40,000
51-40-490	Water O & M Charge *Water system supplies and maintenance. This year includes the Water Leak survey*	60,000
51-40-530	Interest Expense *Interest payment on Bond*	144,000
51-40-550	Banking Charges *Bank charges and fees and credit card transaction fees*	2,000
51-40-650	Depreciation	195,000
51-40-720	Meter Replacements *Replace 200 meters*	50,000
51-40-811	Bond - Principal *Principal payment on bond*	75,000

WATER IMPACT FEE FUND

26-40-760	Projects	
	Capital Facilities Master Plan	32,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
WATER UTILITY FUND						
MISCELLANEOUS REVENUE						
51-36-100	INTEREST EARNINGS	3,793	2,657	2,000	18,000	2,000
51-36-200	JOB CORP REVENUE	0	0	0	0	0
51-36-300	MISC UTILITY REVENUE	(338)	0	0	0	0
Total MISCELLANEOUS REVENUE:		3,455	2,657	2,000	18,000	2,000
WATER UTILITIES REVENUE						
51-37-100	WATER SALES	941,551	993,464	1,003,091	975,000	1,004,000
51-37-105	WATER CONNECTION FEE	12,455	12,985	9,155	5,000	9,000
51-37-130	PENALTIES	26,566	0	20,000	20,000	20,000
Total WATER UTILITIES REVENUE:		980,572	1,006,449	1,032,246	1,000,000	1,033,000
MISCELLANEOUS						
51-38-900	SUNDRY REVENUES	0	0	0	0	0
51-38-920	GAIN LOSS SALE OF ASSETS	0	9,873	0	0	0
Total MISCELLANEOUS		0	9,873	0	0	0
CONTRIBUTIONS AND TRANSFERS						
51-39-500	CONTRIBUTION FROM FUND BAL	0	0	165,000	0	49,000
51-39-511	TRANSFER FROM SEWER UTILITY	13,661	0	0	0	0
Total CONTRIBUTIONS AND TRANSFERS:		13,661	0	165,000	0	49,000
		997,688	1,018,979	1,199,246	1,018,000	1,084,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
WATER						
51-40-110	Full-Time Employee Salaries	103,156	119,322	130,389	118,553	145,000
51-40-105	Part-time Employee Salaries	23,332	18,041	28,558	20,403	5,000
51-40-130	Employee Benefit - Retirement	16,722	21,019	23,628	21,897	27,000
51-40-131	Employee Benefit-Employer FICA	9,549	12,714	11,843	10,630	12,000
51-40-132	Employee Benefit - 401K Plan	2,733	3,593	4,751	3,933	4,500
51-40-133	Employee Benefit - Work. Comp.	1,785	2,335	2,354	2,918	3,500
51-40-134	Employee Benefit - UI	1,158	1,098	1,611	1,945	2,000
51-40-135	Employee Benefit - Health Ins.	11,525	11,747	16,501	10,051	10,500
51-40-140	Uniforms	2,583	5,412	4,601	3,000	1,500
51-40-210	Books/Subscriptions/Membership	1,050	1,260	1,100	1,000	1,500
51-40-230	Travel	1,905	855	4,451	1,500	3,000
51-40-240	Office Supplies & Expense	2,129	1,246	932	5,300	2,000
51-40-250	Equipment Supplies & Maint.	28,091	23,889	49,356	42,000	32,000
51-40-252	Equipment Maint. - Caselle	3,241	1,647	0	2,500	0
51-40-255	Vehicle Lease	0	9,234	6,511	13,000	6,500
51-40-260	Buildings & Grounds	1,148	209	0	5,000	9,000
51-40-270	Water - Power & Pumping	24,230	16,934	24,237	21,000	21,000
51-40-280	Telephone and wireless	0	0	1,420	0	1,500
51-40-311	Professional/Technical	0	0	1,500	0	1,500
51-40-312	Professional/Technical-Engin	14,409	9,237	4,666	28,000	15,000
51-40-315	Professional & Tech. - Auditor	2,973	4,906	0	7,000	0
51-40-350	Software Maintenance	0	0	1,947	0	2,500
51-40-370	Utility Billing Services	0	0	5,948	0	6,500
51-40-480	Special Water Supplies	25,543	5,405	5,604	32,000	5,000
51-40-481	Water Purchases	147,674	152,716	199,374	152,000	200,000
51-40-485	Fire Hydrant Update	3,304	0	7,041	10,000	40,000
51-40-490	Water O & M Charge	41,335	58,681	45,031	63,000	60,000
51-40-530	Interest Expense	170,288	135,217	144,000	153,000	144,000
51-40-550	Banking Charges	0	0	1,436	0	2,000
51-40-650	Depreciation	182,392	190,035	195,000	120,000	195,000
51-40-720	Meter Replacements	39,515	60,058	56,975	50,000	50,000
51-40-811	Bond - Principal	0	0	75,000	0	75,000
51-80-512	Contributions	0	0	0	0	0
		861,770	866,812	1,055,764	899,630	1,084,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
Water Impact Fee Fund						
Revenue						
26-37-100	Interest Earnings	0	0	0	0	1,500
26-37-200	Water Impact Fees	68,300	35,568	52,516	62,000	52,000
	Total Revenue	68,300	35,568	52,516	62,000	53,500
Contributions and Transfers						
26-39-500	Contribution From Fund Balance	0	0	0	0	0
	Total Contributions and Transfers	0	0	0	0	0
Transfers						
26-80-800	Transfers	13,661	0	0	0	0
	Total Transfers	13,661	0	0	0	0
Department:40						
26-40-760	Water Impact Fee Projects	0	0	12,000	20,000	32,000
26-40-799	Facilities	0	0	0	0	0
	Total Department: 40:	0	0	12,000	20,000	32,000
	Water Impact Fee Fund Revenue Total	81,961	35,568	52,516	62,000	53,500
	Water Impact Fee Fund Expenditure Total	0	0	12,000	20,000	32,000
	Net Total Water Impact Fee Fund	81,961	35,568	40,516	42,000	21,500

SEWER UTILITY FUND

FY 2015-2016

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

Highlights of 2014-2015

- Cleaned 20% of the cities sanitary sewer lines.
- Completed 75% of the sanitary sewer GPS/GIS.
- Replaced 5 manhole ring and collars.

Large Projects for 2015-2016

- Clean 20% of the cities sanitary sewer lines.
- Replace 5 or 10 manhole ring and collars.
- Complete GPS/GIS for sanitary sewer and move into maintenance.
- Replace and upsize sanitary sewer line from 6650 E to Cottonwood Cove.

SEWER UTILITY

EXPENDITURES

52-40-110	Full-Time Employee Salaries *1.00 FTE Public Works and 1.00 Admin Staff*	86,000
52-40-105	Part-time Employee Salaries .10 FTE Seasonal	4,200
52-40-130	Employee Benefit - Retirement	16,000
52-40-131	Employee Benefit-Employer FICA	7,000
52-40-132	Employee Benefit - 401K Plan	3,000
52-40-133	Employee Benefit - Work. Comp.	2,000
52-40-134	Employee Benefit - UI	1,500
52-40-135	Employee Benefit - Health Ins.	8,300
52-40-140	Uniforms *25% of Public Works uniform and cleaning cost*	1,500
52-40-230	Travel and Training *Charges for conferences, educational materials, & employee travel* Sewer School	1,000
52-40-240	Office Supplies & Expense *Copier Supplies, Postage, and general office supplies*	2,000
52-40-250	Equipment Supplies & Maint. *Upkeep or repair of equip. and oper. supplies, including fuel and oil*	6,600
52-40-255	Vehicle Lease *Department share based on FTE*	4,400
52-40-270	Sewer - Power & Pumping	500
51-40-350	Software Maintenance *Software maintenance contracts*	2,500
51-40-370	Utility Billing Services *25% of services associated with the billing and collection of utility accounts*	6,500
52-40-490	Sewer O & M Charge *Sewer system supplies and maintenance.*	25,000
52-40-491	SEWER TREAMENT FEE	400,000

52-40-550 Banking Charges 2,000

Bank charges and fees and credit card transaction fees

52-40-650 Depreciation 86,000

SEWER IMPACT FEE FUND

21-40-490 Projects 374,000

Capital Facilities Master Plan

Cottonwood Cove Collector Line Upgrade

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
SEWER UTILITY FUND						
MISCELLANEOUS REVENUE						
52-36-100	INTEREST EARNINGS	3,673	2,609	3,000	3,500	3,000
52-36-200	JOB CORP REVENUE - SEWER	0	0	0	0	0
52-36-300	MISC UTILITY REVENUE	0	0	0	0	0
Total MISCELLANEOUS REVENUE:		3,673	2,609	3,000	3,500	3,000
SEWER UTILITIES REVENUE						
52-37-130	PENALTIES	0	0	0	0	0
52-37-300	SEWER SALES	688,633	731,986	714,239	685,000	700,000
52-37-350	CWSID FEES	0	0	0	0	0
52-37-360	CWDIS 5% RETAINAGE	0	5,599	0	0	0
52-37-400	CWSID Sewer Conn Fees Payable	122,483	0	0	0	0
Total SEWER UTILITIES REVENUE:		811,115	737,585	714,239	685,000	700,000
CONTRIBUTIONS						
52-38-910	CAPITAL CONTRIBUTIONS	0	(200,088)	0	0	0
52-38-920	GAIN LOSS SALE OF ASSETS	0	2,495	0	0	0
Total CONTRIBUTIONS		0	(197,593)	0	0	0
		814,788	542,602	717,239	688,500	703,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
SEWER						
52-40-110	Full-Time Employee Salaries	76,411	72,514	75,469	68,987	86,000
52-40-105	Part-time Employee Salaries	9,605	9,126	20,779	10,052	4,200
52-40-130	Employee Benefit - Retirement	12,461	12,326	14,060	12,742	16,000
52-40-131	Employee Benefit-Employer FICA	6,520	7,049	7,308	6,046	7,000
52-40-132	Employee Benefit - 401K Plan	2,212	2,253	2,504	2,077	3,000
52-40-133	Employee Benefit - Work. Comp.	1,156	1,364	1,237	1,660	2,000
52-40-134	Employee Benefit - UI	793	675	1,025	1,107	1,500
52-40-135	Employee Benefit - Health Ins.	11,261	8,953	11,863	8,289	8,300
52-40-140	Uniforms	4,035	1,323	2,451	4,200	1,500
52-40-230	Travel and Training	0	0	1,000	0	1,000
52-40-240	Office Supplies & Expense	683	71	1,108	500	2,000
52-40-250	Equipment Supplies & Maint.	12,712	9,168	2,670	13,000	6,600
52-40-255	Vehicle Lease	0	5,000	4,341	5,000	4,400
52-40-270	Sewer - Power & Pumping	319	340	421	2,000	500
52-40-312	Professional/Technical-Engin	3,076	2,719	3,500	2,000	0
52-40-315	Professional & Tech. - Auditor	2,743	4,741	0	5,000	0
51-40-350	Software Maintenance	1,883	1,494	1,332	2,500	2,500
51-40-370	Utility Billing Services	0	0	5,957	0	6,500
52-40-490	Sewer O & M Charge	15,685	21,631	12,051	25,000	25,000
52-40-491	Sewer Treatment Fees	366,011	382,816	395,729	402,000	400,000
52-40-492	Connection Fee - CWSID	116,650	0	0	0	0
52-40-530	Interest Expense	2,936	0	0	0	0
52-40-550	Banking Charges	0	0	1,436	0	2,000
52-40-650	Depreciation	78,188	83,681	85,000	80,000	86,000
	Transfer to Fund Balance			0		37,000
		725,337	627,245	651,241	652,160	703,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
Sewer Impact Fee						
Revenue						
21-37-100	Interest Earnings	0	0	1,400	0	1,000
21-37200	Sewer Impact Fees	78,050	74,928	62,147	63,000	60,000
	Total Revenue	78,050	74,928	63,547	63,000	61,000
Contributions and Transfers						
21-39-500	Contribution From Fund Balance	0	0	0	0	313,000
	Total Contributions and Transfers	0	0	0	0	313,000
Expenditures				0		
21-40-250	Equipment	0	0	0	0	
21-40-490	Sewer Impact Fee Projects	18,906	4,735	0	63,000	374,000
	Total Expenditures	18,906	4,735	0	63,000	374,000
Department: 80						
21-80-800	Transfers	0	0		0	0
	Total Department : 80:	0	0	0	0	0
	Sewer Impact Fee Fund Revenue Total	78,050	74,928	63,547	63,000	374,000
	Sewer Impact Fee Fund Expenditure Total	0	0	0	0	0
	Net Total Sewer Impact Fee Fund	78,050	74,928	63,547	63,000	374,000

SANITATION FUND

FY 2015-2016

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

Highlights of 2014-2015

- Installed new power washer to clean return cans.
- Built gravel pad for can storage.

Large Projects for 2015-2016

- Make a plan to inventory cans.

SANITATION UTILITY

53-40-110	Full-Time Employee Salaries *.35 FTE Public Works and .15 FTE Admin Staff*	21,800
53-40-105	Part-time Employee Salaries *.10 FTE Seasonal*	1,700
53-40-130	Employee Benefit - Retirement	4,000
53-40-131	Employee Benefit-Employer FICA	1,800
53-40-132	Employee Benefit - 401K Plan	800
53-40-133	Employee Benefit - Work. Comp.	500
53-40-134	Employee Benefit - UI	400
53-40-135	Employee Benefit - Health Ins.	3,400
53-40-140	Uniforms *25% of Public Works uniform and cleaning cost*	1,500
53-40-250	Equipment Supplies & Maint. *Upkeep or repair of equip. and oper. supplies, including fuel and oil*	7,000
53-40-255	Vehicle Lease *Department share based on FTE*	1,100
53-40-350	Software Maintenance *Software maintenance contracts*	2,500
53-40-370	Utility Billing Services *25% of services associated with the billing and collection of utility accounts*	6,500
53-40-492	Sanitation Fee Charges *Collection and disposal fees*	275,000
53-40-550	Banking Charges Bank charges and fees and credit card transaction fees	2,000
53-40-650	Depreciation	12,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
SANITATION UTILITY FUND						
MISCELLANEOUS REVENUE						
53-36-100	INTEREST EARNINGS	2,296	2,187	1,200	2,200	1,000
53-36-300	MISC UTILITY REVENUE	0	0	0	0	0
Total MISCELLANEOUS REVENUE:		2,296	2,187	1,200	2,200	1,000
SANITATION UTILITIES REVENUE						
53-37-130	PENALTIES	0	0	0	0	0
53-37-700	SANITATION FEES	329,629	336,235	344,886	335,500	341,000
Total SANITATION UTILITIES REVENUE:		329,629	336,235	344,886	335,500	341,000
MISCELLANEOUS						
53-38-920	GAIN LOSS SALE OF ASSETS	0	5,000	0	0	0
	Beginning Fund Balance to be Apropriated	0	0	40,000	0	0
Total MISCELLANEOUS		0	5,000	40,000	0	0
		331,924	343,422	386,086	337,700	342,000

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
SANITATION						
53-40-110	Full-Time Employee Salaries	15,431	15,072	18,901	26,283	21,800
53-40-105	Part-time Employee Salaries	76	3,127	3,982	3,192	1,700
53-40-130	Employee Benefit - Retirement	2,394	702	3,211	3,762	4,000
53-40-131	Employee Benefit-Employer FICA	1,131	3,358	1,665	2,255	1,800
53-40-132	Employee Benefit - 401K Plan	370	452	683	791	800
53-40-133	Employee Benefit - Work. Comp.	299	334	351	375	500
53-40-134	Employee Benefit - UI	128	151	221	270	400
53-40-135	Employee Benefit - Health Ins.	1,267	1,486	2,651	2,798	3,400
53-40-140	Uniforms	0	0	0	500	1,500
53-40-240	Office Supplies & Expense	1,622	1,274	0	1,500	0
53-40-250	Equipment Supplies & Maint.	7,912	8,044	13,334	7,000	7,000
53-40-255	Vehicle Lease	0	1,000	1,085	1,000	1,100
53-40-350	Software Maintenance	0	0	1,447	0	2,500
53-40-360	Utility Billing Services	0	0	5,957	0	6,500
53-40-492	Sanitation Fee Charges	258,806	273,447	310,175 *	270,000	275,000
53-40-550	Banking Charges	0	0	1,436	0	2,000
53-40-650	Depreciation	12,526	10,519	12,000	12,000	12,000
		301,962	318,966	377,099	331,726	342,000

STORM SEWER UTILITY FUND

FY 2015-2016

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

Highlights of 2014-2015

- Cleaned and reguarded pond on Deer Run Drive.
- Completed 10% of the storm sewer system GPS/GIS.
- Replaced 4 ring and collars.
- Cleaned all ponds.
- Started capital facilities plan

Large Projects for 2015-2016

- Complete capital facilities plan.
- Replace 10 inlet grates with bike safe grates.
- Complete GPS/GIS for storm sewer system and move into maintenance.

STORM DRAIN UTILITY

EXPENDITURES		
54-40-110	Full-Time Employee Salaries *.35 FTE Public Works and .12 FTE Admin Staff*	20,000
54-40-105	Part-time Employee Salaries *.10 FTE Seasonal*	2,000
54-40-130	Employee Benefit - Retirement	3,600
54-40-131	Employee Benefit-Employer FICA	1,700
54-40-132	Employee Benefit - 401K Plan	800
54-40-133	Employee Benefit - Work. Comp.	500
54-40-134	Employee Benefit - UI	400
54-40-135	Employee Benefit - Health Ins.	3,700
51-40-140	Uniforms *25% of Public Works uniform and cleaning cost*	1,500
54-40-230	Travel and Training *Charges for conferences, educational materials, & employee travel* State Certifications	2,000
51-40-250	Equipment Supplies & Maint. *Upkeep or repair of equip. and oper. supplies, including fuel and oil*	4,000
54-40-255	Vehicle Lease *Department share based on FTE*	1,100
54-40-312	Professional/Technical-Engin *Engineering Services including GIS*	15,000
54-40-331	Promotion - Storm Water *Payment to Davis County Storm Water for education of communication*	1,200
54-40-350	Software Maintenance *Software maintenance contracts*	2,500
53-40-370	Utility Billing Services *25% of services associated with the billing and collection of utility accounts*	6,500

54-40-493 Storm Sewer O & M

Cleaning of drains, ponds, and boxes 25,000

Normal O&M

Harper Way Detention Basin improvements

54-40-550 Banking Charges 2,000

Bank charges and fees and credit card transaction fees

54-40-650 Depreciation 99,000

STORM SEWER IMPACT FEE

22-40-699 Projects 56,500

Capital Facilities Master Plan

4 of 4 installment payments on Easton Village Detention Basin

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
STORM DRAIN UTILITY						
MISCELLANEOUS REVENUE						
54-36-100	INTEREST EARNINGS	2,296	2,187	2,000	2,200	2,000
54-36-200	JOB CORP REVENUE - STORM SEWE	0	0	0	0	0
54-36-300	MISC UTILITY REVENUE	0	0	0	0	0
Total MISCELLANEOUS REVENUE:		2,296	2,187	2,000	2,200	2,000
STORM SEWER UTILITIES REVENUE						
54-37-130	PENALTIES	26,566	0	0	0	0
54-37-450	STORM SEWER REVENUE	132,808	136,087	138,765	132,800	138,000
Total STORM SEWER UTILITIES REVENUE:		159,373	136,087	138,765	132,800	138,000
54-38-900	SUNDRY REVENUES	0	0	6,185	0	0
54-38-910	CAPITAL CONTRIBUTIONS	0	(107,639)	0	0	0
Total CONTRIBUTIONS		0	(107,639)	6,185	0	0
Contributions and Transfers						
54-39-500	Contribution From Fund Bal	0	0	36,000	0	52,500
	Total Contributions and Transfers	0	0	36,000	0	52,500
		161,669	30,635	182,950	135,000	192,500

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
STORM DRAIN						
54-40-110	Full-Time Employee Salaries	17,942	16,154	16,162	12,887	20,000
54-40-105	Part-time Employee Salaries	90	3,129	3,516	2,874	2,000
54-40-130	Employee Benefit - Retirement	3,192	2,447	2,838	2,389	3,600
54-40-131	Employee Benefit-Employer FICA	1,495	1,244	1,539	1,206	1,700
54-40-132	Employee Benefit - 401K Plan	520	446	665	388	800
54-40-133	Employee Benefit - Work. Comp.	403	278	280	425	500
54-40-134	Employee Benefit - UI	187	139	207	180	400
54-40-135	Employee Benefit - Health Ins.	2,260	1,242	2,341	1,631	3,700
54-40-140	Uniforms	0	0	0	500	1,500
54-40-230	Travel and Training	0	0	0	0	2,000
54-40-240	Office Supplies & Expense	1,352	118	0	500	0
54-40-250	Equipment Supplies & Maintenance	9,972	7,737	3,584	7,000	4,000
54-40-252	Equipment Maint. - Caselle	1,685	1,532	0	1,700	0
54-40-255	Vehicle Lease	0	500	1,085	1,000	1,100
54-40-270	Storm Sewer - Power & Pumping	0	105	151	0	0
54-40-312	Professional/Technical-Engin	21,747	7,428	2,431	15,000	15,000
54-40-315	Professional & Tech. - Auditor	2,743	5,871	0	300	0
54-40-331	Promotion - Storm Water	1,155	1,155	1,155	1,500	1,200
54-40-350	Software Maintenance	0	0	1,282	0	2,500
54-40-370	Utility Billing Services	0	0	5,957	0	6,500
54-40-493	Storm Sewer O & M	13,367	4,148	14,256	10,000	25,000
54-40-550	Banking Charges	0	0	1,436	0	2,000
54-40-650	Depreciation	92,167	96,375	97,000	91,000	99,000
54-40-690	Projects	0	0	16,134	0	0
		170,276	150,048	172,019	150,480	192,500

Account No.	Account Title	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Estimate	2014 - 15 Budget	2015 - 16 Budget
Storm Sewer Impact Fee Fund						
Revenue						
22-37-100	Interest Earnings	0	0	150	0	0
22-37-200	Storm Sewer Impact Fees	33,250	31,920	17,955	31,000	31,000
	Total Revenue	33,250	31,920	18,105	31,000	31,000
Contributions and Transfers						
22-39-500	Contribution From Fund Balance	0	0	0	0	25,500
	Total Contributions and Transfers	0	0	0	0	25,500
Expenditures						
22-40-699	Storm Sewer Impact Fee Project	2,051	0	19,837	31,000	56,500
22-40-799	Facilities	0	0	0	0	0
	Total Expenditures	2,051	0	19,837	31,000	56,500
	Storm Sewer Impact Fee Fun Revenue Total	33,250	31,920	18,105	31,000	56,500
	Storm Sewer Impact Fee Fund Expenditure Total	2,051	0	19,837	31,000	56,500
	Net Total Storm Sewer Impact Fee Fund	31,199	31,920	(1,732)	0	0

Fund Balance Summary

FUND BALANCE SUMMARY

Fund	Fund Title	6/30/2013 Actual	6/30/2014 Actual	6/30/2015 Estimate	2015 - 16 Changes	6/30/2016 Estimate
10	General	731,185	682,182	464,400	0	464,400
20	Recreation	1,590,585	304,695	304,695	0	304,695
25	Country Fair Days	24,159	27,205	6,605	-2,100	4,505
45	Capital Projects	679,165	748,037	621,037	-342,000	279,037
51	Water	3,374,539	3,574,427	3,623,427	-49,000	3,574,427
52	Sewer	4,590,015	4,905,547	4,971,547	37,000	5,008,547
53	Sanitation	380,325	404,781	364,781	0	364,781
54	Storm Sewer	2,430,949	2,607,619	2,571,619	-52,500	2,519,119
55	Penalties	0	20,781	40,781	0	40,781
21	Sewer Impact	289,947	360,140	423,140	-313,000	110,140
22	Storm Sewer Impact	87,598	42,217	40,517	-25,500	15,017
23	Park Impact	38,847	73,037	107,737	-57,000	50,737
24	Road Impact	104,789	137,861	165,861	20,500	186,361
26	Water Impact	342,698	408,266	449,766	21,500	471,266
27	Recreation Impact	44,886	71,868	105,168	-42,000	63,168
29	Public Safety Impact	16,747	22,795	27,195	-17,800	9,395
		14,726,431	14,391,457	14,288,274	-821,900	13,466,374

NOTE: Fund Balance is Not available cash. In the Enterprise funds, fund balance includes the infrastructure, i.e. land, buildings, machinery, etc.

CONSOLIDATED FEE SCHEDULE

FY 2015-2016

The purpose of the Consolidated Fee Schedule is to provide for easy access (to City officials and to the public) to up-to-date information regarding all fees for services charged by the City.

Highlights of 2014-2015

- Increases to the culinary water and sewer collection monthly utility rates were approved by Resolution and went into effect on July 1, 2014 (at the beginning of the budget year).
- Later in the budget year, the rates for subdivision and development fees were approved by Resolution.

Proposed Changes for 2015-2016

- The following fees are proposed to be approved by Resolution at the time that the Final Budget for Fiscal Year 2015-2016 is approved:
    - A few changes to the business license fee schedule (and fire inspection fees) to round off rates to $5 increments, to clarify, and to make minor modifications;
    - A few changes to the building permit schedule;
    - A change to the Central Weber Sewer Fee (for treatment), to "pass through" the rate change charged by the Sewer District; and
    - Other minor modifications to a few other chapters of the Consolidated Fee Schedule.
- Start a new practice of updating the Consolidated Fee Schedule every year at the same time that the Final Budget for the upcoming Fiscal Year is approved.