

SOUTH WEBER CITY COUNCIL AGENDA

PUBLIC NOTICE is hereby given that the **City Council of SOUTH WEBER CITY**, Utah, will meet in a regular public meeting on **Tuesday, 26 September 2017** at the **City Council Chambers, 1600 E. South Weber Dr.**, commencing at **6:00 p.m.**

WORK MEETING:

5:00 p.m. Discussion of agenda items, correspondence, and/or future agenda items.

COUNCIL MEETING:

6:00 p.m. PLEDGE OF ALLEGIANCE – Council Member Hyer
PRAYER - Council Member Casas
APPROVAL OF AGENDA
DECLARATION OF CONFLICT OF INTEREST

HighMark Charter School Presentation to Fire Department and Public Works Department

QUARTERLY REPORTS: Davis County Sheriff's Office, Fire Chief, & Finance Director

1. CONSENT AGENDA:

- ♦ Approval of September 12, 2017 Work Meeting and Meeting Minutes
- ♦ Approval of August 2017 Budget to Actual

7:00 p.m.

2. ACTIVE AGENDA:

- a. Water Revenue Bonds Refinancing Options by Zions Public Finance Inc.
- b. **RES 17-36** Robinson Waste Contract Renewal
- c. South Weber City Model Rail Road Club Train Track Extension in Canyon Meadows Park
- d. Posse Ground Location Decision
- e. 1250 East and Lester Drive Street Light Installation

8:00 p.m.

3. PUBLIC COMMENT: Please keep public comments to 3 minutes or less per person (no action to be taken)

8:05 p.m.

4. REPORTS:

- a. Mayor – on designated committee responsibilities
- b. City Council – on designated committee responsibilities
- c. City Manager – on current events and future agenda items
- d. Planning Commission Liaison – meeting and current development update

8:10 p.m.

5. CLOSED MEETING - as per UCA § Section 52-4-205(1)(a): discussion of character, professional competence, or physical or mental health of an individual

8:25 p.m.

6. ADJOURN

THE UNDERSIGNED DULY APPOINTED CITY RECORDER FOR THE MUNICIPALITY OF SOUTH WEBER CITY HEREBY CERTIFIES THAT A COPY OF THE FOREGOING NOTICE WAS MAILED, EMAILED, OR POSTED TO:

CITY OFFICE BUILDING

EACH MEMBER OF THE GOVERNING BODY

UTAH PUBLIC NOTICE WEBSITE

CITY WEBSITE www.southwebercity.com

THOSE LISTED ON THE AGENDA

www.pmn.utah.gov

DATE: September 21, 2017

CITY RECORDER: Elyse Greiner

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.

Agenda times are approximate and may be moved in order, sequence and time to meet the needs of the Council

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 12 September 2017

TIME COMMENCED: 6:00 p.m.

PRESENT: MAYOR:

Tammy Long

COUNCILMEMBERS:

Scott Casas
Kent Hyer
Merv Taylor (excused)
Jo Sjoblom
Wayne Winsor

CITY RECORDER:

Elyse Greiner

CITY MANAGER:

Tom Smith

Transcriber: Minutes transcribed by Michelle Clark

ATTENDEES: Brandon Jones (City Engineer), Mark McRae (Finance Administration), Curtis Brown (Recreation Director), Derek Tolman (Fire Chief), John Grubb, Daren Felix, Sean & Cindy Swedin.

Mayor Long called the meeting to order and welcomed those in attendance. She also excused Council Member Taylor.

PLEDGE OF ALLEGIANCE: Council Member Casas

PRAYER: Council Member Hyer

AGENDA: Council Member Hyer moved to approve the agenda as written. Council Member Sjoblom seconded the motion. Elyse called for the vote. Council Members Casas, Hyer, Sjoblom, and Winsor voted yes. The motion carried.

CONFLICT OF INTEREST: None

QUARTERLY REPORT: Public Works Director: (Mark Larsen, Public Works Director, was excused from the meeting)

QUARTERLY REPORT: Recreation Director: Curtis Brown, Recreation Director, presented the Recreation Quarterly Report. He said the Country Fair Days Swim Party had 750 participants. He said 1150 tickets were given out. He would suggest charging a \$1 per ticket to get more of a commitment from people next year. He said there were 20 teams that participated in the 3 on 3 Basketball Tournament. The Country Fair Days Youth Stop brought in \$134. The Country Fair Days Pickle Ball Tournament \$145. The Family Activity Center memberships are

\$1896, gym \$580, dance room \$142, and multipurpose room \$521. Park reservation revenue \$391. The summer basketball clinic brought in \$350. He has been using Sportsites to help with registration fees and budgeting. He said volleyball, flag football, and soccer will begin this fall. Council Member Casas asked about the grass and trees around the Family Activity Center. Curtis said it is the school district that maintains that. Curtis said he will talk to Cecil from South Weber Elementary concerning that. Council Member Casas asked Curtis if he had a wish, what would it be. Curtis said a second ball diamond at Canyon Meadows Park.

CONSENT AGENDA:

- **Approval of August 15, 2017 Meeting Minutes**
- **Approval of August 22, 2017 Meeting and Work Meeting Minutes**
- **Approval of August 2017 Check Register**

Council Member Winsor moved to approve the consent agenda as amended with corrections made to 15 August 2017 meeting minutes. Council Member Sjoblom seconded the motion. Elyse called for the vote. Council Members Casas, Hyer, Sjoblom, and Winsor voted yes. The motion carried.

ACTIVE AGENDA:

Council Member Sjoblom moved to open the public hearing for Ordinance 17-14. Council Member Winsor seconded the motion. Elyse called for the vote. Council Members Casas, Hyer, Sjoblom, and Winsor voted yes. The motion carried.

*** * * * * PUBLIC HEARING * * * * ***

Public Hearing: ORDINANCE 17-14 Parks Impact Fee Facilities Plan and Impact Fee Analysis: Brandon Jones, City Engineer, said the Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA) were prepared by Zions Bank Public Finance. He said the city provided them with the information. Susie Becker, of Zions Bank, is unable to attend tonight. He said the plan is based off of service. He reviewed Table 14 - summary of the cost. It includes park land, mowed, asphalt parking, park improvements, trails, trailheads, and cost associated with those. He said the IFFP indicates that population will grow and additional facilities will need to be provided. He then reviewed Table 24 of the IFA. The total gross parks, recreation, trails and open space impact fee is \$589.39 per capita. The maximum fee per household is \$2,061.68. He would recommend the IFFP be reviewed at least every five years if not sooner.

Sean Swedin, 2204 E. 7400 S., is concerned about the weeds in the retention pond by his home. He is also concerned about the access road to the south and people driving on it.

Daren Felix, 1933 Cedar Loop Drive, asked if the City is going to add any more access or egress into the city. He feels it would be a good thing to open the road going up 1900 East to Hill Air Force Base. He said having a couple of incidences in the last couple of months, he would hope the City is looking into possibilities.

Council Member Winsor moved to close the public hearing for Ordinance 17-14. Council Member Hyer seconded the motion. Elyse called for the vote. Council Members Casas, Hyer, Sjoblom, and Winsor voted yes. The motion carried.

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

Council Member Winsor moved to approve Ordinance 17-14. Council Member Sjoblom seconded the motion. Elyse called for the vote. Council Members Casas, Hyer, Sjoblom, and Winsor voted yes. The motion carried.

RESOLUTION 17-35 Transportation Utility Fund Policy: Council Member Sjoblom stated the Utilities Committee met three times to discuss making a Transportation Utility Fund Policy. She said it entails the intent, explanation of the fund, its purpose, explanation of fee, and billing and enforcement of the fee. She said in the work meeting it was decided to remove the word “operations” and add reviewing the policy annually.

Council Member Sjoblom moved to approve Resolution 17-35 with the amendments. Council Member Hyer seconded the motion. Elyse called for the vote. Council Members Casas, Hyer, Sjoblom, and Winsor voted yes. The motion carried.

Canyon Meadows Park Wetland Delineation proposal: Brandon Jones, City Engineer, said the last delineation for Canyon Meadows Park was done when the subdivision was developed. He isn't sure if the delineation was ever submitted to the Army Corp of Engineers. He said there have been a lot of changes since that delineation. He said the city staff is concerned and have tried to stay out of the wetlands, but the delineation is specific with measurements; therefore, he would recommend obtaining a new delineation. He said there are homes being built around there and the material excavated has been used as fill for the second ball diamond in the park. He said we know the city needs clean fill but not sure where we can store it. He said now is a good time to get a delineation completed. He has reached out to a consultant for a cost proposal. He would like to know if the council is interested in getting a new delineation. Council Member Casas asked about the cost. Brandon said it would probably cost \$10,000 to \$20,000. He said the city also needs to know if the wetlands are jurisdictional. Council Member Casas said he spent several hours in the area and some of the wetlands are gone. He said there are areas with frag mites which can be a fire hazard. Chief Tolman said he will look into seeing if they can burn them. The council decided they would like to see the cost proposal before making a decision. Council Member Hyer asked if there are concerns in other areas throughout the city.

Type 4 Brush Truck and Amenities proposal: Fire Chief Tolman reviewed pictures of various types of trucks. He said the State has offered to purchase a brush truck but wants the city to outfit it. He said with the new agreements with the State our man hours and vehicle hours are covered. He would like to do a tactical water tender on the truck.

Chief Tolman discussed the recent fires in the city and how the Community Wildland Protection Program (CWPP) helps with the cost.

Council Member Winsor moved to approve fitting a five-ton truck to be a tactical tender not to exceed \$8,000. Council Member Hyer seconded the motion. Elyse called for the vote. Council Members Casas, Hyer, Sjoblom, and Winsor voted yes. The motion carried.

Council Member Hyer thanked Chief Tolman and the South Weber fire fighters for all their efforts in fighting the Uintah fires. Council Member Sjoblom said after all the hours of fighting the fires, they were at the elementary school Fall Festival.

Chief Tolman reported on the Uintah fires. He said three homes were totally burned down and three homes are uninhabitable. He said the engine was on the fire for 72 hours and the brush truck was over 90 hours. He said wildland fires are worked around the clock. He said we earned major respect from large agencies. He said we have received a lot of respect from the State. He thanked the Public Works Department and the Emergency Operations Center (EOC).

Chris Tremea said Chief Tolman worked 24 hours prior to the Uintah Fires. He left his full-time job to take care of this fire. He said he has changed this department as a whole and changed it as a community. He said people know they can count on South Weber Fire Department. He encouraged the council to look at the efforts he has put in.

PUBLIC COMMENTS: (None)

REPORTS:

Mayor Long: She attended the ribbon cutting for the new IHC Hospital in Layton. She attended the Board Meeting and Wasatch Integrated. They are working on improvements around 1900.

Council Member Casas: He gave Tom a list of street lights that are out and need repair. He said there is a street light in Royal Farms Estates in which there is no power to the pole. He said the Dust Committee met and dust monitoring has started on 7400 South. He asked Brandon about the sidewalk being installed on Ray Creek Estates and said on 1375 East the sidewalk is 4' and on Canyon Drive it is 6'.

Council Member Hyer: He said his parents live on 1250 East. He has received a lot of questions concerning landscape repairs. He has received comments about how nice the road is and how nice the contractor was to work with those living along that street. He asked if there is a major emergency, is it possible to travel the 1900 East road to Layton. He said with the recent emergencies, the city needs to look at alternative routes to get out of the city. He also thanked the Fire Department for all their work with the fires.

Council Member Sjoblom: She said a meeting will be held on 21 September 2107 at 5:30 p.m. at Landfill Office. She said the Citizen Committee met and discussed trees on the west side of the playground at Central Park. She said they also discussed Old Fort Road and the digital sign at Maverik. She discussed encouraging people to sign up for CodeRED. She is concerned about the speeding taking place on 475 East. She asked Mark to put the speed sign up.

Council Member Winsor: He would like an update on 1250 East contractor. He would like an update on Lester Drive continuation and the status, as well as the posse grounds.

City Manager: He will be attending the Utah League of Cities and Towns conference. He reported on Post Construction concerning 1250 East delays. He said the contract allowed for \$1,000 a day of liquidated damages. Council Member Hyer said there was very little being done

from day to day. He said there was poor project management on their part. Brandon said the city did everything within their power. Tom said we did not liquidate the damages and isn't sure how they can be assessed. Council Member Winsor said this should be learning opportunity in which the city needs to improve on administering contracts. He suggested the next contract have stiffer language. He reported that the posse grounds will be on the 26 September 2017 agenda.

City Engineer: Brandon discussed accessing 1900 East road to Layton in case of an emergency. He said once at the top the hill it is private property. Council Member Hyer is curious if now is the time the city could get funding because of recent emergency situations.

ADJOURNED: Council Member Hyer moved to adjourn the meeting at 7:41 p.m. Council Member Winsor seconded. Elyse called for the vote. Council Members Casas, Hyer, Sjoblom, and Winsor voted yes. The motion carried.

APPROVED: _____ **Date**

Mayor: Tammy Long

Transcriber: Michelle Clark

Attest: _____
City Recorder: Elyse Greiner

SOUTH WEBER CITY COUNCIL WORK MEETING

DATE OF MEETING: 12 September 2017

TIME COMMENCED: 5:08 p.m.

PRESENT: MAYOR:

Tammy Long

COUNCILMEMBERS:

Scott Casas
Kent Hyer (arrived at 5:31 pm)
Jo Sjoblom
Merv Taylor (excused)
Wayne Winsor

CITY MANAGER:

Tom Smith

CITY RECORDER:

Elyse Greiner

Transcriber: Minutes transcribed by Michelle Clark

ATTENDEES: Mark McRae (Finance Administration), Derek Tolman (Fire Chief), Chris Tremea (Fire Captain), and Brandon Jones (City Engineer).

CONSENT AGENDA:

- **Approval of August 15, 2017 Meeting Minutes**
- **Approval of August 22, 2017 Meeting and Work Meeting Minutes**
- **Approval of August 2017 Check Register**

Mayor Long asked if there were any questions on the minutes. Council Member Winsor questioned a motion made on the 15 August 2017 meeting minutes concerning the motion made for Lester Drive. He pointed out the minute's state Council Member Hyer made the motion and seconded it. His name should be added to the motion.

ACTIVE AGENDA:

Public Hearing: ORDINANCE 17-14 Parks Impact Fee Facilities Plan and Impact Fee Analysis

Brandon Jones, City Engineer, reviewed the calculations required for the Parks Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA). He said the IFFP is summarized on page 14. He said in order to maintain the existing level of service, the projected new development over the next ten years will require the construction or acquisition of new facilities in the amount of \$1,236,634. The existing level of service for parks then, for the purpose of calculation of impact fees, is 1.8 acres per 1,000 residents, calculated by dividing the 13.78 eligible park acres by the 2017 population of 7,462 (which is then divided by 1,000). The existing level of service, in terms of level of investment for park land is \$193.81 per capita.

He said the IFA is summarized on page 16. He said the total gross parks, recreation, trails and open space impact fee is \$589.39 per capita. The maximum fee per household is \$2,061.68. Council Member Winsor asked with the next census coming out in a couple years, will this information need to be updated. Brandon said these numbers are more accurate than what you will see in a census. Council Member Winsor asked if the City is going to increase the level of service, do we need to wait until some projects are completed. Brandon said no this needs to be adopted. Council Member Casas identified an

area in the west end for a possible park. Brandon said in the future, there will be a regional detention basin that will be going in that area that can be used as a park. He said Old Maple Farms Subdivision is not included in the IFFP and IFA.

Council Member Casas brought up deficiencies in the City street lighting and was wondering what the future plans are for that. He would like to know if the City is ever going to address those deficiencies.

Council Member Hyer arrived at 5:31 p.m.

Council Member Casas identified locations in the City that need street lights. He asked about the street light on Lester Drive and 1250 East. He said we have talked about the need for a street light in this location. Tom said he needs direction from the City Council. Council Member Winsor suggested taking a step back and look at developing some sort of program in regards to street lights. Brandon discussed the new development procedure with street lights and the requirement put on the developer to put money in escrow for street lights. Council Member Winsor suggested putting together a policy for street lights for new development. Brandon said the Council will see an update to City standards coming before them soon that will address the street lights. Council Member Casas said we have the same issues with sidewalk width. Council Member Winsor suggested getting the Planning Commission involved. It was suggested the Municipal Utilities Committee discuss this and give recommendations to the Planning Commission.

RESOLUTION 17-35 Transportation Utility Fund Policy: Council Member Sjoblom discussed the Municipal Utilities Committee's recommendation for the Transportation Utility Fund Policy. Under the principles of sustainability, transparency, and equity, the South Weber City Council has adopted a Transportation Utility Fund as a method to fund the operations and maintenance of transportation infrastructure. The South Weber City Council and staff acknowledge that transportation infrastructure is a utility that provides a service and must be maintained. The current funding mechanisms of state subsidies (Class "C" and Proposition 1 funds), property taxes, and bonds are inadequate, insufficient, and/or provide a short-term solution to a permanent problem in sustaining and preserving the City's transportation infrastructure. The Transportation Utility Fund is a dedicated funding source that was created as a sustainable source of revenue for the planned and expected long term service levels of transportation infrastructure for South Weber City residents and business groups.

The Transportation Utility Fund is a dedicated funding source that was created as a sustainable source of revenue for the planned and expected long term service levels of transportation infrastructure for South Weber City residents and business groups.

It is important that South Weber City residents, business groups, and other parties or interest groups understand what fee is being charged, to support the Transportation Utility Fund and how the funds in the Transportation Utility Fund are to be applied.

Transportation Utility Fund

On June 20, 2017, the South Weber City Council held a public hearing and adopted Resolution 17-26, establishing the Transportation Utility Fund. The Transportation Utility Fund was created to sustain the continual operations and maintenance of all City controlled public Rights-of-Way. For purposes of this policy, a public Right-of-Way is: A section of land controlled by the City for the use of a public thoroughfare, including pedestrian and vehicular traffic & utilities. The Transportation Utility Fund is comprised of Class "C" and Proposition 1 funds, development fees, and the Transportation Utility Fee. The Transportation Utility Fund is a restricted fund with monies that are to be expended for the operations and maintenance of City controlled public Rights-of-Way that include but are not limited to

the following: crack sealing, seal coats, patching, milling, over-laying, reconstruction, curb & gutter, sidewalks, re-establishment of paint striping, road widening of existing Rights-of-Way, and street designs & inspections.

Moreover, it is expressly identified that the Transportation Utility Fund revenues shall not be expended for the following, which include but are not limited to: employee salaries, employee benefits, employee travel & training, trails, snow plowing, vehicles and equipment, fuel, buildings, street lighting, street sweeping, computer software, and/or private streets.

It is the purpose of the Transportation Utility Fund to restrict monies for road maintenance and operations. It is the City's objective to provide a detailed explanation, as outlined and set forth in the transportation tenet of the South Weber City Capital Improvements Program, for residents and business groups to be informed and knowledgeable as to how roads are to be maintained. Therefore, South Weber City has hereby created a Transportation Utility Fund, to be reported as an enterprise fund, to be funded, in-part, by a fee to be paid for by the users of South Weber City utilities.

Transportation Utility Fee

On June 20, 2017, the South Weber City Council held a public hearing and adopted Resolution 17-27, establishing the Transportation Utility Fee. The amount of the fee shall be adopted in the Consolidated Fee Schedule, which may be amended as needed by resolution of the South Weber City Council. The Transportation Utility Fee was established as a means to fund, in-part, the continual operations and maintenance of all City controlled public Rights-of-Way. All groups¹ residing in South Weber City that generate traffic on City controlled public Rights-of-Way shall proportionately share² the upkeep of those roads ensuring that each stake holder will contribute to the operations and maintenance of the City's public streets.

Transportation Utility Fee is adopted and amended from time to time by the City Council. Staff and Council shall work to identify and maximize existing or new sources of revenue, as available, to maintain the solvency of the Transportation Utility Fund before considering changes to the currently adopted Transportation Utility Fee.

Dedication of Revenues

All revenues collected by the City from the Transportation Utility Fee shall be deposited into the Transportation Utility Fund, which is hereby created as an established enterprise fund in the City budget. Such revenues shall be used for the purposes of the **operation**, improvement, and maintenance of existing South Weber City streets. It shall not be required that the **operations**, improvement, and maintenance expenditures from the fund specifically relate to any particular property from which the fees were collected.

Billing and Collection

The Transportation Utility Fee shall be billed and collected with and as part of the monthly consolidated utility bill. The person(s) responsible for payment of the fee shall be the same person(s) responsible for payment of other City utilities. All such bills shall be rendered monthly by the City and shall become due and payable in accordance with the rules and regulations adopted by the City pertaining to the collection of utility fees. The City's Finance Department shall place all such fees so collected into the fund to be deposited, separately kept, and used only for the transportation utility purposes provided herein.

Enforcement

Any charge due hereunder which is not paid when due may be recovered in an action at law or equity by the City. In addition to any other remedies or penalties provided by this Chapter or any other ordinance of the City, failure of any person responsible for the payment of City utilities to timely pay the charges when due shall subject such person to discontinuance of utility services provided by the City, consistent with City policies regarding termination of utility services.

Council Member Casas suggested removing the word, "operations". He said it is too ambiguous. Council Member Winsor and Sjoblom said they agreed. Council Member Winsor reviewed the paragraph "*Transportation Utility Fee is adopted and amended from time to time by the City Council. Staff and Council shall work to identify and maximize existing or new sources of revenue, as available, to maintain the solvency of the Transportations Utility Fund before considering changes to the currently adopted Transportation Utility Fee*". He said this fund is for asphalt, curb, and gutter and maintaining the roads. He said the fund can be reviewed during the budget process. It was suggested to review it annually.

Canyon Meadows Park Wetland Delineation proposal: Brandon Jones, City Engineer, said the Canyon Meadows Subdivision had a delineation done by Bio West that identified certain areas. He said the areas are not tied down by measurements, distances, etc. He feels the best time of year to do a delineation is probably right now. He said there have been several changes since the last plan. He feels it is better to be proactive and get it done. Tom said developers in the area have a lot of fill that can be used for areas.

Type 4 Brush Truck and Amenities proposal: (No discussion on this item)

Adjourned at 6:00 p.m.

APPROVED: _____ Date

Mayor: Tammy Long

Transcriber: Michelle Clark

Attest:

City Recorder: Elyse Greiner

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	.00	.00	320,000.00	320,000.00	.0
10-31-120 PRIOR YEAR PROPERTY TAXES	.00	.00	20,000.00	20,000.00	.0
10-31-200 FEE IN LIEU - VEHICLE REG	.00	.00	30,000.00	30,000.00	.0
10-31-300 SALES AND USE TAXES	.00	.00	785,000.00	785,000.00	.0
10-31-305 TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-310 FRANCHISE/OTHER	18,532.65	21,998.45	390,000.00	368,001.55	5.6
TOTAL TAXES	18,532.65	21,998.45	1,545,000.00	1,523,001.55	1.4
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	230.00	230.00	4,000.00	3,770.00	5.8
10-32-210 BUILDING PERMITS	22,785.26	43,349.36	200,000.00	156,650.64	21.7
10-32-310 EXCAVATION PERMITS	.00	.00	5,000.00	5,000.00	.0
TOTAL LICENSES AND PERMITS	23,015.26	43,579.36	209,000.00	165,420.64	20.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANTS	.00	.00	3,500.00	3,500.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	.00	90,000.00	90,000.00	.0
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	.00	4,500.00	4,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	98,000.00	98,000.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-100 ZONING & SUBDIVISION FEES	900.00	2,880.00	15,000.00	12,120.00	19.2
10-34-105 SUBDIVISION REVIEW FEE	.00	.00	50,000.00	50,000.00	.0
10-34-250 BLDG RENTAL/PARK USE (BOWERY)	291.00	321.00	.00	321.00	.0
10-34-254 AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
10-34-760 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	1,191.00	3,201.00	65,000.00	61,799.00	4.9
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	14,896.00	21,715.02	85,000.00	63,284.98	25.6
TOTAL FINES AND FORFEITURES	14,896.00	21,715.02	85,000.00	63,284.98	25.6

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	8,567.13	10,000.00	1,432.87	85.7
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	809.00	969.00	6,600.00	5,631.00	14.7
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	809.00	9,536.13	16,600.00	7,063.87	57.5
<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	1,000.00	1,000.00	.0
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	.00	104,400.00	104,400.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	10,000.00	10,000.00	.0
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	.00	.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	118,900.00	118,900.00	.0
TOTAL FUND REVENUE	58,443.91	100,029.96	2,137,500.00	2,037,470.04	4.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,300.00	4,600.00	28,000.00	23,400.00	16.4
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	351.90	2,200.00	1,848.10	16.0
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	54.28	108.56	700.00	591.44	15.5
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	3,370.83	3,370.83	4,000.00	629.17	84.3
10-41-230 TRAVEL	.00	.00	12,600.00	12,600.00	.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
10-41-620 MISCELLANEOUS SERVICES	.00	551.82	7,000.00	6,448.18	7.9
10-41-740 EQUIPMENT PURCHASES	.00	1,999.40	2,000.00	.60	100.0
10-41-765 YOUTH CITY COUNCIL	.00	.00	4,000.00	4,000.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE	5,901.06	10,982.51	61,000.00	50,017.49	18.0
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,114.62	2,229.24	15,000.00	12,770.76	14.9
10-42-110 EMPLOYEE SALARIES	3,047.49	12,295.34	44,000.00	31,704.66	27.9
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	806.25	1,816.96	13,000.00	11,183.04	14.0
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	304.97	1,097.69	4,500.00	3,402.31	24.4
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	6.71	23.43	100.00	76.57	23.4
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	700.00	700.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	1,620.75	1,620.75	8,700.00	7,079.25	18.6
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	500.00	500.00	.0
10-42-230 TRAVEL & TRAINING	.00	.00	3,100.00	3,100.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSE	21.47	129.89	1,000.00	870.11	13.0
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	.00	600.00	8,400.00	7,800.00	7.1
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	300.00	4,000.00	3,700.00	7.5
10-42-350 SOFTWARE MAINTENANCE	.00	40.05	800.00	759.95	5.0
10-42-550 BANKING CHARGES	.00	201.23	1,000.00	798.77	20.1
10-42-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-42-980 ST. TREASURER SURCHARGE	.00	.00	.00	.00	.0
TOTAL JUDICIAL	6,922.26	20,354.58	105,300.00	84,945.42	19.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	16,056.07	32,048.11	293,000.00	260,951.89	10.9
10-43-120 PART-TIME EMPLOYEE SALARIES	1,683.97	2,214.86	55,000.00	52,785.14	4.0
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	3,215.99	6,419.51	69,000.00	62,580.49	9.3
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,381.39	2,672.09	26,600.00	23,927.91	10.1
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	92.85	192.04	1,200.00	1,007.96	16.0
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	4,500.00	4,500.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	4,003.32	7,879.68	86,000.00	78,120.32	9.2
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	.00	4,000.00	4,000.00	.0
10-43-137 EMPLOYEE TESTING	71.80	163.65	.00	(163.65)	.0
10-43-140 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	170.00	824.00	3,400.00	2,576.00	24.2
10-43-220 PUBLIC NOTICES	.00	117.25	5,500.00	5,382.75	2.1
10-43-230 TRAVEL	.00	182.38	15,500.00	15,317.62	1.2
10-43-240 OFFICE SUPPLIES & EXPENSE	521.30	1,733.31	6,000.00	4,266.69	28.9
10-43-251 EQUIPMENT - SUPPLIES AND MAINT	.00	296.69	4,000.00	3,703.31	7.4
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	500.00	500.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	538.06	783.06	8,000.00	7,216.94	9.8
10-43-270 UTILITIES	45.00	45.00	5,000.00	4,955.00	.9
10-43-280 TELEPHONE	731.00	1,914.53	13,000.00	11,085.47	14.7
10-43-308 PROFESSIONAL & TECH - I.T.	234.14	1,150.78	13,000.00	11,849.22	8.9
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	10,000.00	10,000.00	.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	600.00	1,612.50	25,000.00	23,387.50	6.5
10-43-314 ORDINANCE CODIFICATION	.00	.00	1,800.00	1,800.00	.0
10-43-316 ELECTIONS	.00	.00	8,000.00	8,000.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	.00	346.95	3,000.00	2,653.05	11.6
10-43-330 FLOWER FUND	.00	.00	.00	.00	.0
10-43-350 SOFTWARE MAINTENANCE	1,500.00	2,255.50	12,000.00	9,744.50	18.8
10-43-360 EDUCATION & TRAINING	.00	.00	.00	.00	.0
10-43-510 INSURANCE & SURETY BONDS	.00	41,532.34	45,000.00	3,467.66	92.3
10-43-550 BANKING CHARGES	.00	291.33	2,000.00	1,708.67	14.6
10-43-610 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-43-620 MISCELLANEOUS SERVICES	.00	28.00	.00	(28.00)	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT PURCHASES	.00	1,769.75	12,000.00	10,230.25	14.8
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	75,000.00	75,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	17,000.00	17,000.00	.0
TOTAL ADMINISTRATIVE	30,844.89	106,473.31	829,000.00	722,526.69	12.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	.00	146,000.00	146,000.00	.0
10-54-311 ANIMAL CONTROL	.00	1,429.42	19,000.00	17,570.58	7.5
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	5,400.00	5,400.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	4,600.00	4,600.00	.0
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	1,429.42	175,000.00	173,570.58	.8
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	11,439.95	19,200.15	135,000.00	115,799.85	14.2
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	875.17	1,468.85	11,000.00	9,531.15	13.4
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	438.72	718.12	5,000.00	4,281.88	14.4
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
10-57-137 EMPLOYEE TESTING	35.90	35.90	100.00	64.10	35.9
10-57-140 UNIFORMS	.00	432.00	8,000.00	7,568.00	5.4
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	2,300.00	2,300.00	.0
10-57-230 TRAVEL	.00	90.27	17,200.00	17,109.73	.5
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	48.26	1,000.00	951.74	4.8
10-57-250 EQUIPMENT SUPPLIES & MAINT.	388.00	6,824.35	22,400.00	15,575.65	30.5
10-57-256 FUEL EXPENSE	.00	392.86	3,100.00	2,707.14	12.7
10-57-260 BUILDINGS & GROUNDS MAINT.	.00	1,285.20	12,000.00	10,714.80	10.7
10-57-270 UTILITIES	.00	.00	7,000.00	7,000.00	.0
10-57-280 TELEPHONE	.00	421.57	4,700.00	4,278.43	9.0
10-57-350 SOFTWARE MAINTENANCE	.00	40.05	2,800.00	2,759.95	1.4
10-57-370 PROFESSIONAL & TECH. SERVICES	.00	1,804.84	18,000.00	16,195.16	10.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	321.20	419.18	38,700.00	38,280.82	1.1
10-57-530 INTEREST EXPENSE- BOND	.00	3,900.20	7,800.00	3,899.80	50.0
10-57-550 BANKING CHARGES	.00	21.02	500.00	478.98	4.2
10-57-620 HEALTH & WELLNESS EXPENSES	.00	.00	2,800.00	2,800.00	.0
10-57-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	12,000.00	12,000.00	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	23,300.00	23,300.00	.0
TOTAL FIRE PROTECTION	13,498.94	37,102.82	335,700.00	298,597.18	11.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ENGINEERING</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	4,670.51	8,117.16	84,000.00	75,882.84	9.7
10-58-120 PART-TIME EMPLOYEE SALARIES	.00	.00	4,000.00	4,000.00	.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	965.17	1,674.68	20,000.00	18,325.32	8.4
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	345.33	600.14	6,700.00	6,099.86	9.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	89.58	151.79	2,400.00	2,248.21	6.3
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	697.44	1,267.30	12,000.00	10,732.70	10.6
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	.00	.00	800.00	800.00	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-58-230 TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-58-250 EQUIP. SUPPLIES & EXPENSE	.00	1,794.00	3,500.00	1,706.00	51.3
10-58-255 VEHICLE LEASE	.00	.00	4,400.00	4,400.00	.0
10-58-256 FUEL EXPENSE	.00	129.02	1,000.00	870.98	12.9
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	9,000.00	9,000.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	2,100.00	2,100.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	6,819.25	8,395.25	15,000.00	6,604.75	56.0
10-58-319 PROF./TECH. -SUBD. REVIEWS	8,234.00	14,626.00	50,000.00	35,374.00	29.3
10-58-350 SOFTWARE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	500.00	500.00	.0
10-58-620 MISCELLANEOUS	.00	.00	600.00	600.00	.0
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
 TOTAL PLANNING & ENGINEERING	 21,821.28	 36,755.34	 228,000.00	 191,244.66	 16.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	1,587.07	2,886.52	50,000.00	47,113.48	5.8
10-60-120 PART-TIME EMPLOYEE SALARIES	.00	.00	17,000.00	17,000.00	.0
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	329.20	600.98	12,500.00	11,899.02	4.8
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	118.24	215.18	5,100.00	4,884.82	4.2
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	46.75	88.53	2,100.00	2,011.47	4.2
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	900.00	900.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	159.53	237.54	15,000.00	14,762.46	1.6
10-60-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-60-140 UNIFORMS	161.25	161.25	800.00	638.75	20.2
10-60-230 TRAVEL & TRAINING	.00	17.36	2,000.00	1,982.64	.9
10-60-250 EQUIPMENT SUPPLIES & MAINT.	772.49	1,535.87	17,000.00	15,464.13	9.0
10-60-255 VEHICLE LEASE	.00	.00	4,400.00	4,400.00	.0
10-60-256 FUEL EXPENSE	.00	178.30	5,000.00	4,821.70	3.6
10-60-260 BUILDINGS & GROUNDS - SHOP	.00	.00	9,000.00	9,000.00	.0
10-60-271 UTILITIES - STREET LIGHTS	1,149.54	1,149.54	43,000.00	41,850.46	2.7
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	51.75	.00	(51.75)	.0
10-60-350 SOFTWARE MAINTENANCE	.00	40.05	4,200.00	4,159.95	1.0
10-60-370 PROFESSIONAL & TECH. SERVICES	531.25	531.25	5,000.00	4,468.75	10.6
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	89.32	.00	(89.32)	.0
10-60-411 SNOW REMOVAL SUPPLIES	.00	.00	32,600.00	32,600.00	.0
10-60-420 WEED CONTROL	.00	11.10	.00	(11.10)	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	.00	.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	.00	21.02	400.00	378.98	5.3
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	4,855.32	7,815.56	226,000.00	218,184.44	3.5
<u>CLASS "C" ROADS</u>					
10-61-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-110 FULL-TIME EMPLOYEE SALARIES	1,431.55	2,635.14	.00	(2,635.14)	.0
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	291.67	540.80	.00	(540.80)	.0
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	105.58	193.98	.00	(193.98)	.0
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	32.06	60.48	.00	(60.48)	.0
10-61-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	278.89	527.55	.00	(527.55)	.0
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL SUPPLIES	.00	.00	.00	.00	.0
10-61-425 SLURRY SEAL	.00	.00	.00	.00	.0
10-61-730 STREET OVERLAY	.00	.00	.00	.00	.0
TOTAL CLASS "C" ROADS	2,139.75	3,957.95	.00	(3,957.95)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	5,126.56	9,391.88	55,000.00	45,608.12	17.1
10-70-120 PART-TIME EMPLOYEE SALARIES	1,800.75	4,320.75	14,000.00	9,679.25	30.9
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	997.91	1,831.88	10,900.00	9,068.12	16.8
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	520.28	1,031.92	5,200.00	4,168.08	19.8
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	208.82	415.40	2,100.00	1,684.60	19.8
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	1,114.59	1,968.30	21,900.00	19,931.70	9.0
10-70-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-70-140 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
10-70-230 TRAVEL & SEMINARS	.00	.00	2,000.00	2,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	442.19	1,718.16	6,500.00	4,781.84	26.4
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	.00	323.14	4,000.00	3,676.86	8.1
10-70-260 BUILDINGS & GROUNDS	.00	.00	7,500.00	7,500.00	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	191.16	3,062.92	19,000.00	15,937.08	16.1
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	.00	.00	5,000.00	5,000.00	.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	1,031.80	.00	1,031.80	.0
10-70-350 SOFTWARE MAINTENANCE	.00	40.05	600.00	559.95	6.7
10-70-430 TREES	.00	284.80	5,000.00	4,715.20	5.7
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	.00	21.02	400.00	378.98	5.3
10-70-625 UTA PARK AND RIDE	71.56	130.78	16,000.00	15,869.22	.8
10-70-730 IMPROVEMENTS OTHER THAN BUILD.	.00	.00	.00	.00	.0
10-70-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-70-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL PARKS	10,473.82	25,572.80	177,500.00	151,927.20	14.4
<u>TRANSFERS</u>					
10-80-800 TRANSFER TO STORM SEWER FUND	.00	.00	.00	.00	.0
10-80-841 TRANS. TO RECREATION FUND	.00	.00	.00	.00	.0
10-80-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
10-80-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	96,457.32	250,444.29	2,137,500.00	1,887,055.71	11.7
NET REVENUE OVER EXPENDITURES	(38,013.41)	(150,414.33)	.00	150,414.33	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	881.00	1,013.00	4,500.00	3,487.00	22.5
20-34-751 MEMBERSHIP FEES	1,247.00	2,331.00	20,000.00	17,669.00	11.7
20-34-752 COMPETITION LEAGUE FEES	(300.00)	(300.00)	18,000.00	18,300.00	(1.7)
20-34-753 MISC REVENUE	38.00	50.75	.00	(50.75)	.0
20-34-754 COMPETITION BASEBALL	300.00	300.00	1,000.00	700.00	30.0
20-34-755 BASKETBALL	132.00	132.00	14,000.00	13,868.00	.9
20-34-756 BASEBALL & SOFTBALL	.00	.00	8,500.00	8,500.00	.0
20-34-757 SOCCER	2,970.00	2,970.00	8,200.00	5,230.00	36.2
20-34-758 FLAG FOOTBALL	2,660.00	2,660.00	4,400.00	1,740.00	60.5
20-34-759 VOLLEYBALL	835.00	835.00	2,400.00	1,565.00	34.8
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	.00	55,000.00	55,000.00	.0
TOTAL RECREATION REVENUE	8,763.00	9,991.75	136,000.00	126,008.25	7.4
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	.00	.00	.00	.0
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
TOTAL SOURCE 37	.00	.00	3,000.00	3,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	.00	75,000.00	75,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	90,000.00	90,000.00	.0
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	165,000.00	165,000.00	.0
TOTAL FUND REVENUE	8,763.00	9,991.75	304,000.00	294,008.25	3.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,484.80	6,969.60	47,000.00	40,030.40	14.8
20-71-120 PART-TIME EMPLOYEE SALARIES	3,160.00	6,501.50	53,000.00	46,498.50	12.3
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	686.52	1,373.04	10,000.00	8,626.96	13.7
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	500.89	1,015.66	7,600.00	6,584.34	13.4
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	149.32	303.38	2,400.00	2,096.62	12.6
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	1,300.00	1,300.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	668.44	1,336.88	8,700.00	7,363.12	15.4
20-71-137 EMPLOYEE TESTING	17.95	55.95	.00	(55.95)	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
20-71-241 MATERIALS & SUPPLIES	15.60	57.07	2,000.00	1,942.93	2.9
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
20-71-256 FUEL EXPENSE	.00	.00	100.00	100.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	4,000.00	4,000.00	.0
20-71-270 UTILITIES	.00	.00	5,500.00	5,500.00	.0
20-71-280 TELEPHONE	.00	285.37	3,000.00	2,714.63	9.5
20-71-331 CITY PROMOTION	.00	.00	1,500.00	1,500.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	40.05	600.00	559.95	6.7
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	1,663.75	1,663.75	11,500.00	9,836.25	14.5
20-71-481 BASEBALL & SOFTBALL	318.42	647.44	7,000.00	6,352.56	9.3
20-71-482 SOCCER	641.30	641.30	5,000.00	4,358.70	12.8
20-71-483 FLAG FOOTBALL	945.36	945.36	3,500.00	2,554.64	27.0
20-71-484 VOLLEYBALL	535.39	535.39	2,000.00	1,464.61	26.8
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	1,500.00	1,500.00	.0
20-71-487 KNIGHT'S FOOTBALL	.00	.00	.00	.00	.0
20-71-488 COMPETITION BASKETBALL	.00	.00	9,000.00	9,000.00	.0
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-490 BIGGEST LOSER	.00	.00	.00	.00	.0
20-71-494 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	10,029.10	20,300.00	10,270.90	49.4
20-71-550 BANKING CHARGES	.00	21.02	400.00	378.98	5.3
20-71-610 MISCELLANEOUS	.00	175.50	1,000.00	824.50	17.6
20-71-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
20-71-625 CASH OVER AND SHORT	.00	(15.00)	.00	15.00	.0
20-71-740 EQUIPMENT PURCHASES	.00	.00	1,000.00	1,000.00	.0
20-71-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
20-71-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	69,800.00	69,800.00	.0
20-71-900 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	19,500.00	19,500.00	.0
TOTAL RECREATION EXPENDITURES	12,787.74	32,582.36	304,000.00	271,417.64	10.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,787.74	32,582.36	304,000.00	271,417.64	10.7
NET REVENUE OVER EXPENDITURES	(4,024.74)	(22,590.61)	.00	22,590.61	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
21-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
21-37-200	SEWER IMPACT FEES	6,244.00	12,488.00	50,000.00	37,512.00	25.0
	TOTAL REVENUE	6,244.00	12,488.00	50,000.00	37,512.00	25.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	6,244.00	12,488.00	50,000.00	37,512.00	25.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	6,244.00	12,488.00	.00	(12,488.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
22-37-100	INTEREST EARNINGS	.00	.00	500.00	500.00	.0
22-37-200	STORM SEWER IMPACT FEE	2,660.00	5,320.00	56,000.00	50,680.00	9.5
	TOTAL REVENUE	2,660.00	5,320.00	56,500.00	51,180.00	9.4
	<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	2,660.00	5,320.00	56,500.00	51,180.00	9.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	2,080.75	7,000.00	4,919.25	29.7
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	2,080.75	7,000.00	4,919.25	29.7
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	49,500.00	49,500.00	.0
TOTAL DEPARTMENT 80	.00	.00	49,500.00	49,500.00	.0
TOTAL FUND EXPENDITURES	.00	2,080.75	56,500.00	54,419.25	3.7
NET REVENUE OVER EXPENDITURES	2,660.00	3,239.25	.00	(3,239.25)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
23-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
23-37-200	PARK IMPACT FEE	3,268.00	6,536.00	34,000.00	27,464.00	19.2
	TOTAL REVENUE	3,268.00	6,536.00	34,000.00	27,464.00	19.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	3,268.00	6,536.00	34,000.00	27,464.00	19.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT	.00	.00	.00	.00	.0
23-40-760 PROJECTS	.00	165.00	.00 (165.00)	.0
23-40-800 PARK FUND BALANCE	.00	.00	34,000.00	34,000.00	.0
	<u>.00</u>	<u>165.00</u>	<u>34,000.00</u>	<u>33,835.00</u>	<u>.5</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>165.00</u>	<u>34,000.00</u>	<u>33,835.00</u>	<u>.5</u>
	<u>.00</u>	<u>165.00</u>	<u>34,000.00</u>	<u>33,835.00</u>	<u>.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>165.00</u>	<u>34,000.00</u>	<u>33,835.00</u>	<u>.5</u>
	<u>.00</u>	<u>165.00</u>	<u>34,000.00</u>	<u>33,835.00</u>	<u>.5</u>
	<u>.00</u>	<u>165.00</u>	<u>34,000.00</u>	<u>33,835.00</u>	<u>.5</u>
NET REVENUE OVER EXPENDITURES	<u>3,268.00</u>	<u>6,371.00</u>	<u>.00 (</u>	<u>6,371.00)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
24-37-100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
24-37-200	ROAD IMPACT FEE	2,756.00	5,512.00	30,000.00	24,488.00	18.4
	TOTAL REVENUE	2,756.00	5,512.00	31,000.00	25,488.00	17.8
	<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	2,756.00	5,512.00	31,000.00	25,488.00	17.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	.00	.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-800 ROAD FUND BALANCE	.00	.00	31,000.00	31,000.00	.0
TOTAL EXPENDITURES	.00	.00	31,000.00	31,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	31,000.00	31,000.00	.0
NET REVENUE OVER EXPENDITURES	2,756.00	5,512.00	.00	(5,512.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	CFD DONATIONS	635.50	14,050.00	18,800.00	4,750.00 74.7
25-34-850	ENTRY FEES & REGISTRATIONS	.00	.00	.00	.00 .0
25-34-900	MONDAY NIGHT DINNER & LET'S MA	228.97	6,378.97	6,500.00	121.03 98.1
25-34-901	GOLF TOURNAMENT	.00	1,940.00	4,250.00	2,310.00 45.7
25-34-902	3 ON 3 BASKETBALL	800.00	800.00	1,000.00	200.00 80.0
25-34-903	BABY CONTEST & LITTLE MISS	56.00	587.00	650.00	63.00 90.3
25-34-904	KID-K-FUN RUN	1,251.00	1,953.00	2,200.00	247.00 88.8
25-34-905	RICHARD BOUCHARD MEMORIAL RUN	3,140.00	5,685.00	6,000.00	315.00 94.8
25-34-906	RODEO	(62.00)	812.00	1,300.00	488.00 62.5
25-34-907	PARADE	.00	.00	.00	.00 .0
25-34-908	ADULT ANYTHING GOES	.00	.00	.00	.00 .0
25-34-909	YOUTH ANYTHING GOES	540.00	540.00	750.00	210.00 72.0
25-34-910	COKE WAGON & ICE	3,500.75	3,264.95	4,650.00	1,385.05 70.2
25-34-911	BOOTHES	485.00	1,165.00	800.00	(365.00) 145.6
25-34-912	CFD - YOUTH DANCE	134.00	134.00	.00	(134.00) .0
25-34-919	SOUTH WEBER IDOL	280.00	70.00	50.00	(20.00) 140.0
25-34-921	CAR SHOW	.00	.00	.00	.00 .0
25-34-922	DUTCH OVEN	.00	.00	.00	.00 .0
25-34-923	EATING CONTEST	.00	.00	.00	.00 .0
25-34-924	PICKLE BALL	40.00	145.00	350.00	205.00 41.4
TOTAL COUNTRY FAIR DAYS REVENUE		11,029.22	37,524.92	47,300.00	9,775.08 79.3
<u>SOURCE 37</u>					
25-37-100	INTEREST EARNINGS	.00	.00	.00	.00 .0
TOTAL SOURCE 37		.00	.00	.00	.00 .0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00 .0
25-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00 .0
TOTAL CONTRIBUTIONS AND TRANSFERS		.00	.00	.00	.00 .0
TOTAL FUND REVENUE		11,029.22	37,524.92	47,300.00	9,775.08 79.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS EXPENDITURES</u>					
25-72-500 MONDAY DINNER & MAKE A DEAL	.00	6,637.45	6,500.00	(137.45)	102.1
25-72-501 GOLF TOURNAMENT	.00	128.09	4,250.00	4,121.91	3.0
25-72-502 3 ON 3 BASKETBALL	67.50	449.50	600.00	150.50	74.9
25-72-503 BABY CONTEST & LITTLE MISS	142.00	596.45	650.00	53.55	91.8
25-72-504 KID-K FUN RUN	1,243.00	2,012.68	2,200.00	187.32	91.5
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	3,463.58	3,904.38	6,000.00	2,095.62	65.1
25-72-506 RODEO	.00	500.00	1,000.00	500.00	50.0
25-72-507 PARADE	.00	.00	700.00	700.00	.0
25-72-508 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-72-509 YOUTH ANYTHING GOES	.00	53.98	750.00	696.02	7.2
25-72-510 FIREWORKS	.00	.00	4,000.00	4,000.00	.0
25-72-511 ENTERTAINMENT	2,175.00	2,175.00	4,250.00	2,075.00	51.2
25-72-512 EQUIPMENT RENTALS	3,177.25	3,532.25	4,000.00	467.75	88.3
25-72-513 SHIRTS	.00	.00	300.00	300.00	.0
25-72-515 PROMO PRINTING/MAILING SUPPLIE	142.70	211.60	700.00	488.40	30.2
25-72-516 FOOD WAGON	118.75	118.75	4,000.00	3,881.25	3.0
25-72-517 MISC SUPPLIES	1,063.78	1,281.06	1,000.00	(281.06)	128.1
25-72-518 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
25-72-519 SOUTH WEBER IDOL	.00	.00	.00	.00	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	.00	200.00	200.00	.0
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	153.68	400.00	246.32	38.4
25-72-524 SWIM PARTY	.00	.00	750.00	750.00	.0
25-72-525 ICE	.00	.00	1,000.00	1,000.00	.0
25-72-526 MAKE A DEAL	.00	.00	3,500.00	3,500.00	.0
25-72-527 TENT RENTAL	.00	.00	.00	.00	.0
25-72-528 OL TIMERS BASEBALL GAME	75.00	75.00	200.00	125.00	37.5
25-72-529 PICKLE BALL	.00	196.00	350.00	154.00	56.0
25-72-600 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	11,668.56	22,025.87	47,300.00	25,274.13	46.6
TOTAL FUND EXPENDITURES	11,668.56	22,025.87	47,300.00	25,274.13	46.6
NET REVENUE OVER EXPENDITURES	(639.34)	15,499.05	.00	(15,499.05)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
26-37-100	INTEREST EARNINGS	.00	.00	400.00	400.00	.0
26-37-200	WATER IMPACT FEES	7,460.20	14,920.40	81,000.00	66,079.60	18.4
	TOTAL REVENUE	7,460.20	14,920.40	81,400.00	66,479.60	18.3
	<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	7,460.20	14,920.40	81,400.00	66,479.60	18.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 40</u>					
26-40-690	PROJECTS	.00	.00	.00	.00	.0
26-40-760	WATER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
	<u>TRANSFERS</u>					
26-80-800	TRANSFERS	.00	.00	81,400.00	81,400.00	.0
	TOTAL TRANSFERS	.00	.00	81,400.00	81,400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	81,400.00	81,400.00	.0
	NET REVENUE OVER EXPENDITURES	7,460.20	14,920.40	.00	(14,920.40)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
27-34-200	RECREATION IMPACT FEES	3,336.00	6,672.00	19,200.00	12,528.00	34.8
	TOTAL SOURCE 34	3,336.00	6,672.00	19,200.00	12,528.00	34.8
	REVENUE					
27-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.0
	CONTRIBUTIONS & TRANSFERS					
27-39-470	TRANSFER FROM RECREATION FUND	.00	.00	.00	.00	.0
27-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	70,800.00	70,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	70,800.00	70,800.00	.0
	TOTAL FUND REVENUE	3,336.00	6,672.00	90,000.00	83,328.00	7.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

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	90,000.00	90,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	90,000.00	90,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,336.00	6,672.00	.00	(6,672.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	504.00	1,008.00	10,000.00	8,992.00	10.1
TOTAL SOURCE 34	504.00	1,008.00	10,000.00	8,992.00	10.1
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANS FROM CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	11,900.00	11,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	11,900.00	11,900.00	.0
TOTAL FUND REVENUE	504.00	1,008.00	21,900.00	20,892.00	4.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
29-80-800	TRANSFERS	.00	.00	21,900.00	21,900.00	.0
	TOTAL DEPARTMENT 80	.00	.00	21,900.00	21,900.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	21,900.00	21,900.00	.0
	NET REVENUE OVER EXPENDITURES	504.00	1,008.00	.00	(1,008.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
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	77.00	.00	(77.00)	.0
TOTAL CHARGES FOR SERVICES	.00	77.00	.00	(77.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	6,400.00	6,400.00	.0
45-36-110 SALE OF PROPERTY	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,306,400.00	1,306,400.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-385 SAFETY VEHICLE FUND - RESTRICT	.00	.00	.00	.00	.0
45-39-389 FUND BALANCE TO BE APPROPRIATE	.00	.00	849,300.00	849,300.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	17,000.00	17,000.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	866,300.00	866,300.00	.0
TOTAL FUND REVENUE	.00	77.00	2,172,700.00	2,172,623.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-700 SHOP EXPENDITURES	.00	.00	.00	.00	.0
45-40-730 CHERRY FARMS RESTROOM	.00	.00	.00	.00	.0
45-40-740 GENERAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
45-40-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
45-40-760 STREET OVERLAY/RESTORE CURB-G	.00	.00	.00	.00	.0
45-40-780 FIRETRUCK ANNUAL PAYMENT	.00	.00	.00	.00	.0
45-40-790 SNOW PLOW TRUCK LEASE OR PURCH	.00	.00	.00	.00	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 43</u>					
45-43-740 ADMIN - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	30,229.00	30,229.00	160,000.00	129,771.00	18.9
TOTAL DEPARTMENT 57	30,229.00	30,229.00	160,000.00	129,771.00	18.9
<u>DEPARTMENT 60</u>					
45-60-720 STREETS - BUILDINGS	.00	.00	92,000.00	92,000.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	10,646.12	14,425.67	416,000.00	401,574.33	3.5
45-60-740 STREETS - PURCHASE OF EQUIP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	10,646.12	14,425.67	508,000.00	493,574.33	2.8
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	26,604.61	26,652.61	190,000.00	163,347.39	14.0
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	26,604.61	26,652.61	190,000.00	163,347.39	14.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	14,700.00	14,700.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	1,314,700.00	1,314,700.00	.0
TOTAL FUND EXPENDITURES	67,479.73	71,307.28	2,172,700.00	2,101,392.72	3.3
NET REVENUE OVER EXPENDITURES	(67,479.73)	(71,230.28)	.00	71,230.28	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
51-36-300 MISC UTILITY REVENUE	525.00	925.00	.00	(925.00)	.0
TOTAL MISCELLANEOUS REVENUE	525.00	925.00	10,000.00	9,075.00	9.3
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	89,975.67	184,409.84	1,056,000.00	871,590.16	17.5
51-37-105 WATER CONNECTION FEE	1,060.00	2,120.00	12,000.00	9,880.00	17.7
51-37-130 PENALTIES	3,785.00	7,515.00	45,500.00	37,985.00	16.5
TOTAL WATER UTILITIES REVENUE	94,820.67	194,044.84	1,113,500.00	919,455.16	17.4
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	.00	81,400.00	81,400.00	.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 DISPOSAL OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	81,400.00	81,400.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	176,100.00	176,100.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	176,100.00	176,100.00	.0
TOTAL FUND REVENUE	95,345.67	194,969.84	1,381,000.00	1,186,030.16	14.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	340.48	662.22	.00	(662.22)	.0
51-40-110 FULL-TIME EMPLOYEE SALARIES	10,222.88	20,314.94	73,000.00	52,685.06	27.8
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,074.62	4,128.38	17,000.00	12,871.62	24.3
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	788.63	1,566.47	6,000.00	4,433.53	26.1
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	213.04	415.69	3,000.00	2,584.31	13.9
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,748.70	3,234.45	20,000.00	16,765.55	16.2
51-40-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140 UNIFORMS	(24.85)	(24.85)	800.00	824.85	(3.1)
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,100.00	1,100.00	1,100.00	.00	100.0
51-40-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-40-240 OFFICE SUPPLIES & EXPENSE	35.78	646.64	1,500.00	853.36	43.1
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	147.63	491.93	25,000.00	24,508.07	2.0
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	116.14	2,000.00	1,883.86	5.8
51-40-260 BUILDINGS & GROUNDS	.00	.00	9,000.00	9,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 WATER - POWER & PUMPING	.00	.00	24,000.00	24,000.00	.0
51-40-280 TELEPHONE AND WIRELESS	59.13	164.99	2,000.00	1,835.01	8.3
51-40-311 PROFESSIONAL TECHNICAL	.00	.00	2,500.00	2,500.00	.0
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	762.25	5,071.00	20,000.00	14,929.00	25.4
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	.00	120.15	6,700.00	6,579.85	1.8
51-40-370 UTILITY BILLING	513.70	1,310.07	9,000.00	7,689.93	14.6
51-40-480 SPECIAL WATER SUPPLIES	861.28	1,501.12	5,000.00	3,498.88	30.0
51-40-481 WATER PURCHASES	.00	.00	270,000.00	270,000.00	.0
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	40,000.00	40,000.00	.0
51-40-490 WATER O & M CHARGE	53.22	651.08	74,000.00	73,348.92	.9
51-40-530 INTEREST EXPENSE	.00	.00	142,000.00	142,000.00	.0
51-40-550 BANKING CHARGES	.00	777.83	4,500.00	3,722.17	17.3
51-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
51-40-720 METER REPLACEMENTS	40,735.74	40,735.74	50,000.00	9,264.26	81.5
51-40-730 CAPITAL OUTLAY - IMPROV	.00	.00	98,000.00	98,000.00	.0
51-40-740 EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	68,900.00	68,900.00	.0
TOTAL EXPENDITURES	59,632.23	82,983.99	1,381,000.00	1,298,016.01	6.0
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	59,632.23	82,983.99	1,381,000.00	1,298,016.01	6.0
NET REVENUE OVER EXPENDITURES	35,713.44	111,985.85	.00	(111,985.85)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	72,104.06	145,422.55	867,000.00	721,577.45	16.8
52-37-360 CWDIS 5% RETAINAGE	349.95	699.90	7,000.00	6,300.10	10.0
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	72,454.01	146,122.45	874,000.00	727,877.55	16.7
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	.00	50,000.00	50,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	50,000.00	50,000.00	.0
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	72,454.01	146,122.45	939,000.00	792,877.55	15.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	289.43	562.92	.00	(562.92)	.0
52-40-110 FULL-TIME EMPLOYEE SALARIES	6,131.88	12,089.41	31,000.00	18,910.59	39.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,246.38	2,455.97	8,000.00	5,544.03	30.7
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	478.67	942.74	3,000.00	2,057.26	31.4
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	117.95	230.34	1,000.00	769.66	23.0
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,063.24	2,126.31	3,000.00	873.69	70.9
52-40-140 UNIFORMS	(17.75)	(17.75)	400.00	417.75	(4.4)
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	35.78	202.30	1,200.00	997.70	16.9
52-40-250 EQUIPMENT SUPPLIES & MAINT.	85.76	85.76	4,000.00	3,914.24	2.1
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
52-40-270 SEWER - POWER & PUMPING	.00	.00	500.00	500.00	.0
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	1,178.00	1,941.00	5,200.00	3,259.00	37.3
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	.00	120.15	2,200.00	2,079.85	5.5
52-40-370 UTILITY BILLING	358.59	913.82	6,500.00	5,586.18	14.1
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	.00	52.32	22,000.00	21,947.68	.2
52-40-491 SEWER TREATMENT FEE	110,555.00	110,555.00	440,000.00	329,445.00	25.1
52-40-492 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	.00	534.58	3,000.00	2,465.42	17.8
52-40-650 DEPRECIATION	.00	.00	99,000.00	99,000.00	.0
52-40-690 PROJECTS	.00	.00	20,000.00	20,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	32,500.00	32,500.00	.0
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	254,000.00	254,000.00	.0
TOTAL EXPENDITURES	121,522.93	132,794.87	939,000.00	806,205.13	14.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	121,522.93	132,794.87	939,000.00	806,205.13	14.1
NET REVENUE OVER EXPENDITURES	(49,068.92)	13,327.58	.00	(13,327.58)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	28,954.77	57,941.61	340,000.00	282,058.39	17.0
TOTAL SANITATION UTILITIES REVENUE	28,954.77	57,941.61	340,000.00	282,058.39	17.0
<u>SOURCE 38</u>					
53-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	28,954.77	57,941.61	343,000.00	285,058.39	16.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	85.13	165.57	.00 (165.57)	.0
53-40-110 FULL-TIME EMPLOYEE SALARIES	1,737.39	3,428.42	9,000.00	5,571.58	38.1
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	351.50	692.99	2,000.00	1,307.01	34.7
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	135.87	267.60	1,000.00	732.40	26.8
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	37.83	75.64	1,000.00	924.36	7.6
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	297.11	620.79	3,000.00	2,379.21	20.7
53-40-140 UNIFORMS	(7.09)	(7.09)	.00	7.09	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	5,200.00	5,200.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	.00	120.15	2,200.00	2,079.85	5.5
53-40-370 UTILITY BILLING	159.23	410.64	5,000.00	4,589.36	8.2
53-40-492 SANITATION FEE CHARGES	.00	24,663.84	284,000.00	259,336.16	8.7
53-40-550 BANKING CHARGES	.00	222.24	1,600.00	1,377.76	13.9
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	9,800.00	9,800.00	.0
53-40-990 CONTRIBUTION TO FUND BALANCE	.00	.00	19,000.00	19,000.00	.0
TOTAL EXPENDITURES	2,796.97	30,660.79	343,000.00	312,339.21	8.9
TOTAL FUND EXPENDITURES	2,796.97	30,660.79	343,000.00	312,339.21	8.9
NET REVENUE OVER EXPENDITURES	26,157.80	27,280.82	.00 (27,280.82)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
54-36-100	INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00	.0
	<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130	PENALTIES	.00	.00	.00	.00	.0
54-37-450	STORM SEWER REVENUE	14,362.75	28,807.44	178,500.00	149,692.56	16.1
	TOTAL STORM SEWER UTILITIES REVENUE	14,362.75	28,807.44	178,500.00	149,692.56	16.1
	<u>SOURCE 38</u>					
54-38-600	TFR FROM STORM SWR IMPACT FEE	.00	.00	49,500.00	49,500.00	.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 SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	49,500.00	49,500.00	.0
	<u>SOURCE 39</u>					
54-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL SOURCE 39	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	14,362.75	28,807.44	282,000.00	253,192.56	10.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	85.13	165.57	.00	(165.57)	.0
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,971.08	3,488.48	20,000.00	16,511.52	17.4
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	397.59	704.64	5,000.00	4,295.36	14.1
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	152.10	270.74	2,000.00	1,729.26	13.5
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	45.96	80.54	1,000.00	919.46	8.1
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	470.43	763.73	8,000.00	7,236.27	9.6
54-40-140 UNIFORMS	(3.55)	(3.55)	400.00	403.55	(.9)
54-40-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,300.00	1,300.00	.0
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	55.29	400.00	344.71	13.8
54-40-270 STORM SEWER - POWER & PUMPING	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	.00	2,000.00	2,000.00	.0
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	.00	120.15	2,200.00	2,079.85	5.5
54-40-370 UTILITY BILLING	89.07	221.16	2,100.00	1,878.84	10.5
54-40-493 STORM SEWER O & M	.00	.00	10,000.00	10,000.00	.0
54-40-550 BANKING CHARGES	.00	111.12	1,400.00	1,288.88	7.9
54-40-650 DEPRECIATION	.00	.00	108,000.00	108,000.00	.0
54-40-690 PROJECTS	.00	.00	110,000.00	110,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	6,200.00	6,200.00	.0
TOTAL EXPENDITURES	3,207.81	5,977.87	282,000.00	276,022.13	2.1
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	3,207.81	5,977.87	282,000.00	276,022.13	2.1
NET REVENUE OVER EXPENDITURES	11,154.94	22,829.57	.00	(22,829.57)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

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 2 MONTHS ENDING AUGUST 31, 2017

		FUND 56				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
56-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	62,000.00	62,000.00	.0
	TOTAL SOURCE 31	.00	.00	62,000.00	62,000.00	.0
<hr/>						
SOURCE 33						
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	150,000.00	150,000.00	.0
	TOTAL SOURCE 33	.00	.00	150,000.00	150,000.00	.0
<hr/>						
SOURCE 34						
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	130,000.00	130,000.00	.0
	TOTAL SOURCE 34	.00	.00	130,000.00	130,000.00	.0
<hr/>						
SOURCE 37						
56-37-800	TRANSPORATION UTILITY FEE	10,426.94	20,846.28	126,000.00	105,153.72	16.5
	TOTAL SOURCE 37	10,426.94	20,846.28	126,000.00	105,153.72	16.5
<hr/>						
SOURCE 39						
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	14,700.00	14,700.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	640,000.00	640,000.00	.0
	TOTAL SOURCE 39	.00	.00	654,700.00	654,700.00	.0
<hr/>						
	TOTAL FUND REVENUE	10,426.94	20,846.28	1,122,700.00	1,101,853.72	1.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2017

FUND 56

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-76-312 PROFESSIONAL & TECH. - ENGINR	2,983.50	4,453.00	18,000.00	13,547.00	24.7
56-76-410 SPEICIAL HIGHWAY SUPPLIES	2,937.50	3,487.75	18,000.00	14,512.25	19.4
56-76-422 CROSSWALK/STREET PAINTING	.00	.00	4,000.00	4,000.00	.0
56-76-424 CURB AND GUTTER RESTORATION	.00	139.98	24,000.00	23,860.02	.6
56-76-425 STREET SEALING	.00	.00	294,500.00	294,500.00	.0
56-76-730 STREET PROJECTS	.00	.00	50,000.00	50,000.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	714,200.00	714,200.00	.0
TOTAL DEPARTMENT 76	5,921.00	8,080.73	1,122,700.00	1,114,619.27	.7
TOTAL FUND EXPENDITURES	5,921.00	8,080.73	1,122,700.00	1,114,619.27	.7
NET REVENUE OVER EXPENDITURES	4,505.94	12,765.55	.00	(12,765.55)	.0



South Weber City, Utah

Water Revenue Refunding Bonds, Series 2010 Refunding Analysis

Presented by:
Johnathan Ward
Bruce Williams

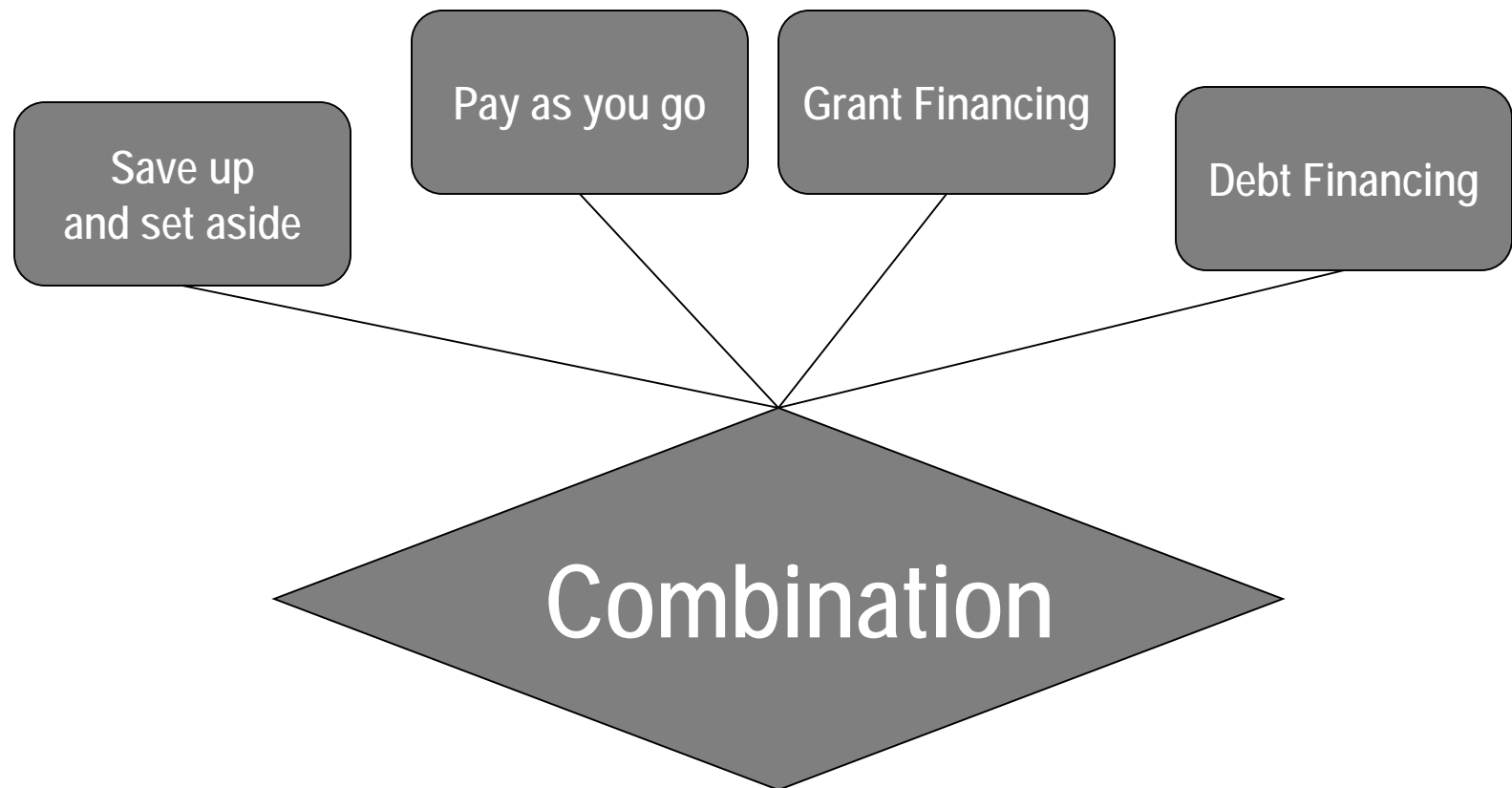
Outline

- I. Bonds 101
- II. Summary of Refunding Analysis
- III. Interest Rate Trends
- IV. Draft Calendar of Events
- V. Q & A



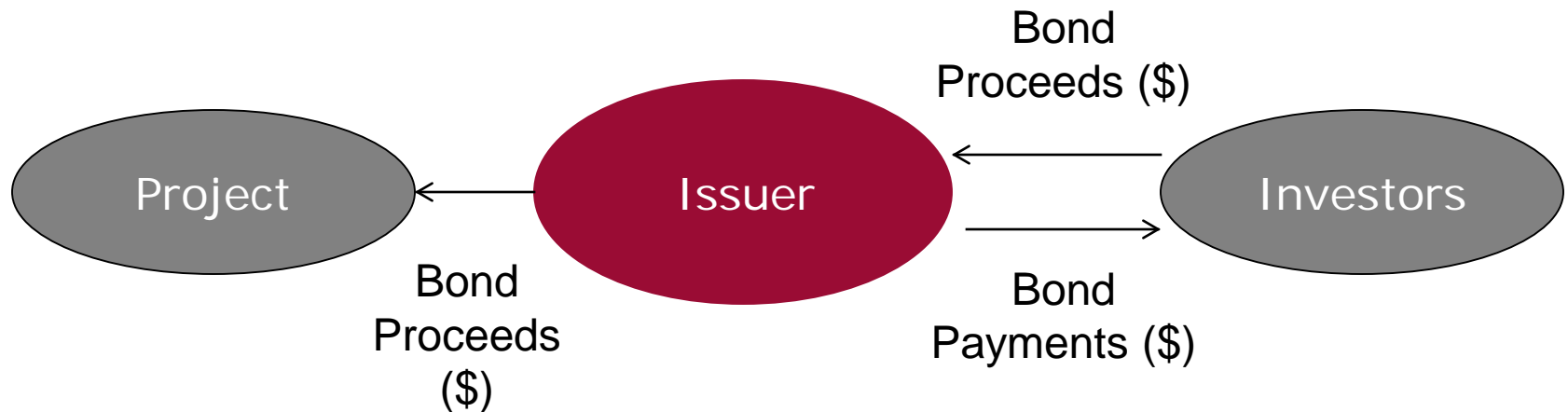
Bonds 101

Methods of Financing Public Projects



What are Municipal Bonds?

- Bonds - long term “IOUs” that governments sell to borrow money for a capital project



Who Borrows in the Municipal Market?

Infrastructure

State and Local Government
State and Local Authorities
Transportation
Water and Sewer

Non-Profit Entities

Healthcare Institutions
Private Schools
Colleges and Universities
Student Loan Authorities
Museums

Private Sector Entities for Limited Purposes

Pollution Control
Industrial Development
Airports & Seaports



Housing

State and Local Housing Authorities
Housing Developers

Public Power

Public Utilities
Resource Recovery
Independent Power Projects



Types of Bonds

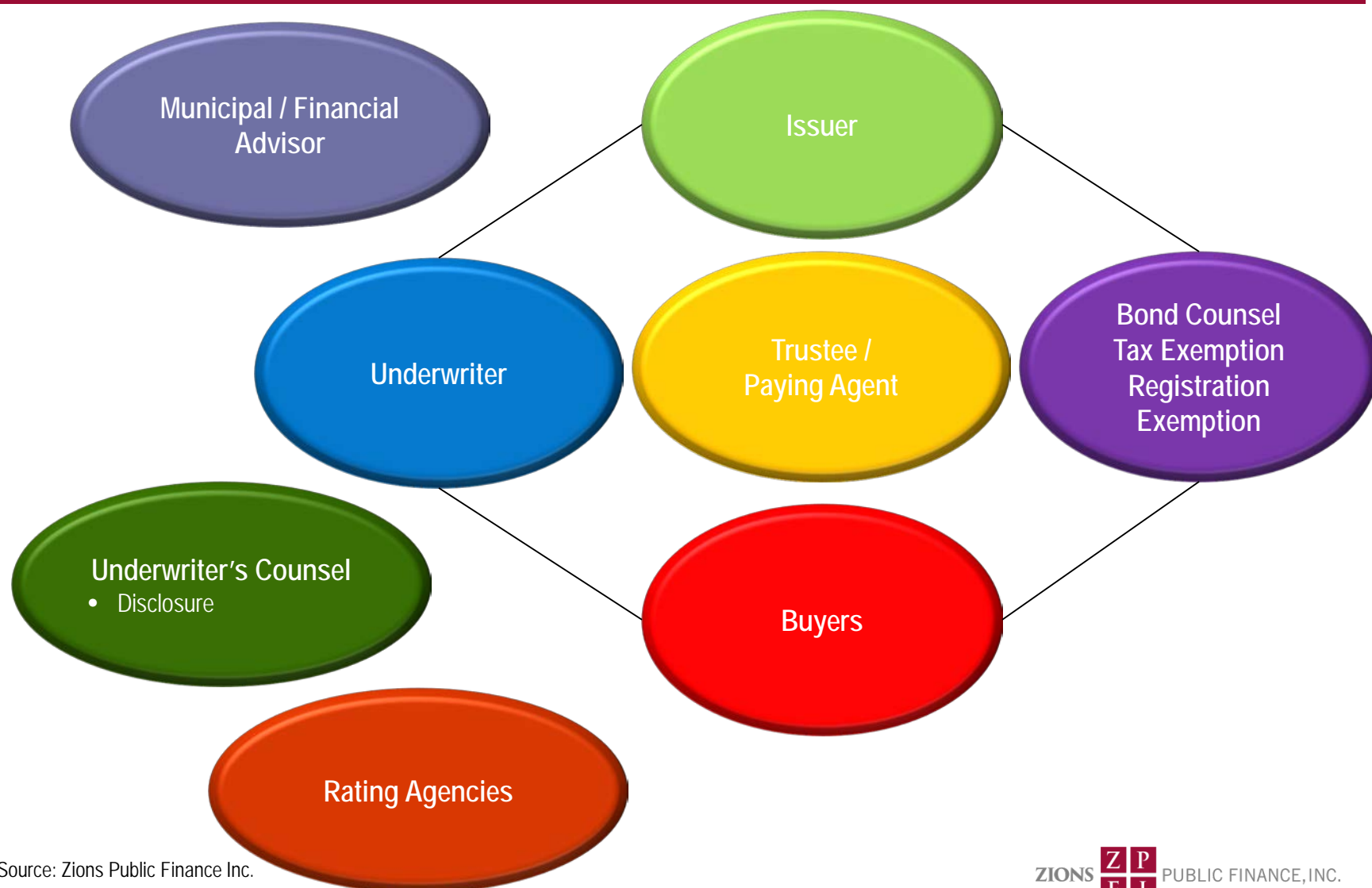
Type of Bond	Security	Repayment Source	Authority
General Obligation	Property Tax & Taxing Power	Any Legal Source	Election
Sales Tax Revenue	Sales Tax	Any Legal Source	Resolution
Excise Tax Revenue	Excise Tax	Any Legal Source	Resolution
Lease Revenue/Capital Lease	Annual Appropriations & Improvements	Any Legal Source	Resolution
Special Assessment	Special Assessment/Property	Special Assessment	Resolution/Negative Protests
Tax Increment	Tax Increment	Increment/Other Taxes	Resolution
Tax Anticipation	Future Property Tax & Taxing Power	Future Taxes	Resolution

*Industrial Revenue Bonds (Conduit Issuer)

*Refunding Bonds (Current and Advanced)

Source: Zions Public Finance

Participants in Issuing Municipal Bonds



Source: Zions Public Finance Inc.

Issuer (Borrower)

- Selects advisors and other professionals at advisor's recommendation
- Approves financing terms and documents
- Responsible for repayment of debt
- Responsible for complying with terms and covenants of bonds

Municipal/Financial Advisor

- Has a fiduciary duty to the Issuer (acts in the Issuer's best interests) (MSRB Rule G-17, G-36, G-42)
- Assists Issuer in the selection of other financing team members
- Advises on wide range of financial issues; may be specific to an issuance of debt, or ongoing financial needs
- Quarterbacks the bond issuance process; runs the calendar; coordinates other team members; acts as an extension of the Issuer's staff

Bond Counsel

- National law firm with bond experience
- Works with the Issuer and the financing team on behalf of bondholders
- Prepares legal documents (resolutions, indentures, security documents, trust agreements, tax certificates, etc.)
- Renders opinion concerning the validity of the tax exemption

Underwriter

- Investment bank (broker-dealer) hired to sell the bonds
- Purchases the bonds for immediate resale
- Directs investor relations
- Proposes interest rates and offering terms based on market feedback; accepts orders from investors, and may commit capital to underwriter unsold bonds
- Inherent conflict with the Issuer

Trustee / Paying Agent / Registrar

- Retained by Issuer, but represents bondholders' interests
- Manages trustee-held bond funds (reserves, construction funds, etc.)
- Receives bond payments from Issuer/Borrower and distributes to Bondholders
- Maintains the list of owners of the bonds
- Holds liens and security interests and exercises remedies, for bondholders, in the event of a default

Counsel to the Issuer

- May be internal or outside or general counsel; not hired specifically for bond issue
- Reviews all legal documents on behalf of Issuer
- Issues the required local counsel's opinion regarding the absence of litigation

Rating Agencies

- National organizations that provide rating on debt of public and private organizations

- ☐ Standard & Poor's Corporation

- ☐ Moody's Investor Service, Inc.

- ☐ Fitch Ratings

**STANDARD
& POOR'S**
RATINGS SERVICES



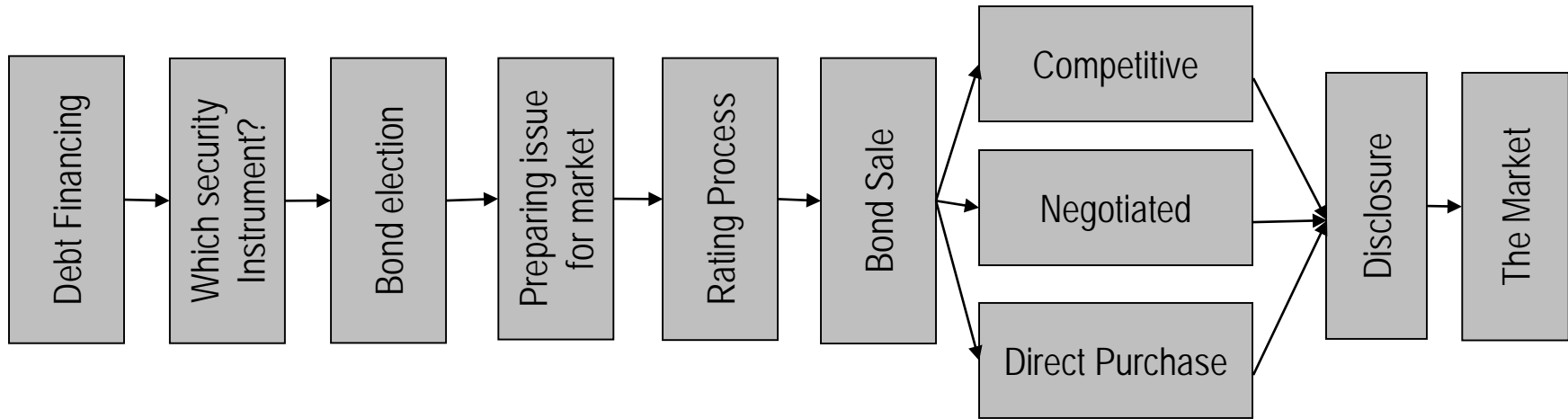
FitchRatings

- Authoritative sources that assess a borrower's ability to repay
- Ratings have direct impact on cost of borrowing

Bond Ratings

Moody's	S&P's	Fitch's
Investment Grade		
Aaa	AAA	AAA
Aa1	AA+	AA+
Aa2	AA	AA
Aa3	AA-	AA-
A1	A+	A+
A2	A	A
A3	A-	A-
Baa1	BBB+	BBB+
Baa2	BBB	BBB
Baa3	BBB-	BBB-

How Bonds Are Sold



- Competitive Sale: Underwriters compete
- Negotiated Sale: Underwriter preselected
- Direct Purchase: Bypass underwriter to access investors



Summary of Refunding Analysis

Currently Outstanding Bonds

- \$3,455,000 Water Revenue Bonds issued in 2010
- 30 year amortization, fixed rate
- Final Payment Date – 6/1/2040
- Level Debt Service – Average of \$215,000 per year
- Underlying Credit Rating – “A”
- Bond Insurance and Surety Bond – “AA” rating
- Average Coupon (Interest Rate) – 4.94%

Refunding Bond Options

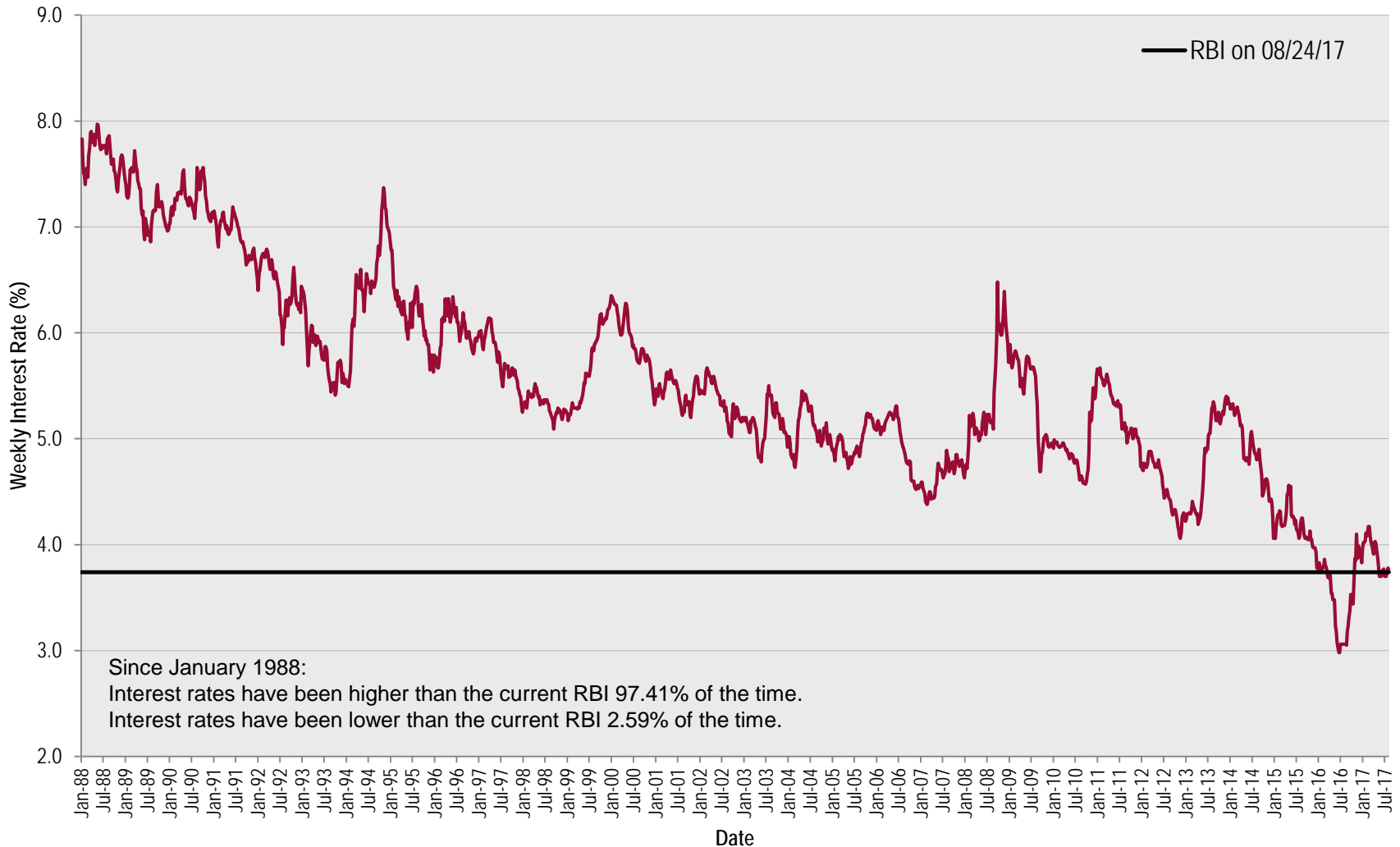
	Option #1	Option #2
	<u>Equal Annual Savings</u>	<u>Shorten Bond Term</u>
PAR Amount of Bonds	\$ 3,000,000	\$ 3,000,000
Gross Savings	\$210,000 to \$345,000	\$325,000 to \$522,000
Average Annual Savings	\$9,150 to \$15,000	\$2,200 to \$2,300
Net Present Value Savings (Today's Dollars)	\$159,000 to \$255,000	\$194,000 to \$294,000
Net NPV Benefit (Savings as a % of Refunded Principal)	5.89% to 9.46%	7.19% to 10.91%
True Interest Cost Rate (TIC)	3.03% to 3.33%	2.92% to 3.25%
All Inclusive Cost Rate (AIC)	3.35% to 3.62%	3.26% to 3.59%
Final Payment Date	2040	2038 to 2039
Bond Term (Years)	23	21 to 22



Interest Rate Trends

Interest Rate Trends – Revenue Bond Index

January 1988 to August 2017





Calendar of Events

South Weber City, Utah Water Revenue Refunding Bonds, Series 2017

August 2017

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Day	Date	Event	Responsibility
Friday	August 25	Draft Calendar of Events and Distribution List are distributed to the working group	MA
Thursday	September 7	Super Parameters Resolution is placed on City Council Agenda for September 12, 2017.	BC, CM
Friday	September 8	Bond Counsel distributes draft Super Parameters Resolution to the working group.	BC
Tuesday	September 12	Regular City Council meeting to adopt Super Parameters Resolution (South Weber City Hall – 6:00 pm).	CC
Thursday	September 14	"Notice of Bonds to be Issued" is sent to the Utah Public Meeting Notice website.	BC, CM
Thursday	September 14	"Notice of Bonds to be Issued" is delivered to <i>The Standard Examiner</i> for publication.	BC, CM
Tuesday	September 19	Publication of "Notice of Bonds to be Issued" in <i>The Ogden Standard Examiner</i> . Begins 30-day contest period.	Newspaper
Wednesday	September 20	Draft Preliminary Official Statement is distributed to the working group	BC, MA
Friday	September 29	Due Diligence Meeting to review POS – City Offices – 2:00 pm	ALL
Thursday	October 5	Package is sent to Rating Agency and Bond Insurer	MA
Thursday	October 12	Rating Presentation (Conference Call)	By Invitation
Thursday	October 19	30 day contest period expires	

South Weber City, Utah Water Revenue Refunding Bonds, Series 2017

October 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2017

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Day	Date	Event	Responsibility
Wednesday	October 18	Receive Rating and Insurance Bid	MA
Thursday	October 19	POS is distributed to the Underwriter	BC, MA, UW
Wednesday	October 25	Pre-Pricing Conference Call - 2:30 pm	FD, CM, MA, UW
Thursday	October 26	Bond Sale – Pricing (Conference call during morning hours)	FD, CM, MA, UW
Thursday	October 26	Signing of BPA by delegated City officials.	CM, M
Thursday	November 2	Final Official Statement is distributed	BC
Monday	November 6	Pre-Closing. (Time TBD)	BC, M, CM
Wednesday	November 8	Closing: delivery of funds (9:00 AM; Gilmore & Bell offices).	ALL

LEGEND

BC	Bond Counsel
CC	City Council
CM	City Manager
MA	Municipal Advisor
FD	Finance Director
M	Mayor
T	Trustee/Paying Agent/Registrar
UW	Underwriter

Gilmore & Bell
South Weber City Council Members
Tom Smith
Zions Public Finance
Mark McRae
Tamara Long
US Bank
TBD

RESOLUTION 17-36

A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL APPROVAL TO AMEND AGREEMENT WITH ROBINSON WASTE FOR GARBAGE COLLECTION SERVICES

WHEREAS, South Weber City entered into an agreement with Robinson Waste Services for garbage collection service on September 19, 2007 with an Addendum for an additional five (5) years of service on October 16, 2012;

WHEREAS, the City desires to continue contracting with Robinson Waste for garbage collection services for an additional five-year period; and

WHEREAS, all agreement amendments in the first addendum (see RES 12-26) still apply with regards to service during emergency or catastrophic events.

NOW THEREFORE, BE IT RESOLVED by the City Council of South Weber City, Utah, that the contract between South Weber City and Robinson Waste shall be amended to renew the contract for an additional five-year period, with the provision that the parties shall have an option to extend or renew the Agreement for additional five (5) year periods, is hereby adopted.

PASSED AND ADOPTED by the City Council on this 26th day of September 2017.

TAMARA P. LONG, Mayor
South Weber City

ATTEST:

Elyse Greiner, City Recorder

Roll call vote is as follows:

Mr. Taylor	yes	no
Mr. Hyer	yes	no
Mrs. Sjoblom	yes	no
Mr. Casas	yes	no
Mr. Winsor	yes	no

GARBAGE COLLECTION CONTRACT

SOUTH WEBER CITY CORPORATION, a municipal corporation of 1600 East South Weber Drive, South Weber City, State of Utah, hereinafter referred to as the “City”, and **ROBINSON WASTE SERVICES, INC.**, a Utah corporation, with offices at 2719 North Fairfield Road, Layton, Utah, hereinafter referred to as the “Collector”, hereby agree as follows:

RECITALS

I

The City is a municipal corporation of the State of Utah and provides garbage removal services by Contract to the residents and inhabitants of the City.

II

The Collector is in the business of collecting and removing garbage and waste for appropriate disposal.

III

The City has refuse containers designed for automatic curbside pickup.

IV

The parties desire to enter into a Contract under the terms of which Collector shall remove garbage and waste for appropriate disposal.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and conditions contained herein and other good and valuable consideration, the parties do hereby contract and agree as follows:

1. GARBAGE COLLECTION

A. Collector agrees to pick up garbage from curbside at each residential unit, including apartments, duplexes, and all other types of residential units and small commercial units, presently being served by the City, and each new residential unit when constructed on an improved street within the City limits.

B. Pickup shall be not less than once a week, on the same day of each Week, except where special circumstances exist and the City has granted advanced permission in writing to make pickups on a different day of the week.

C. Collector will include service at City facilities, hereinafter described.

D. Service shall also include Spring and Fall clean-ups and annual Christmas tree pickup as hereinafter described.

E. Collector shall provide special assistance to elderly and handicapped residents as hereinafter described.

F. Collector shall use automated equipment capable of properly picking up and handling the automated trash containers owned by the City.

2. COMMERCIAL, INDUSTRIAL AND INSTITUTIONAL ESTABLISHMENTS

Collector may deal directly with business, commercial, industrial and institutional establishments, on the same basis as other commercial garbage collectors, and all sums collected by Collector from such entities shall be paid directly to the Collector as compensation for servicing such entities and Collector shall not be required to account to the City for such accounts.

3. EXCLUSIVE RIGHT

During the term of this Agreement, the Collector is granted an exclusive right to collect all residential solid waste covered by this Agreement and generated within

the City. Should the City determine in the future to offer recycling collection and disposal services to its residents, Collector shall have the right to negotiate to provide such services. Such agreement shall be made by written addendum to this Contract.

4. CLEAN AND WORKMANLIKE MANNER

Collector agrees that garbage pickup provided for in this Contract shall be done by Collector in a clean and workmanlike manner and with as little inconvenience as possible to the inhabitants of the City.

Any garbage spilled, dropped or scattered in any manner by the Collector or employees or agents thereof, shall be gathered or picked up immediately by the Collector and not allowed to remain in the street. If garbage is missed at any pickup stop through no fault of the occupant, then the Collector agrees to return to the pickup stop and make the collection as and when requested to do so by the City. Collector agrees that all pickup or collection under this Contract shall be done in accordance with the ordinances, rules and regulations of the City and the State of Utah to the satisfaction of the City.

The Collector shall perform the service provided for herein in such a manner as not to constitute a nuisance within the City.

5. CONTAINERS LOCATION AND CARE

A. All approved garbage containers shall be placed by the customers within 2 feet of the blacktop or in the gutter if curb and gutter is present, and at a location that is readily accessible to the Collector and its equipment, unless previous arrangements are made between the Resident and the Collector. If there are 2 or more containers, the containers must be a minimum of 4 feet apart. Access to the containers shall not be blocked and the collection vehicle must have clear access to the containers.

B. Containers shall all be automated containers mutually acceptable to the Collector and the City. Collector shall not be obligated or required to collect garbage in or from any other form, type or size container.

C. The Collector shall use care in handling such containers to insure that they are not damaged during the collection process.

D. The containers provided for herein shall be furnished by the City at no cost or expense to the Collector, except in case of damage to such containers through carelessness or negligence on the part of the Collector.

E. The Collector shall not be liable for damage caused by previous collectors.

6. TERMS

A. The initial term of this Contract shall be for a period of five (5) years commencing October 1, 2007 and ending September 30, 2012.

B. The Collector shall have an option to extend or renew this Contract for additional five (5) year periods in accordance with Section 7, Subparagraph B, provided that performance is satisfactory with the City.

C. This Contract may be terminated with the consent of both parties, or in the case one party breaches the contract, the other party may terminate the contract. In such case, the party terminating the contract shall give ninety (90) days written notice by certified mail, whereupon the contract shall terminate at the expiration of the ninety (90) days unless the default is remedied to the satisfaction of the terminating party prior to the expiration of the ninety (90) days.

7. PAYMENT

A. As consideration for the faithful performance of Collector's

obligations hereunder, the City agrees to pay Collector the sum of \$4.44 per residential unit per month. An additional \$1.50 per residential unit per month, per each additional automated container.

B. Changes in rates for extension or renewal periods will be negotiated by the Collector and the City. Such adjustment shall be made by written addendum to this Contract.

C. The rate may be adjusted annually for inflation or deflation in accordance with the Consumer Price Index (CPI) throughout the term of the contract and any extensions thereof.

D. Payment for services provided for herein shall be made by the City on or before the last day of each month for services rendered during the prior calendar month.

E. The Collector may petition the City at any time for additional rate and price adjustments at reasonable times on the basis of, but not limited to, unusual changes in its cost of operations, such as made necessary by revised laws, ordinances or regulations, changes in location or disposal sites and/or increased fuel expenses. In the event the petition is found by the City to be reasonable under the circumstances, the rates may be appropriately adjusted.

8. CLAIMS AND INSURANCE

A. It is understood and agreed that Collector performs the services covered by this Contract as an independent contractor and not as an employee or agent of the City, and that the purposes of this Contract are to secure for the City the collection of garbage from residences within the City in a clean, orderly and workmanlike manner. Subject to the terms herein, Collector shall perform and carry out the responsibilities of this Contract in its discretion and without interference to or direction from the City.

B. The Collector shall indemnify and hold harmless, the City and its officers, agents, servants, and employees from claims, damages, costs, expenses, and attorney's fees incident to any work done in the performance of this Agreement or by or in consequence of any negligence or act or omission of the Collector of its employees, agents or subcontractors in fulfilling this contract except to the extent the claims, damages, costs or expenses result from the negligence of the City. The Collector shall also obtain and maintain in effect during the term of this Agreement vehicle liability insurance, together with a comprehensive general liability policy covering its operations pertaining to the City, both with liability limits not less than \$1,000,000 property damage and \$1,000,000 bodily injury, naming the City as an additional insured. Certificates of Insurance shall be filed with the City before work is commenced by the Collector.

C. The Collector shall carry, with an insurance company authorized to transact business in the State of Utah, a policy that fulfills all the requirements of the Workmen's Compensation Act of Utah, including all legal requirements for occupational diseases.

9. EQUIPMENT, LABOR

Collector shall furnish all of its labor, material and equipment of any kind and description necessary for the performance of the obligations of this Contract.

10. VEHICLES, DUMPING

A. All vehicles used by Collector shall be sanitary and of leak-proof construction and shall not be overloaded so as to create the likelihood of spilling or dropping garbage therefrom. All vehicles shall be in a safe operable condition and shall conform to all applicable Federal, State and local safety requirements. All garbage shall be delivered by Collector to the Davis Country Solid Waste Management Recovery

District (now known as Wasatch Energy Systems) for disposal in accordance with the ordinances, rules and regulations governing the use of the Wasatch Energy Systems Plant and/or Landfill operated by Wasatch Energy Systems. The city will pay all disposal fees charged by Wasatch Energy Systems for garbage delivered under the terms of the agreement.

B. The Collector will pick up refuse at the front of each residential unit between 6:00 a.m. and 5:00 p.m. on the day agreed upon between the Collector and the City for refuse collection.

C. The Collector shall advertise and have a listed telephone number and shall have a responsible person at the number from 8:00 a.m. to 5:00 p.m. during every collection day with the authority to make decisions relevant to operations under this contract. In addition, an employee of the firm shall answer the telephone to receive complaints and inquiries from the public related to this contract. All complaints shall be resolved in an expeditious manner within the twenty-four (24) hour period following receipt of the complaint.

11. DEFINITION OF GARBAGE

A. The term "Garbage" shall be construed to include but not be limited to any organic refuse or waste, animal or vegetable matter (except body waste), cans, bottles, rubbish, waste paper, refuse, rags, crockery, trash, Christmas trees, and household refuse or debris of any description or kind.

B. Material which may be damaging to equipment will not be picked up.

C. All garbage shall be placed in the aforescribed containers.

D. The City agrees to make its best efforts to enforce its refuse

collection ordinance, to-wit: that residents shall place all refuse in a city-owned automated refuse-collection container; that residents shall be responsible for keeping the refuse in said containers until it is picked up; and that residents shall not put out for collection such items as hot ashes, car parts, mattresses, floor covering, animal carcasses, chunks of cement, dirt, sand, rocks, sod, flammable liquid, hazardous waste, or anything that will not fit in an automated refuse collection container. Collector shall have the right to refuse to collect refuse in violation of the above regulations.

12. SPECIAL SERVICES

A. Collector will provide container service to city facilities at no additional charge to the City. A rate for facilities added after October 1, 2007 will be negotiated with the Collector.

B. Collector will provide container service for "Country Fair Days" at no additional charge to the City. Tipping fees to be paid by the City.

C. Collector will provide roll-off container service for spring/fall clean-up at no additional charge to the City. Containers to be placed at City facilities are for use by City residents only. Tipping fees to be paid by the City.

D. Collector shall provide Christmas tree pick-up at no additional charge on a date to be determined by the City and the Collector.

E. For residents certified by the City Manager as being too ill or infirm to move the 90-gallon automated refuse collection container from its storage place to the street and back to its storage space, the Collector agrees to perform such service for the resident at no extra charge to the City.


13. SUPERVISION BY CITY MANAGER

All work, including points of collection, shall be carried out in accordance


IN WITNESS WHEREOF, the City and the Collector have executed this

Contract as of the 19th day of September 2007.

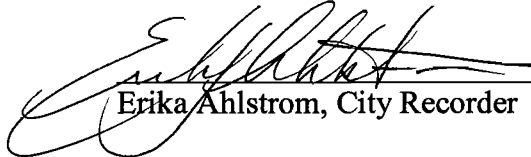
ROBINSON WASTE SERVICES, INC.

By: 
STEVEN C. ROBINSON
President

SOUTH WEBER CITY CORPORATION

By: 
JOSEPH GERTGE
Mayor

ATTEST:


Erika Ahlstrom, City Recorder

Garbage Collection Contract Addendum

ADDENDUM TO CONTRACT FOR GARBAGE COLLECTION BETWEEN SOUTH
WEBER CITY AND ROBINSON WASTE SERVICES ENTERED INTO
SEPTEMBER 25, 2007

WHEREAS South Weber City entered into a contract with Robinson Waste
Services for Garbage Collection service; and

WHEREAS the terms of the contract allow for modification of payment terms for
increased fuel expense; and

WHEREAS diesel fuel prices have increased substantially over the last several
months; and

WHEREAS Robinson Waste Services has requested a fuel surcharge effective
May 2008; and

WHEREAS the South Weber City Council has reviewed Robinson Waste's
request and deems it is in the best interest of the City to amend the agreement with
Robinson Waste to include a fuel surcharge;

NOW, THEREFORE, it is mutually agreed and understood that the contract
between South Weber City and Robinson Waste Services shall be amended to include a
fuel surcharge with the base rate established at \$3.75 per gallon and a consumption rate
of 33%. Diesel fuel prices used for this calculation shall be the monthly average retail
fuel price published by the Department of Energy.

IN WITNESS WHEREOF, SOUTH WEBER CITY and ROBINSON WASTE
SERVICES have executed this addendum on this 13th day of May 2008.

ROBINSON WASTE SERVICES

By: 

SOUTH WEBER CITY

By: 

Mayor

Attest: 

Recorder

Garbage Collection Contract Addendum

ADDENDUM TO CONTRACT FOR GARBAGE COLLECTION BETWEEN SOUTH WEBER CITY AND ROBINSON WASTE SERVICES ENTERED INTO

WHEREAS South Weber City entered into a contract with Robinson Waste Services for Garbage Collection service on September 19, 2007; and

WHEREAS the term of the contract was for a period of five (5) years, with the option to extend or renew the contract for additional five (5) year periods; and

WHEREAS the City desires to continue contracting with Robinson Waste for garbage collection services for another five-year period; and

WHEREAS Paragraph 12 of the original Agreement states Robinson Waste will provide "Special Services" as specified therein; and


WHEREAS services can become suspended or disrupted in a time of crises or other public disaster and the City seeks to minimize any such potential disruptions, therefore the City may need additional special services in the event of an emergency or catastrophic incidents; and

WHEREAS Robinson Waste agrees to provide services to the City in the event of and emergency or catastrophic incident at the same rate as specified in the original Agreement.

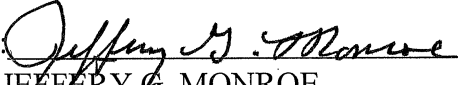
NOW, THEREFORE, it is mutually agreed and understood that the contract between South Weber City and Robinson Waste Services shall be amended to renew the contract for another five-year period, with the provision that the parties shall have an option to extend or renew the Agreement for additional five (5) year periods, and to add service in the event of an emergency or catastrophic incident to the special services provided.

IN WITNESS WHEREOF, SOUTH WEBER CITY and ROBINSON WASTE SERVICES have executed this addendum on this 16 day of OCTOBER, 2012.

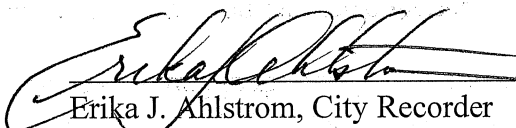
ROBINSON WASTE SERVICES

By: 
STEVEN C. ROBINSON
President

SOUTH WEBER CITY CORPORATION

By: 
JEFFERY G. MONROE
Mayor

ATTEST:


Erika J. Ahlstrom, City Recorder

RESOLUTION 09-10

AGREEMENT BETWEEN SOUTH WEBER CITY AND THE SOUTH WEBER RAILROAD CLUB

WHEREAS, South Weber City owns a 17 acre park known as the Canyon Meadows Park; and

WHEREAS, the South Weber Railroad Club, a nonprofit organization, approached the City requesting the City consider entering into an agreement with the Club wherein the Club may be allowed to use the Canyon Meadows Park to run their railroad system; and

WHEREAS, the City Council discussed the unique benefits entering into such an agreement might have for the City and the Canyon Meadows Park; and

WHEREAS, an agreement was drafted by the Club and presented to the City Council for review; and

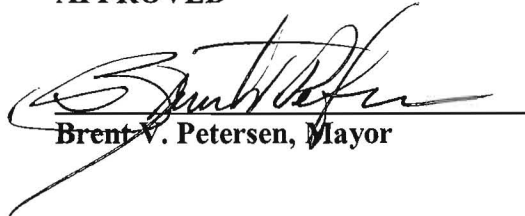
WHEREAS, the agreement sets forth the desires of both the Club and the City to ensure the safe and unique development of a rail system within the Canyon Meadows Park; and

WHEREAS, the City Council of South Weber, after reviewing the agreement agrees it is in the best interest of the City to enter into said agreement with the South Weber Railroad Club.

BE IT THEREFORE RESOLVED by the South Weber City Council that the City accepts the terms and conditions of the Agreement with the South Weber Railroad Club.

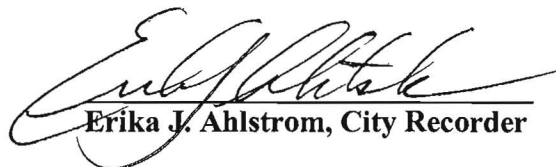
PASSED AND RESOLVED by the City Council of South Weber City this 24th day of March 2009.

APPROVED



Brent V. Petersen, Mayor

Attest:



Erika J. Ahlstrom, City Recorder

AGREEMENT BETWEEN SOUTH WEBER CITY AND THE SOUTH WEBER MODEL RAILROAD CLUB

This agreement, Made and entered into this 31 day of Mar, 2009 by and between the CITY of SOUTH WEBER, a municipal corporation hereinafter called "City", and the South Weber Model Railroad Club hereinafter called "The Club."

Witnesseth:

Whereas, The Club, a non-profit corporation (in application as of this agreement), proposes to render advantageous and desirable services by and through its model railroad activities.

Whereas, it is the desire of the City to aid and assist The Club in the development of this program; the same being consistent with the City's Parks Master Plan.

Whereas, the City, in review of the Canyon Meadows Park Master Plan, has approved the concept of The Club's use of the Canyon Meadows Park.

Now therefore, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1.0 General Provisions:

The City agrees to cooperate with the Club in providing the use of The Canyon Meadows Park (approximately 17 acres) for the operation of a phased development of The Club's facilities. The presumption upon which all sections of this agreement shall be interpreted is that the City's programs and desires shall in all cases and at all times take precedence over The Club's and that The Club shall use The Canyon Meadows Park facilities during such periods and for such purposes as prescribed herein and as the City may make available. The City also agrees to provide and pay for water and electricity for all facilities on City property and in addition agrees to maintain all landscaping on City property including properties in and around the railroad related facilities. The Club shall maintain the railroad right-of-ways to include single use railroad bridges, all miniature railroad buildings, and railroad signals and signs.

The parties to this Agreement are not agents or partners of each other and neither shall have the authority to act or speak on behalf of the other, unless expressly authorized by the Agreement.

1.1 Construction

The Club shall provide the labor to build the track, to include laying the track, building bridges (non-dual-use bridges), and installation of scale buildings along the track route. Any railroad bridges combined with park walkways shall be built by the City and The Club shall lay the track on these dual use bridges. The conceptual track right of ways shall be incorporated on the City's Canyon Meadows Park Master Plan. All track right of

ways and conduits under said right of ways shall be constructed by the City. All construction by The Club or the City shall be done in accordance with the City's Canyon Meadows Park Master Plan. All changes/deviations from the Canyon Meadows Park Master Plan pertaining to the location and construction of track, whether suggested by The Club or City shall first be approved by The Club Track Committee which will review the suggested changes to verify said changes meet certain track requirements (i.e. radius', grade, etc.). Following The Club Track Committee's review and recommendations, the changes/deviations shall be submitted to the City Council for its review and approval prior to commencement of construction. Once track is constructed and deemed safe, ownership of said track shall transfer immediately from The Club to the City and shall be considered a donation from The Club to the City.

1.2 Operation

Scheduled run days are formally established for the second weekend of each month during daylight hours. Scheduled runs shall only be done if the weather permits and as long as the track is in a safe, operational condition. Daylight hours for the purpose of run days shall be 8:00 am to 5:00 pm. The Club shall be allowed to provide rides outside of these hours if it chooses as long as the track is safe and weather permits. The Club shall have at least two trained members on any train hauling the general public for safety reasons and at all times shall operate the trains in accordance with The Club's adopted Operating Rules (see appendix B).

In the event of an accident involving damage to persons or property, an accident report shall be made according to The Club's Operation Rules sections 2.6 and 5.3 and Section 8.020 of the City Policies and Procedures. The City shall be notified the next business day of the accident or incident. A copy of The Club's written accident report shall be provided to the City no later than 36 hours following the accident. The City's Risk Management Committee and The Club's Board of Directors shall hold a meeting within 14 days from the date of the accident to discuss the causes of the accident, what preventative measures could have been taken, and to determine what, if any, changes need to be made to reduce the possibility of a similar accident or incident in the future.

1.3 Term of Agreement

The term of this agreement shall be 99 years unless the Termination of Agreement clause below is exercised.

1.4 Funding

The funding of the railroad shall be a cooperative effort between City and The Club. It is understood that both parties' abilities to fund the items contained within this agreement are contingent upon budget availability and allocations from each entities' governing board. It is the intent of The Club to ask businesses and private individuals for

donations to help fund certain parts of the railroad. These donations shall be used to offset costs for, but shall not be limited to the following items: Tunnel, long bridge to tunnel, riding cars (club owned), locomotives (club owned), and track. The following is a breakdown of the equipment and infrastructure needed and which party shall be responsible to fund them:

1.4.1 City includes but not limited to:

- a) 2 inch conduit under all track right of ways (Signaling system)
- b) All earth work needed to create the track right of way
- c) Placement of power and water along track right of way as shown on the master plan for the park.
- d) Dual use bridges (walking and railroad)
- e) City park signs

1.4.2 The Club includes but not limited to:

- a) Scale buildings (Club owned) along the railroad right of way
- b) Riding Cars (club owned) initial construction and maintenance
- c) Locomotives (club owned) initial construction and maintenance
- d) Track maintenance
- e) Railroad signs, crossing gates, warning signs along track right of way, warning signs at path crossings, Passenger riding rules (at loading areas) (All Club owned)

1.4.3 City and Club includes but not limited to: (All City Owned)

- a) Track
- b) Ties
- c) Road base (ballast)
- d) Non-Dual use bridges
- e) Tunnel

1.5 Funding, Funds Collection and Funds usage

See **2.4 Financial Report** for fund reporting

1.5.1 Upon City Council approval, The Club shall be allowed to collect a small fee to ride on the trains. The fee shall be collected if the train equipment is Club owned or privately owned. Fees shall only be collected during regularly scheduled ride weekends.

1.5.2 The Club shall be allowed to collect donations at all times to include regular ride weekend(s).

1.5.3 The Club shall keep a record of Donations collected, fees collected and rider counts. This data shall be part of the Financial Report.

1.5.4 Fees collected for rides shall only be used to maintain the railroad and shall include, but not be limited to: track, bridges, club equipment to haul the public, and insurance.

1.5.5 Donations shall be used in the same manner as the fees collected (1.5.4) and as deemed appropriate by The Club for the furtherance of its mission. These expenditures include, but are not limited to: Scale buildings, Construction of Club owned riding equipment, and Club owned Locomotives.

1.5.6 The city shall fund the track to include rail, ties and ballast. This funding may be done in a phased approach and will be done based on an agreement with The Club as to which areas should be done and in what order.

Note: It is preferred that the City purchase track for The Club based on a “pick list” provided by The Club. When the City and The Club agree on what should be built, The Club will provide the City with a list of required items to accomplish the build. This will allow the City some latitude in how it plans out park expenses.

1.5.7 The Club shall be allowed to purchase track if donations allow. Track purchased using donation can be used on “in-phase” or “out-of-phase” track construction. “Out-of-phase” is track not being laid down in the current phase, but is part of the master plan.

1.6 Use of Track

The track shall only be used by members of The Club in good standing. Visitors may use the track only during special meets or when a member in good standing is at the track. All visiting operators shall agree to and sign a release form and agree to follow the safety rules adopted by The Club and this Agreement.

1.7 Rider Rules and Operating Rules

Riding Rules (Appendix A) and Operating Rules (Appendix B), here by referred to as “The Rules”, are attached to this document for reference only. The Rules may need to be

modified at times and any modifications to The Rules shall not require this document to be re-voted on or re-signed by the City or The Club. In the event of any changes to the Operating Rules, the City shall be provided a copy of the changes for comment. The City has the authority to amend rules contained in the Rider Rules so long as such amendments shall be limited to general public safety. The changes shall be presented to The Club in writing for review and inclusion in the Rider Rules. Upon acceptance by The Club a new copy of the Rider Rules shall be provided to the City. In the event of a safety concern affecting the Operation Rules, the Club Board of Directors and the City Council shall hold a meeting to resolve the concern to the satisfaction of both parties.

2.0 Special Provisions:

2.1 General public

No charges of any kind shall be made to the public except that The Club shall be allowed to charge a small fee to riders to help cover operating costs. Operating costs shall include but not be limited to: fuel, materials to construct passenger cars and locomotives (club owned equipment), track maintenance, and insurance costs. Annually The Club shall submit the proposed rider fee to The City for review and authorization. Participation on public rides shall be dependent upon full compliance with all safety regulations as adopted by The Club. Further, participation in all train related activities shall be without regard to race, religion, or national origin. The general public riding rules are contained in Appendix A.

2.2 Rides

Members of The Club shall not be obligated in any way to run an amusement park, nor furnish rides to the general public on their personally owned equipment. However, The Club or its members may want to offer rides on the trains they operate as long as full compliance with safety rules and regulations are followed. Club members may elect not to offer rides to the general public on their personal equipment during regularly scheduled public ride days. The Club agrees to provide at least one locomotive and riding cars on regularly scheduled ride days.

2.3 Posting

Appropriate signs delineating public safety regulations will be clearly posted. The general public riding rules are contained in Appendix A.

Appropriate railroad signs will be purchased and installed by The Club i.e., passenger loading, crossing signs, warning points, passenger area(s).

2.4 Financial Report

The Club shall submit an annual report of revenues generated from the previous year's train rides revenues collected as donations, and expenditures pertaining to the Canyon Meadows Park Project. A copy of The Club's financial records shall be submitted to and reviewed by the City Council on or before April 1 each year. Additionally, The Club agrees to provide an annual report to the City Council of ridership numbers. The City reserves the right to inspect any and all financial records of The Club and The Club agrees to provide access to such records within 10 business days following the City's request.

2.5 Ownership

The Club shall own and maintain a club locomotive and riding cars as well as scale buildings. The Club shall keep track of how much track is paid for by the City and how much is paid for by The Club. Upon termination of the 99 year agreement The Club shall be allowed to remove any track paid for solely by The Club or through donations to The Club. The City shall reserve the right to purchase any track owned by The Club. If the City purchases the track The Club will not claim ownership of said track. If the City does not want the track, the City may donate the track and structures to The Club and allow The Club 6 months to remove all track and structures. The Club reserves the right for first refusal on the track if the City deems it no longer wants the track in the park. This shall include railroad only bridges and other structures as identified by the City.

2.6 Connection from Private individuals

Requests for private connections to the track shall be submitted to The Club in writing. The Club shall review the request specifically looking at safety concerns and whether or not The Club wants the connection included in the Canyon Meadows Park Master Plan. Once The Club has determined the connection is desirable and safe, The Club will present the request to the City for authorization to incorporate the connection into the Master Plan and this Agreement. All expenses incurred in the addition of a private connection shall be at the expense of the private individual desiring the connection. In order to add and use a private connection to the track, persons shall be members in good standing with The Club and shall thereby agree to adhere to all Club safety rules (appendix B). If persons with a private connection to the track refuse to join The Club or lose their membership to The Club for any reason, the private connection shall be removed at the Club's sole expense upon authorization by the City, so long as the removal is limited to sections of track installed on public property.

3.0 Indemnity Clause:

3.1 The Club assumes the City shall be the sole owner of the track.

3.2 The Club shall indemnify, defend and save and hold the City harmless from any and all claims, demands, suits, fines, fees or causes of action for death or injury to persons, or damage to property resulting from or in any way connected to the track and/or The Club's use of said park facility, or anyone associated with The Club.

3.3 City shall save and hold The Club harmless from any or all claims or causes of action for death or injury to persons, or damage to property resulting from or which may arise by reason of dangerous or defective conditions of City property, except for property, if any, to be maintained by The Club under this Agreement, or by reason of a failure to maintain said park facility in a safe condition.

4.0 The Club Insurance:

4.1 It is the assumption of The Club that the City's insurance will cover the track contained within all publicly owned property.

4.2 The Club agrees to take out and maintain, at its expense, public liability insurance in an amount and with an insurance carrier that shall be satisfactory to the City. Said insurance shall be purchased in order to protect The Club against liabilities mentioned in the Indemnity Clause, and for damages on account of or alleged to be suffered by any person or persons whatsoever resulting directly or indirectly from any act or activities of The Club or any person acting for The Club or under The Club control or direction, and also to protect against loss from liability for damages to any property of any person caused directly or indirectly by or from acts or activities of any person acting for The Club. Such insurance shall be maintained in full force and effect during the entire term of this agreement and the City shall be a named insured on the policy.

A copy of said certificate shall be provided and kept on file in the office of the City Recorder. The Club agrees that this agreement shall terminate, at the option of the City, upon the effective date of the cancelation, termination, or suspension of any or all of the insurance policies heretofore mentioned, unless before such effective date The Club has acquired other insurance which, in the determination of the City, adequately replaces the canceled insurance.

5.0 Closure of Facility:

The City, after giving proper notice to The Club, shall reserve the right to temporarily close all park facilities, including all related Club facilities within the park for reasons of health, safety, or necessary repairs.

The Club, after giving proper notice to the City, shall reserve the right to temporarily close the track for reasons of health, safety, or necessary repairs. All efforts shall be made to provide public rides during any closures on track deemed safe by The Club. At no time shall the general public be taken onto a track deemed unsafe and/or closed.

6.0 Termination of Agreement:

The City or The Club may terminate the provisions of this agreement at any time upon 90 days written notice. Upon termination, The Club shall remove all Club owned equipment and fixtures from the park within 90 days following the official termination date. If the 99 year term is to be terminated and the City does not want the track, the City shall allow The Club up to 9 months to remove all track, structures and railroad only bridges.

7.0 Arrangements for use of Facilities

The City's City Manager and The Club's President, or designees shall meet annually for the purpose of preparing a comprehensive schedule for the use of the City's Park facilities, consistent with the provisions of this agreement. The dates for any special excursions (event) trains shall be set at this meeting for the year. The City or The Club shall reserve the right to request a special meeting or to be added to a regularly scheduled City or Club meeting for the purpose of adding, removing, or changing dates set at the annual meeting.

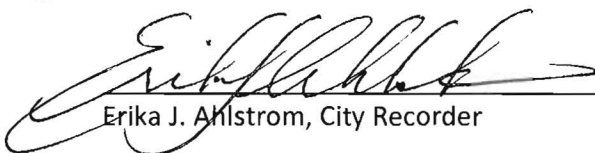
SOUTH WEBER CITY

By:


Brent V. Petersen, Mayor




ATTEST:


Erika J. Ahlstrom, City Recorder

SOUTH WEBER MODEL RAILROAD CLUB

By:


Its: President SWMRR

AMENDED AGREEMENT

AMENDED AGREEMENT BETWEEN SOUTH WEBER CITY AND THE SOUTH WEBER MODEL RAILROAD CLUB

This agreement, made and entered into this _____ day of _____, _____ by and between the CITY of SOUTH WEBER, a municipal corporation hereinafter called "City", and the South Weber Model Railroad Club hereinafter called "The Club."

Witnesseth:

Whereas, The Club, a non-profit corporation (in application as of this agreement), proposes to render advantageous and desirable services by and through its model railroad activities.

Whereas, it is the desire of the City to aid and assist The Club in the development of this program; the same being consistent with the City's currently adopted Parks Master Plan.

Whereas, the City, in review of the Canyon Meadows Park Master Plan, has approved the concept of The Club's use of the Canyon Meadows Park.

Now therefore, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1.0 General Provisions:

The City agrees to cooperate with the Club in providing the use of The Canyon Meadows Park for the operation of The Club's facilities. The presumption upon which all sections of this agreement shall be interpreted is that the City's programs and desires shall in all cases and at all times take precedence over The Club's and that The Club shall use The Canyon Meadows Park facilities during such periods and for such purposes as prescribed herein and as the City may make available. The City also agrees to provide and pay for water and electricity for all facilities on City property and in addition agrees to maintain all landscaping on City property ~~including properties in and around the railroad-related facilities.~~ The Club shall maintain the railroad right-of-ways to include single use railroad bridges, landscaping, ~~all miniature railroad buildings,~~ and railroad signals and signs.

The parties to this Agreement are not agents or partners of each other and neither shall have the authority to act or speak on behalf of the other, unless expressly authorized by the Agreement.

1.1 Construction

The Club shall provide the labor to build the track, to include laying the track, building bridges, and installation of scale buildings along the track route. ~~Any bridges~~

~~constructed by the Club shall be designed by a licensed engineer.~~ The conceptual track right of ways have been incorporated on the City's Canyon Meadows Park Master Plan. All track right of ways and conduits under said right of ways shall be constructed by the City. All construction by The Club or the City shall be done in accordance with the City's Canyon Meadows Park Master Plan. Any changes from the Master Plan shall only be made by the official amendment of the Canyon Meadows Master Plan and shall follow the City's development process. Once track is constructed and deemed safe by the City, ownership of said track shall transfer immediately from The Club to the City and shall be considered ~~a donation from The Club to the City.~~

1.2 Operation

Scheduled run days are formally established for the 3rd weekend of each month during daylight hours~~The dates the Club runs shall be determined by the Club and provided to the City in accordance with section 7.0. Daylight hours for the purpose of run days shall be 8:00am – 5:00pm~~ Scheduled runs ~~days~~ shall only be done if the weather permits and as long as the track is in a safe, operational condition. The Club shall have at least two trained members on any train hauling the general public for safety reasons and at all times shall operate the trains in accordance with The Club's adopted Operating Rules (see appendix B).

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In the event of an accident involving damage to persons or property, an accident report shall be made according to The Club's Operation Rules sections 2.6 and 5.3 and Section 8.020 of the City Policies and Procedures. The City shall be notified immediately, or no later than 12 hours, of the accident or incident. A copy of The Club's written accident report shall be provided to the City no later than the next business day~~than 36 hours~~ following the accident. The City's Risk Management Committee and The Club's Board of Directors shall hold a meeting within 14 days from the date of the accident to discuss the causes of the accident, what preventative measures could have been taken, and to determine what, if any, changes need to be made to reduce the possibility of a similar accident or incident in the future.

1.3 Term of Agreement

The term of this agreement shall be 99 years unless the Termination of Agreement clause below is exercised. The agreement may be subject to review at any time.

1.4 Funding, Construction and Maintenance

The funding of the railroad ~~may~~shall be a cooperative effort between City and The Club. It is understood that both parties' abilities to fund the items contained within this agreement are contingent upon budget availability and allocations from each entities' governing board. It is the intent of The Club to ask businesses and private individuals for donations to help fund construction and operation of the railroad. These donations

~~shall be used to offset costs for infrastructure and equipment.~~ The Club will obtain a 501(c)(3) status within 90 days of this agreement being signed in order to take donations. The following is a breakdown of the equipment and infrastructure needed and which party ~~may~~ shall be responsible to fund, construct and maintain them:

1.4.1 City includes but ~~is~~ not limited to:

~~a) 2-inch conduit under all track right of ways (Signaling system)~~

b) All earth work needed to create the track right of way

c) Placement of power and water along track right of way as shown on the 2014 master plan for the park

~~d) Train buildings~~

e) City park signs

f) Track maintenance (funding only)

1.4.2 The Club includes but ~~is~~ not limited to:

a) Riding Cars (club owned) initial construction and maintenance

b) Locomotives (club owned) initial construction and maintenance

c) Track maintenance, defined as maintenance of physical track, any damage to road base, and weed control along track right of way. The track rights of way shall be defined as two (2) feet from the center of the track out on each side. In the case of multiple tracks, the outside most tracks shall be used separately for measuring the two (2) feet.

d) Railroad signs, crossing gates, warning signs along track right of way, warning signs at path crossings, Passenger riding rules (at loading areas) (All Club owned)

~~1.4.3 City and Club includes but not limited to: (All City Owned)~~

~~a) Track~~

~~b) Ties~~

~~c) Road base (ballast)~~

~~d) Non-Dual use bridges~~

1.5 Funds Collection and Funds usage

See **2.4 Financial Report** for fund reporting

1.5.1 ~~Upon City Council approval, t~~The Club shall be allowed to request donations from train patrons, as determined by the council.~~collect a small fee to ride on the trains. The fee may be collected if the train equipment is Club owned or privately owned. Fees shall only be collected during regularly scheduled ride weekends.~~

1.5.2 ~~The Club shall be allowed to collect donations at all times to include regular ride weekend(s).~~

1.5.23 The Club shall keep a record of Donations collected, fees collected and rider counts. This data shall be part of the Financial Report.

1.5.34 Fees collected for rides shall only be used to maintain the railroad and shall include, but not be limited to: track, bridges, club equipment to haul the public, and insurance.

~~1.5.5 Donations shall be used in the same manner as the fees collected (1.5.4) and as deemed appropriate by The Club for the furtherance of its mission. 1.5.6 The city may assist in the funding of the track to include rail, ties and ballast.~~

1.5.47 The Club shall be responsible for the purchase of track materials as funded by the City or the Club.

1.6 Use of Track

The track shall only be used by members of The Club in good standing. Visitors may use the track only during special meets ~~or when a member in good standing is at the track.~~ All visiting operators shall agree to and sign a release form and agree to follow the safety rules adopted by The Club and this Agreement.

1.7 Rider Rules and Operating Rules

Riding Rules (Appendix A) and Operating Rules (Appendix B), here by referred to as "The Rules", are attached to this document for reference only. The Rules may need to be modified at times and any modifications to The Rules shall not require this document to be re-voted on or re-signed by the City or The Club. In the event of any changes to the Operating Rules, the City shall be provided a copy of the changes for comment. The City has the authority to amend rules contained in the Passenger SafetyRider Rules and Park Safety Rules. The changes shall be presented to The Club in writing for review and inclusion in the Passenger SafetyRider Rules and Park Safety Rules. Upon acceptance by The Club, a new copy of the Passenger SafetyRider Rules and Park Safety Rules shall be provided to the City. In the event of a safety concern affecting the Operation Rules, the Club Board of Directors and the City staff shall hold a meeting to resolve the concern to the satisfaction of both parties.

2.0 Special Provisions:

2.1 General public

Participation on public rides shall be dependent upon full compliance with all safety regulations as adopted by The Club. Further, participation in all train related activities shall be without regard to race, religion, sex, age, color, or national origin, as outlined by Title VII of the Civil Rights Act. The general public riding rules are contained in Appendix A.

2.2 Rides

Members of The Club shall not be obligated in any way to run an amusement park, nor furnish rides to the general public on their personally owned equipment. However, The Club or its members may want to offer rides on the trains they operate as long as full compliance with safety rules and regulations are followed. Club members may elect not to offer rides to the general public on their personal equipment during regularly scheduled public ride days. ~~The Club agrees to provide at least one locomotive and riding cars on regularly scheduled ride days.~~

2.3 Posting

Signs delineating public safety regulations will be clearly posted. The general public riding rules are contained in Appendix A.

Appropriate railroad signs will be purchased and installed by The Club i.e., passenger loading, crossing signs, warning points, passenger area(s).

2.4 Financial Report

The Club shall submit ~~a~~ quarterly report of revenues generated from the previous year's train rides revenues collected, and expenditures pertaining to the Canyon Meadows Park Project. A copy of The Club's financial records and ridership counts shall be submitted to and reviewed by the City staff on or before April 1 each year. The City reserves the right to inspect any and all financial records pertaining to the Canyon Meadows Park and of The Club. ~~and~~ The Club agrees to provide access to such records within 10 business days following the City's request.

2.5 Ownership

The Club shall own and maintain a club locomotive and riding cars. ~~If the City does not want the track, T~~he City may donate or sell the track and structures to The Club and allow The Club 6 months to remove all track and structures. The Club reserves the right for first refusal to buy the track if the City deems it no longer wants the track in the park. This shall include railroad only bridges and other structures as identified by the City.

3.0 Indemnity Clause:

3.1 The Club assumes the City shall be the sole owner of the track.

3.2 The Club shall indemnify, defend and save and hold the City harmless from any and all claims, demands, suits, fines, fees or causes of action for death or injury to persons, or damage to property resulting from or in any way connected to the track and/or The Club's use of said park facility, or anyone associated with The Club.

3.3 City shall save and hold The Club harmless from any or all claims or causes of action for death or injury to persons, or damage to property resulting from or which may arise by reason of dangerous or defective conditions of City property, except for property, if any, to be maintained by The Club under this Agreement, or by reason of a failure to maintain said park facility in a safe condition.

4.0 The Club Insurance:

~~4.1 It is the assumption of The Club that the City's insurance will cover the track contained within all publicly owned property.~~

4.1~~2~~ The Club agrees to take out and maintain, at its expense, public liability insurance in the amount of \$1,000,000 –with an insurance carrier that shall be satisfactory to the City. Said insurance shall be purchased in order to protect The Club against liabilities mentioned in the Indemnity Clause, and for damages on account of or alleged to be suffered by any person or persons whatsoever resulting directly or indirectly from any act or activities of The Club or any person acting for The Club or under The Club control or direction, and also to protect against loss from liability for damages to any property of any person caused directly or indirectly by or from acts or activities of any person acting for The Club. Such insurance shall be maintained in full force and effect during the entire term of this agreement and the City shall be a named insured on the policy. The Club's insurance shall include liability coverage for the track as agreed upon by The Club.

A copy of said certificate shall be provided and kept on file in the office of the City Recorder. The Club agrees that this agreement shall terminate, at the option of the City, upon the effective date of the cancelation, termination, or suspension of any or all of the insurance policies heretofore mentioned, unless before such effective date The Club has acquired other insurance which, in the determination of the City, adequately replaces the canceled insurance.

5.0 Closure of Facility:

The City, after giving proper notice to The Club, shall reserve the right to temporarily close all park facilities, including all related Club facilities within the park for reasons of health, safety, or necessary repairs.

The Club, after giving proper notice to the City, shall reserve the right to temporarily close the track for reasons of health, safety, or necessary repairs. ~~No rides~~~~All efforts~~ shall be made to provide ~~for private or~~ public rides during any closures on track deemed ~~to be un~~safe by The Club. At no time shall the general public ~~or private owner/entity~~ be ~~provided access~~~~taken~~ onto a track deemed unsafe and/or closed.

6.0 Termination of Agreement:

The City or The Club may terminate the provisions of this agreement at any time upon 90 days written notice. Upon termination, The Club shall remove all Club owned equipment and fixtures from the park within 90 days following the official termination date. If the 99 year term is to be terminated and the City does not want the track, the City shall allow The Club up to 6 months to remove all track, structures and railroad only bridges.

7.0 Arrangements for use of Facilities

The Club's President shall submit to the City an annual schedule for track use, to include the dates for any special excursions (event) trains. The Club shall submit any changes to the schedule to the City in writing. The Club shall notify the City's Recreation Director to coordinate the scheduling of the train events.

SOUTH WEBER CITY

By:

Tamara P. Long, Mayor

ATTEST:

~~Elyse Greiner~~~~Rika J. Ahlstrom~~, City Recorder

SOUTH WEBER MODEL RAILROAD CLUB

By:

Its: _____

Report Criteria:

Actual Amounts
 Activity-to-date Balances
 All Accounts
 Summarize Payroll Detail
 Print Period Totals
 Print Grand Totals
 Print Transactions In Date Order
 [Report].Activity Number = 45010903
 [Report].Journal = "je","ap"
 [Report].Journal = {OR} {IS NULL}

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
45010903							
CMP Rail Road							
ACCOUNTS PAYABLE							
			07/01/2009 (00/09) Balance	10-21310			.00
			06/30/2017 (13/17) Period Totals and Balance		.00 *	.00 *	.00
Grounds Supplies & Maintenance							
			07/01/2009 (00/09) Balance	10-70-261			.00
08/24/2010	AP	105	DALLAS GREEN FARM SER 1700 1904		59.99		
			08/31/2010 (08/10) Period Totals and Balance		59.99 *	.00 *	59.99
06/05/2013	AP	184	VALLEY NURSERY		63.98		
			05/31/2013 (05/13) Period Totals and Balance		63.98 *	.00 *	123.97
			06/30/2017 (13/17) Period Totals and Balance		.00 *	.00 *	123.97
ATDEncumbrance .00 ATDAActual .00 Total .00 ATDBudget .00 Unexpended .00							
ACCOUNTS PAYABLE							
			07/01/2009 (00/09) Balance	45-21310			.00
			06/30/2017 (13/17) Period Totals and Balance		.00 *	.00 *	.00
GENERAL CAPITAL PROJECTS							
			07/01/2009 (00/09) Balance	45-40-740			.00
07/14/2009	AP	69	TRAIN MOUNTAIN COMPAN 6880 1566		225.00		
07/27/2009	AP	153	ROLL MODELS 5885 1565		21,320.00		
			07/31/2009 (07/09) Period Totals and Balance		21,545.00 *	.00 *	21,545.00
09/17/2009	AP	183	FUTURA INDUSTRIES 2652 1564		5,605.38		
			09/30/2009 (09/09) Period Totals and Balance		5,605.38 *	.00 *	27,150.38
10/08/2009	AP	38	BOLT AND NUT 930 1573		530.75		
10/22/2009	AP	162	STAKER PAVING AND CON 6540		539.88		
10/30/2009	AP	312	STAR STEEL, INC 6566		234.31		
			10/31/2009 (10/09) Period Totals and Balance		1,304.94 *	.00 *	28,455.32
01/06/2010	AP	254	JP METALWORKS 13651		2,387.50		
			12/31/2009 (12/09) Period Totals and Balance		2,387.50 *	.00 *	30,842.82
04/01/2010	AP	4	JP METALWORKS 13651 1576		1,340.00		
			04/30/2010 (04/10) Period Totals and Balance		1,340.00 *	.00 *	32,182.82
07/15/2010	AP	210	MAW EQUIPMENT 4250		275.75		
			06/30/2010 (06/10) Period Totals and Balance		275.75 *	.00 *	32,458.57
08/24/2010	AP	148	SOUTH WEBER MODEL RR 13749 1575		218.42		
			08/31/2010 (08/10) Period Totals and Balance		218.42 *	.00 *	32,676.99
09/22/2010	AP	46	KASTLE ROCK EXCAVATIN 3840 1915		275.00		
09/22/2010	AP	61	TRAIN MOUNTAIN COMPAN 6880 1650		40.00		
			09/30/2010 (09/10) Period Totals and Balance		315.00 *	.00 *	32,991.99
11/03/2010	AP	170	SOUTH WEBER MODEL RR 13749		175.00		
			10/31/2010 (10/10) Period Totals and Balance		175.00 *	.00 *	33,166.99
07/08/2011	AP	198	ALL METALS FABRICATIO 401060 2000		707.10		
07/11/2011	AP	213	MAW EQUIPMENT 4250 2024		220.60		
07/11/2011	AP	218	STAKER & PARSON COMPA 6540 2023		579.84		
			06/30/2011 (06/11) Period Totals and Balance		1,507.54 *	.00 *	34,674.53
06/08/2012	AP	35	R J EXCAVATING, LLC 41305		360.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/02/2012	AP	188	STAKER & PARSON COMPA 6540 2199		185.11		
			06/30/2012 (06/12) Period Totals and Balance		545.11 *	.00 *	35,219.64
02/25/2013	AP	81	KEITH KAP TRUCKING INC		1,500.00		
			03/31/2013 (03/13) Period Totals and Balance		1,500.00 *	.00 *	36,719.64
06/05/2013	AP	41	FUTURA INDUSTRIES		1,119.28		
			07/31/2013 (07/13) Period Totals and Balance		1,119.28 *	.00 *	37,838.92
			06/30/2017 (13/17) Period Totals and Balance		.00 *	.00 *	37,838.92

ATDEncumbrance .00 ATDAActual .00 Total .00 ATDBudget .00 Unexpended .00

Total CMP Rail Road:

37,962.89 .00 37,962.89

Number of Transactions: 22 Number of Accounts: 4

Grand Totals:

Debit Credit Proof
37,962.89 .00 37,962.89

Report Criteria:

Actual Amounts

Activity-to-date Balances

All Accounts

Summarize Payroll Detail

Print Period Totals

Print Grand Totals

Print Transactions In Date Order

[Report].Activity Number = 45010903

[Report].Journal = "je","ap"

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