

## SOUTH WEBER CITY COUNCIL AGENDA

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**PUBLIC NOTICE** is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, December 13, 2022, in the Council Chambers at 1600 E. South Weber Dr. You may also email [publiccomment@southwebercity.com](mailto:publiccomment@southwebercity.com) for inclusion with the minutes.

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

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

### **PRESENTATIONS**

4. Strategic Plan Report

### **ACTION ITEMS**

5. Consent Agenda
  - a. November 15, 2022 Minutes
  - b. November Check Register
  - c. October Budget to Actual
  - d. 2023 Meeting Schedule
6. Resolution 22-51: Final Acceptance of Freedom Landing Phase 3
7. Resolution 22-52: Final Acceptance of Hidden Valley Meadows Phases 1, 2, and 3

### **DISCUSSION ITEMS**

8. Deer Run Investment Draft Development Agreement

### **REPORTS**

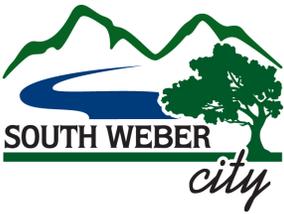
9. New Business
10. Council & Staff
11. Adjourn

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

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

**DATE: 12-06-2022**

**CITY RECORDER:** Lisa Smith



#4 Strategic Plan  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

December 13, 2022

PREPARED BY

David Larson

City Manager

ITEM TYPE

Legislative

ATTACHMENTS

Strategic Plan Status  
Report

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Strategic Plan Report

PURPOSE

Review current progress on the City's Strategic Plan

RECOMMENDATION

NA

BACKGROUND

The City established its first strategic plan in January 2020, which was mainly an operational action plan connecting the City's vision to the daily operations of the City. It identified strategic objectives, high level goals within each objective, plans and projects to accomplish those goals, and specific tasks to carry out the plans.

The City Council reviews and updates the strategic plan annually during the planning/budget retreat in late January or early February. In 2022, the City pivoted the purpose of the strategic plan from mainly operational to a broader, long-range goal oriented and initiative-based plan.

ANALYSIS

The strategic plan includes 6 strategic directives with goals & success measures identified for each directive. Specific initiatives and tasks have been identified to help accomplish those goals and meet those success measures. Attached is a status report for the initiatives and tasks of the plan. In the meeting, staff will be prepared to answer questions about the report.



# Strategic Plan Status Report

Description	Owner	Notes	Target Date	Status
<b>1.0 COMMUNITY ENGAGEMENT</b> <b>Develop a trusting relationship between the City and its residents through open communication, active outreach, and productive dialogue</b> Goals and Success Measures <ul style="list-style-type: none"> <li>- Active community engaged in City happenings and opportunities</li> <li>- Strong social media presence</li> <li>- Increased interest in community service such as City Council &amp; Planning Commission</li> <li>- Steady community involvement in community events</li> </ul>				
1.1 Create additional community engagement opportunities for dialogue and interaction	Trevor Cahoon		12/31/2022	Ongoing
1.2 Plan two small citywide functions	Trevor Cahoon, Shaelee King	Halloween Bash, Breakfast with Santa, Next Summer - Concerts & Pop Up Parties	12/31/2022	In Progress
1.3 Host two town hall meetings each year	David Larson		12/31/2022	Not Started
1.4 Engage the community on fugitive dust by instituting a town hall, quarterly report from the pits, and pages on the website	Shaelee King, Trevor Cahoon	Gravel pits page is drafted but not live, social media posts about ongoing gravel pit meetings	12/31/2022	Ongoing
1.5 Encourage residents to explore more of the city	Shaelee King	Hosted a scavenger hunt, plans for additional events	12/31/2022	Ongoing
1.6 Provide a trustworthy source of information and communicate more information on more topics to the citizens	Trevor Cahoon, Shaelee King	Enhanced newsletter, more email/social media activity and information, increased response to residents on all platforms	12/31/2022	Ongoing

1.6.1 Subscribe to a texting service	Trevor Cahoon	We have completed signing up for the service and we will begin sorting out the list to what they are interested in hearing about	09/15/2022	Complete
1.6.1.1 Separate different subscribers	Shaelee King		09/30/2022	Not Started
1.6.2 Create different subscription levels for email lists	Shaelee King		09/30/2022	Not Started
1.6.3 Update to website protocol/criteria for when/where/for how long	Trevor Cahoon	We are trying to create a pattern to begin refreshing the website.	09/30/2022	Complete
1.6.4 Install extra TV in FAC to promote FAC & events	Curtis Brown	Just need to run wire and get the software to run on the TV	08/31/2022	In Progress
<b>2.0 SAFETY</b> <b>Ensure the protection of people and property from incident through increased community awareness, focused proactive administration and expanded reactive enforcement of city, state, and federal laws</b> Goals and Success Measures - Lower crime rates - Quicker response times - Reduced accidents and speeding - Proactive enforcement efforts outpace reactive efforts - Increased community outreach opportunities for public safety including Police, Fire, and Code Enforcement				
2.1 Establish a long-term law enforcement solution	David Larson	Public Safety committee discussion	12/31/2022	In Progress
2.1.1 Determine the desired current and future level of law enforcement presence and engagement	David Larson	Public Safety committee discussion and eventual recommendation to full Council	06/30/2023	In Progress
2.1.2 Negotiate an appropriate contract for Davis County Sheriff's Office	David Larson	Meeting scheduled with DCSO and the public safety committee on December 19	06/30/2023	In Progress
2.2 Construct additional safe pedestrian and active transportation infrastructure	Mark Larsen, Brandon Jones	Projects budgeted and prepared for bid in early 2023	12/31/2022	Ongoing
2.2.1 Complete more sidewalks on portions of South Weber Drive on the west side	David Larson, Brandon Jones		06/30/2023	Not Started
2.2.2 Install sidewalk at the top of 1900 East	David Larson, Brandon Jones	Project budgeted. Anticipated bid in early 2023	06/30/2023	Not Started
2.2.3 Install crosswalks on South Weber Drive	David Larson, Brandon Jones		06/30/2023	Not Started
2.3 Research options for moving the City's digital sign	David Larson	Sign has been relocated	12/31/2022	Complete

2.4 Improve and implement emergency management operations plan	Trevor Cahoon, Domic Clippinger		12/31/2022	In Progress
2.4.1 Develop a Multi-Hazard Mitigation Plan	David Larson, Trevor Cahoon	Plan is in development and on track to be completed by April 2023	06/30/2023	In Progress
2.5 Research cost and effectiveness of City-owned dust mitigation equipment	David Larson, Trevor Cahoon	Equipment cost was researched, and Council determined not to include the purchase in the current budget	12/31/2022	Complete
<b>3.0 SMART GROWTH AND PLANNING</b> <b>Manage continual community expansion with a unified vision that is conveyed through the City's General Plan which is centered around family, heritage, and community</b> Goals and Success Measures - Implement a general plan with a mission statement - Define smart growth and planning				
3.1 Understand cost to citizens at build out based off all residential vs commercial in undeveloped areas General Plan Updates for clarity	Trevor Cahoon	Initial report is that buildout exactly as the general plan indicates would provide the revenue needed to match expenses almost exactly if nothing else were to change in level of service. This doesn't factor in capital expenses, which is a major consideration yet to be determined	12/31/2022	In Progress
3.2 Define City Center Concept	David Larson	PR Committee assigned to generate ideas that can be presented to Council then the public	12/31/2022	In Progress
3.3 Identify future location of City Hall	David Larson	Rolled into the City Center Concept discussion	12/31/2022	In Progress
3.4 Update city code items	Trevor Cahoon		12/31/2022	In Progress
3.5 Update design guidelines	Trevor Cahoon	Planning Commission has started work on this	12/31/2022	In Progress
3.6 Proactive code updates and how to manage operations	David Larson		12/31/2022	In Progress
3.7 Reduce Dust Issues	David Larson	Quin is actively reporting his dust monitoring efforts. The State Legislature anticipates a gravel pit bill this upcoming session. The Health Department has agreed to do a study on our fugitive dust	12/31/2022	In Progress

3.8 Update land use development process in City Code	Trevor Cahoon	Trevor completed a review of the code and CC/PC discussed this in a joint work session on November 29	12/31/2022	In Progress
3.9 Improve and simplify the revision and update process for the general plan	Trevor Cahoon		12/31/2022	Not Started
3.10 Plant more trees	Mark Larsen	Parks staff is drafting a plan for trees throughout city-owned property. They've worked with USU.	06/30/2023	In Progress
<b>4.0 FISCAL SUSTAINABILITY</b> <b>Ensure the ability of the City to provide quality public services through careful, long-range planning and evaluation of current decisions in the context of future fiscal impacts</b> Goals and Success Measures <ul style="list-style-type: none"> <li>- Maintain a balanced budget</li> <li>- Project future needs &amp; plan for foreseeable expenditures</li> <li>- Establish sustainable operations and maintenance procedures</li> </ul>				
4.1 Implement ongoing revenue philosophies	David Larson, Mark McRae		06/30/2022	In Progress
4.2 Increase rainy day fund by 1% every year	Mark McRae	Complete for FY23 budget	06/30/2022	Ongoing
4.3 Prepare 10 - year revenue projection for all funds	Brandon Jones, Mark Larsen, Curtis Brown, Derek Tolman, Mark McRae, Trevor Cahoon		06/30/2023	In Progress
4.4 Establish ongoing expenditure philosophy	Mark McRae		06/30/2022	In Progress
4.5 Establish reserve funding sources	Mark McRae		12/31/2022	In Progress
4.6 Improve communication of budget	Mark McRae	Received GFOA award for budget presentation	12/31/2022	Ongoing
4.6.1 Create a visual budget model	Mark McRae		09/30/2022	In Progress
4.6.2 Create a 10-year operations and maintenance projection document	Mark McRae		12/31/2022	In Progress
4.7 Develop a long-term plan for funding sustained upkeep of parks	Mark McRae, Mark Larsen, David Larson		06/30/2023	Not Started

4.8 Encourage preferred businesses to consider locating in our City	Trevor Cahoon	Actively working on solutions to land Project Adventure	12/31/2022	Ongoing
<b>5.0 INFRASTRUCTURE</b> <b>Invest in the upkeep and maintenance of existing city infrastructure (i.e., utilities, parks, roads, etc.) and plan for new infrastructure development needs and opportunities to support the growth of our community</b> Goals and Success Measures <ul style="list-style-type: none"> <li>- Provide regular updates to all capital facilities plans</li> <li>- Provide for ongoing maintenance</li> <li>- Establish repair and replacement plans</li> </ul>				
5.1 Maintain current existing infrastructure	Mark Larsen		12/31/2022	Ongoing
5.2 Look at future needs for the organization	Mark Larsen, Mark McRae, Brandon Jones, David Larson		12/31/2022	Ongoing
5.2.1 Establish a Capital Facilities Plan for the General Fund	Mark McRae, David Larson	Discussed but not yet begun	12/31/2022	Not Started
5.3 Update CFP Plans approximately every 5 years - 2022/2023 = Transportation, Water, Sewer	David Larson, Brandon Jones	Transportation is nearing completion. Water and Sewer are in progress	06/30/2023	In Progress
5.3.1 Update Transportation CFP/IFFP/IFA	Trevor Cahoon, Brandon Jones, David Larson	Nearing completion	11/30/2022	In Progress
5.3.2 Update Water CFP/IFFP/IFA/Rate Study	David Larson, Brandon Jones	CFP is in progress	02/28/2023	In Progress
5.3.3 Update Sewer CFP/IFFP/IFA/Rate Study	Brandon Jones, David Larson	CFP is in progress	02/28/2023	In Progress
5.4 Establish a Park master plan across all parks	David Larson, Mark Larsen	Parks Committee has been meeting regularly and touring all city park facilities	12/31/2022	In Progress
5.4.1 Finalize canyon meadows park master plan	David Larson, Mark Larsen	See above	12/31/2022	In Progress
5.4.2 Update train club agreement	David Larson	Draft is complete. Train Club is reviewing.	12/31/2022	In Progress
5.4.3 Create a new Park amenity every 2 years	Mark Larsen	Plan for new amenities will be in the parks master plan	12/31/2022	In Progress

5.4.4 Create Parks list of current and future amenities with cost estimates	Mark Larsen, Brandon Jones, David Larson	List is being established during the parks committee tour of all park facilities	10/31/2022	In Progress
5.5 Fix cracked and raised sidewalks	Mark Larsen, Brandon Jones	Small project completed in June to grind down raised sidewalks. Additional sidewalk reconstruction is slated for bid in early 2023	12/31/2022	Ongoing
<b>6.0 EMPLOYEES</b> <b>Recruit, develop, and retain quality employees by maintaining a positive culture, providing fair and appropriate pay, and demonstrating a commitment to the growth and development of City staff</b> Goals and Success Measures <ul style="list-style-type: none"> <li>- Low turnover rate</li> <li>- High employee satisfaction</li> <li>- Foster a positive culture and comradery</li> <li>- Increase recruitment efforts</li> </ul>				
6.1 Emphasize the culture and comradery within the organization	Trevor Cahoon, Mark McRae, Derek Tolman, Curtis Brown, Mark Larsen, Brandon Jones, David Larson	Additional employee events have been established. Department Head meeting agenda regularly includes discussion about culture and leadership	12/31/2022	Ongoing
6.1.1 Organize staff and employee activities with families to increase friendships	David Larson, Trevor Cahoon	Families have been invited to participate in a few employee events this year. Holiday event has been adjusted to create more interaction.	12/31/2022	Ongoing
6.2 Summarize and communicate "total" pay for employees (wage + benefits)	David Larson, Mark McRae, Trevor Cahoon	Statement available in new payroll system	12/31/2022	Complete
6.3 Pay more to attract and keep employees	David Larson	Market-based pay adjustments began in July 2022	06/30/2022	Complete
6.4 Project buildout staffing needs for all departments	Trevor Cahoon, David Larson	PW complete, still working on other departments	12/31/2022	In Progress

6.5 Improve City facilities that support community service delivery	David Larson	PW Facility recently completed preliminary design and cost estimate. City Hall Update Project to bid in January	12/31/2022	In Progress
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# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 15 November 2022

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

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

**PRESENT: MAYOR:** Rod Westbroek

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

**CITY ATTORNEY:** Jayme Blakesley

**FINANCE DIRECTOR:** Mark McRae

**CITY MANAGER:** David Larson

**CITY RECORDER:** Lisa Smith

**PR ASSISTANT:** Shaelee King

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm, Preston Lee, and Lance Allen

Mayor Westbroek called the meeting to order and welcomed those in attendance.

**1. Pledge of Allegiance:** Councilman Soderquist

**2. Prayer:** Councilwoman Alberts

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

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

Paul Sturm, South Weber City, explained his confusion when it was announced in the Oct 25<sup>th</sup> meeting that the Gateway Development is no longer selling their commercial space. He now understands they will still have commercial, but they will be managing it themselves.

**ACTION ITEMS:**

**4. Consent Agenda**

- **October 11, 2022 Minutes**
- **October 25, 2022 Minutes**
- **October Check Register**
- **September Budget to Actual**

**Councilman Soderquist moved to approve the consent agenda as written. Councilman Halverson seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

#### **5. Resolution 22-47: Amending Policies and Procedures 7.090 Electronic Communications**

As electronic records are becoming more commonplace in the workspace, it is necessary to have clear guidelines regarding use and retention. Records officer Lisa Smith reviewed the current policy and made recommendations which were sent to all employees for their review/comments.

**Councilwoman Alberts moved to approve Resolution 22-47: Amending Policies and Procedures 7.090 Electronic Communications. Councilman Dills seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

#### **6. Resolution 22-48: Culinary Water Wheeling Agreement with Wasatch Integrated Waste Management District (WIWMD)**

The city was approached in April of this year by WIWMD to see if there were a possibility for connection to the city's culinary water system for use at their compost site when irrigation water is unavailable. WIWMD has a wholesale contract water with Weber Basin Water Conservancy District (WBWCD). The water used will be metered and accounted for by WBWCD. The Agreement allows for the connection to be made to the city's system in exchange for an annual fee to the city for compensation. The fee calculation is based on the value of the city's system up to the delivery point and the portion of the system being used by WIWMD for their needs.

Councilman Soderquist questioned Preston Lee of WIWMD what other options are available. Mr. Lee replied there are none. He explained they need the water to make green waste compost. Councilman Soderquist queried about possible cost increases. Mr. Lee assured WIWMD will work with the city and David Larsen added WIWMD has been great to work with. City Attorney Jayme Blakesley explained he has reviewed the agreement and given his approval.

**Councilwoman Alberts moved to approve Resolution 22-48: Culinary Water Wheeling Agreement with Wasatch Integrated Waste Management District (WIWMD). Councilwoman Petty seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

#### **7. Resolution 22-49: Public Treasurer's Investment Fund (PTIF) Authorization**

South Weber city invests excess funds with the State of Utah Public Treasurer's Investment Fund. The PTIF requires users of the fund to be authorized by a resolution approved by the entity who owns the specific account. Each time there is an employee change within an entity involving one of the users, a new resolution needs to be approved and sent to the state. This resolution authorizes the current city treasurer and finance director to make deposits and withdrawals between the PTIF and the city's bank account.

Councilman Soderquist wondered how interest is tracked. Finance Director Mark McRae clarified the city has one fund and they receive a monthly statement showing the interest for that fund.

**Councilman Soderquist moved to approve Resolution 22-49: Public Treasurer's Investment Fund (PTIF) Authorization. Councilwoman Alberts seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

### **8. Resolution 22-50: Garbage Collection Contract Addendum with Robinson Waste**

The City originally contracted with Robinson Waste to provide garbage collection services in 2007. An addendum to the original agreement was completed in 2008 to clarify some of the costs associated with the service. The original agreement includes the ability to extend the agreement in increments of 5 years, which was done by addendum in 2012 and 2017. Approval of the addendum before the Council would extend the agreement an additional 5 years.

Councilman Soderquist investigated how the term of contracts is determined. Mr. Blakesley explained for contracts with private entities there is a five-year cap.

Mayor Westbrook thanked Robinson Waste for their service.

**Councilwoman Petty moved to approve Resolution 22-50: Garbage Collection Contract Addendum with Robinson Waste. Councilman Halverson seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.**

## **REPORTS:**

### **9. New Business (None)**

### **10. Council & Staff**

**Councilman Dills:** reported curbing has been installed at Canyon Meadows Park. He thanked all those who helped track down the restroom vandals at Cherry Farms Park.

**Councilwoman Alberts:** announced the Code Committee met today to discuss residential zoning and decided there was no need for any amendments. The PR Committee met and discussed concerts in the park from May through September of 2023. The PR Committee will meet tomorrow to discuss city center options.

**Councilwoman Petty:** commented Youth City Council met to discuss the annual Christmas Light Contest and a gingerbread house competition. Municipal Utilities Committee will meet next week to discuss the Public Works Facility.

**Councilman Halverson:** acknowledged he attended the recent Planning Commission Meeting in which they discussed the R-7 Zone and a possible R-5 Zone with a bonus density. The City Council needs to discuss whether there should be a tiered level for bonus. The commission did struggle with architectural design standards and how specific they should be. He added the city is currently taking applications for an opening next year on the Planning Commission.

**Mayor Westbroek:** noted the city welcome sign is back up. Young Electric completed the job. Some items were donated. The no turn on red sign has been removed by UDOT.

**City Manager David Larsen:** thanked Paul Sturm for his review and formatting of the Policies and Procedures Manual.

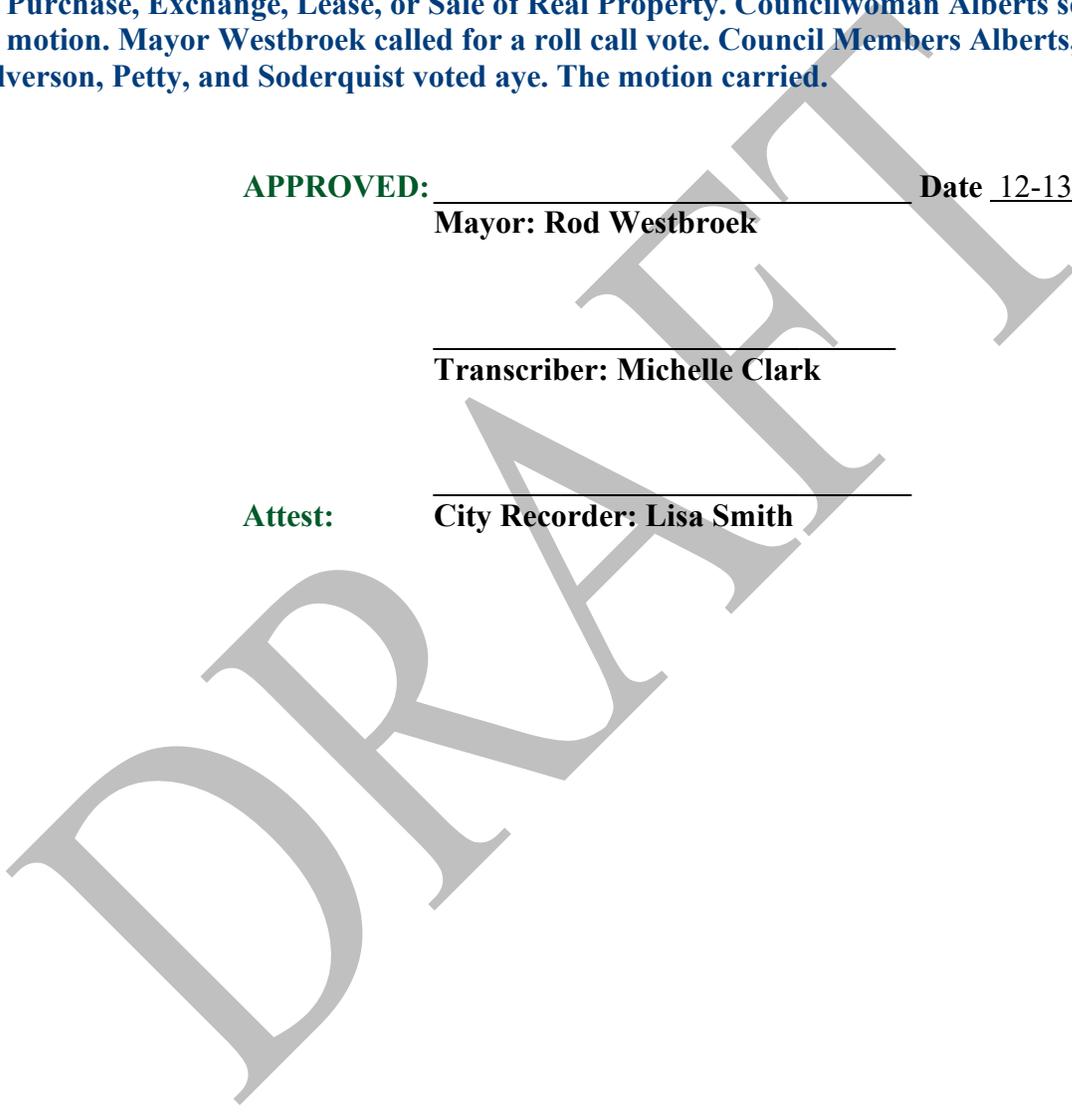
**ADJOURN:** Councilwoman Petty moved to adjourn at 6:34 p.m. to go into a **CLOSED SESSION** held pursuant to the provision of UCA section 52-4-205 (1)(d) and (e) to discuss the Purchase, Exchange, Lease, or Sale of Real Property. Councilwoman Alberts seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

**APPROVED:** \_\_\_\_\_ **Date** 12-13-2022

**Mayor: Rod Westbroek**

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

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



Report Criteria:  
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/10/22	44987	3XL, Inc	10/26/22	Public Works Site Retention Basin Relocation &	4560730	7,164.50	3XL Construction Inc.
Total 44987:						7,164.50	
11/03/22	44929	49er Communications	10/10/22	Mobile Radio Mount	4557740	3,967.80	49er Communications
11/03/22	44929	49er Communications	10/17/22	Mobile Radio Mount	4557740	3,967.80	49er Communications
Total 44929:						7,935.60	
11/03/22	44930	AIRGAS USA LLC	10/24/22	Gas for welder	1060411	20.96	AIRGAS USA LLC
Total 44930:						20.96	
11/10/22	44988	Alberts, Hayley	11/03/22	Lodging for YCC Retreat	1041494	638.03	Alberts, Hayley
Total 44988:						638.03	
11/03/22	44931	All Traffic Solutions	10/01/22	TraffiCloud Software Renewal	1060410	1,575.00	All Traffic Solutions
Total 44931:						1,575.00	
11/03/22	44932	APPARATUS EQUIPMENT & SERVICE	10/19/22	2018 Rosenbauer Commander Annual Full Serv	1057250	3,283.50	APPARATUS EQUIPMENT & SERVICE
11/03/22	44932	APPARATUS EQUIPMENT & SERVICE	10/19/22	1995 Freightliner Annual Inspection	1057250	1,046.46	APPARATUS EQUIPMENT & SERVICE
11/03/22	44932	APPARATUS EQUIPMENT & SERVICE	10/19/22	2015 Ford 550 Annual Inspection	1057250	772.22	APPARATUS EQUIPMENT & SERVICE
11/03/22	44932	APPARATUS EQUIPMENT & SERVICE	10/19/22	2021 Ram 2500 Annual Inspection	1057250	188.69	APPARATUS EQUIPMENT & SERVICE
11/03/22	44932	APPARATUS EQUIPMENT & SERVICE	10/19/22	2022 Ford F550 Annual Inspection	1057250	188.69	APPARATUS EQUIPMENT & SERVICE
11/03/22	44932	APPARATUS EQUIPMENT & SERVICE	10/19/22	2021 Ford F550 Annual Inspection	1057250	188.69	APPARATUS EQUIPMENT & SERVICE
Total 44932:						5,668.25	
11/17/22	45017	APPARATUS EQUIPMENT & SERVICE	10/31/22	Boots	1057140	327.00	APPARATUS EQUIPMENT & SERVICE
Total 45017:						327.00	
11/03/22	44933	AT&T MOBILITY	10/02/22	Telecom Service - September 2022	1057280	148.92	AT&T MOBILITY
11/03/22	44933	AT&T MOBILITY	10/02/22	Telecom Service - September 2022	5140280	67.96	AT&T MOBILITY
11/03/22	44933	AT&T MOBILITY	10/02/22	Telecom Service - September 2022	1070280	13.24	AT&T MOBILITY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/03/22	44933	AT&T MOBILITY	10/02/22	Telecom Service - September 2022	1058280	1,333.70	AT&T MOBILITY
11/03/22	44933	AT&T MOBILITY	10/02/22	Telecom Service - September 2022	5240280	13.24	AT&T MOBILITY
11/03/22	44933	AT&T MOBILITY	10/02/22	Telecom Service - September 2022	5440280	36.48	AT&T MOBILITY
11/03/22	44933	AT&T MOBILITY	10/02/22	Telecom Service - September 2022	1060280	36.48	AT&T MOBILITY
Total 44933:						1,650.02	
11/03/22	44934	BELL JANITORIAL SUPPLY	10/20/22	Roll Towel	2071240	136.11	BELL JANITORIAL SUPPLY
11/03/22	44934	BELL JANITORIAL SUPPLY	10/26/22	Cleaning Supplies - Park Bathroom	1070261	230.10	BELL JANITORIAL SUPPLY
Total 44934:						366.21	
11/10/22	44989	BIRT, LARRY	11/03/22	Referee: 10/27, 11/1 & 11/3	2071488	96.00	BIRT, LARRY
Total 44989:						96.00	
11/10/22	44990	Birt, Logan	11/03/22	Referee 10/27	2071488	40.00	Birt, Logan
Total 44990:						40.00	
11/03/22	44935	Blomquist Hale c/o Myrna	11/01/22	EAP Coverage - November 2022	1043135	201.65	BLOMQUIST HALE CONSULTING INC.
Total 44935:						201.65	
11/03/22	44936	Blue Stakes of Utah	10/31/22	Blue Stakes - October 2022	5140490	79.20	BLUE STAKES OF UTAH
Total 44936:						79.20	
11/03/22	44937	BOLT AND NUT SUPPLY	10/11/22	Socket cap screws (-46)	1060250	14.06	BOLT AND NUT SUPPLY
11/03/22	44937	BOLT AND NUT SUPPLY	10/11/22	Socket cap screws (50)	1060250	39.59	BOLT AND NUT SUPPLY
11/03/22	44937	BOLT AND NUT SUPPLY	10/11/22	Carriage Bolts (20)	1070261	14.59	BOLT AND NUT SUPPLY
Total 44937:						40.12	
11/10/22	44991	Burtts, Madison	10/25/22	Referee 10/25, 10/27, 11/1 & 11/3	2071488	209.00	Burtts, Madison
Total 44991:						209.00	
11/10/22	44992	C & C Construction Containers	10/01/22	Bathroom Rental (4) for parks July	1070261	650.00	C & C Construction Containers

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44992:						650.00	
11/10/22	44993	CAL RANCH STORES	11/02/22	Cat Supplies	1060260	25.99	CAL RANCH STORES
Total 44993:						25.99	
11/17/22	45018	CENTRAL WEBER SEWER IMPR DIST.	11/09/22	4th Qtr 2022	5240491	129,970.00	CENTRAL WEBER SEWER IMPR DIST.
Total 45018:						129,970.00	
11/03/22	44938	CENTURYLINK	10/10/22	SCADA Data liine - October 2022	5140280	19.64	CENTURYLINK
Total 44938:						19.64	
11/10/22	44994	CHRISTOPHER F ALLRED	10/31/22	Prosecution Services - October 2022	1042313	600.00	CHRISTOPHER F ALLRED
Total 44994:						600.00	
11/03/22	44939	CINTAS CORPORATION	10/07/22	First Aid - Shops - October 2022	1060260	116.58	CINTAS CORPORATION
Total 44939:						116.58	
11/10/22	44995	CINTAS CORPORATION	11/03/22	Trauma First Aid Kits for Trucks (3)	1070250	966.18	CINTAS CORPORATION
11/10/22	44995	CINTAS CORPORATION	11/03/22	Trauma First Aid Kits for Trucks (2)	1060250	644.12	CINTAS CORPORATION
11/10/22	44995	CINTAS CORPORATION	11/03/22	Trauma First Aid Kit for Truck	5140250	322.06	CINTAS CORPORATION
11/10/22	44995	CINTAS CORPORATION	11/03/22	Trauma First Aid Kit for Truck	5240250	322.06	CINTAS CORPORATION
11/10/22	44995	CINTAS CORPORATION	11/03/22	Trauma First Aid Kit for Truck	5440250	322.06	CINTAS CORPORATION
11/10/22	44995	CINTAS CORPORATION	11/03/22	First Aid - Shops - November 2022	1060260	82.17	CINTAS CORPORATION
11/10/22	44995	CINTAS CORPORATION	11/08/22	First Aid - FAC - October 2022	2071240	25.42	CINTAS CORPORATION
Total 44995:						2,684.07	
11/03/22	44940	CINTAS CORPORATION LOC 180	10/05/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/05/22	PW Uniforms - 10/05/2022	5240140	11.13	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/05/22	PW Uniforms - 10/05/2022	5140140	22.28	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/05/22	PW Uniforms - 10/05/2022	5440140	11.13	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/05/22	PW Uniforms - 10/05/2022	1060140	22.28	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/05/22	PW Uniforms - 10/05/2022	1070140	44.55	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/05/22	PW Uniforms - 10/05/2022	1058140	22.29	CINTAS CORPORATION LOC 180

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/03/22	44940	CINTAS CORPORATION LOC 180	10/12/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/12/22	PW Uniforms - 10/12/2022	5240140	13.90	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/12/22	PW Uniforms - 10/12/2022	5140140	27.82	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/12/22	PW Uniforms - 10/12/2022	5440140	13.90	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/12/22	PW Uniforms - 10/12/2022	1060140	27.82	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/12/22	PW Uniforms - 10/12/2022	1070140	55.61	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/12/22	PW Uniforms - 10/12/2022	1058140	27.81	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/19/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/19/22	PW Uniforms - 10/19/2022	5240140	13.98	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/19/22	PW Uniforms - 10/19/2022	5140140	27.98	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/19/22	PW Uniforms - 10/19/2022	5440140	13.98	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/19/22	PW Uniforms - 10/19/2022	1060140	27.98	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/19/22	PW Uniforms - 10/19/2022	1070140	55.94	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/19/22	PW Uniforms - 10/19/2022	1058140	27.99	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/26/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/26/22	PW Uniforms - 10/26/2022	5240140	11.13	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/26/22	PW Uniforms - 10/26/2022	5140140	22.28	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/26/22	PW Uniforms - 10/26/2022	5440140	11.13	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/26/22	PW Uniforms - 10/26/2022	1060140	22.28	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/26/22	PW Uniforms - 10/26/2022	1070140	44.55	CINTAS CORPORATION LOC 180
11/03/22	44940	CINTAS CORPORATION LOC 180	10/26/22	PW Uniforms - 10/26/2022	1058140	22.29	CINTAS CORPORATION LOC 180
Total 44940:						673.07	
11/10/22	44996	CINTAS CORPORATION LOC 180	11/02/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
11/10/22	44996	CINTAS CORPORATION LOC 180	11/02/22	PW Uniforms - 11/02/2022	5240140	11.13	CINTAS CORPORATION LOC 180
11/10/22	44996	CINTAS CORPORATION LOC 180	11/02/22	PW Uniforms - 11/02/2022	5140140	22.28	CINTAS CORPORATION LOC 180
11/10/22	44996	CINTAS CORPORATION LOC 180	11/02/22	PW Uniforms - 11/02/2022	5440140	11.13	CINTAS CORPORATION LOC 180
11/10/22	44996	CINTAS CORPORATION LOC 180	11/02/22	PW Uniforms - 11/02/2022	1060140	22.28	CINTAS CORPORATION LOC 180
11/10/22	44996	CINTAS CORPORATION LOC 180	11/02/22	PW Uniforms - 11/02/2022	1070140	44.55	CINTAS CORPORATION LOC 180
11/10/22	44996	CINTAS CORPORATION LOC 180	11/02/22	PW Uniforms - 11/02/2022	1058140	22.29	CINTAS CORPORATION LOC 180
Total 44996:						151.42	
11/10/22	44997	Coombs, Alyssa	11/03/22	Referee 10/25 & 11/1	2071488	76.00	Coombs, Alyssa
Total 44997:						76.00	
11/03/22	44941	Core and Main	10/01/22	Allegro Wired Registerd (294)	5140495	71,275.28	Core and Main
11/03/22	44941	Core and Main	10/01/22	Meter(2)	5140490	2,734.87	Core and Main

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/03/22	44941	Core and Main	10/01/22	Source Meters for Tanks (2)	5140730	19,164.64	Core and Main
11/03/22	44941	Core and Main	10/01/22	Universal Hole Cover (150)	5140490	4,800.00	Core and Main
11/03/22	44941	Core and Main	10/13/22	Water meters and antenna (12)	5140490	4,124.16	Core and Main
11/03/22	44941	Core and Main	10/01/22	Expansion conn (10)	5140490	532.90	Core and Main
11/03/22	44941	Core and Main	10/20/22	Hydrant Meter Parts	5140490	467.88	Core and Main
Total 44941:						103,099.73	
11/03/22	44942	Custom Lighting Services LLC	10/01/22	Streetlight Maintenance (3 Hours)	1060416	696.68	Custom Lighting Services LLC
11/03/22	44942	Custom Lighting Services LLC	10/01/22	Streetlight Maintenance (2.5 Hours)	1060416	211.68	Custom Lighting Services LLC
Total 44942:						908.36	
11/03/22	44943	Cutting Edge Tree Professionals	10/21/22	Tree Removal	1070261	9,800.00	Cutting Edge Tree Professionals
Total 44943:						9,800.00	
11/10/22	44998	DAVIS COUNTY GOVERNMENT	11/01/22	Law Enforcement Services - November 2022	1054310	22,111.53	DAVIS COUNTY GOVERNMENT
11/10/22	44998	DAVIS COUNTY GOVERNMENT	11/01/22	Fire Dispatch Fees - Nov 2022	1057370	958.04	DAVIS COUNTY GOVERNMENT
11/10/22	44998	DAVIS COUNTY GOVERNMENT	11/01/22	Baliff Services - October 2022	1042317	489.50	DAVIS COUNTY GOVERNMENT
11/10/22	44998	DAVIS COUNTY GOVERNMENT	11/01/22	REDIWeb Activity	1058325	2.40	DAVIS COUNTY GOVERNMENT
Total 44998:						23,561.47	
11/17/22	45019	DAVIS COUNTY GOVERNMENT	10/31/22	Animal Control - October 2022	1054311	2,010.65	DAVIS COUNTY GOVERNMENT
Total 45019:						2,010.65	
11/03/22	44944	DAVIS SCHOOL DISTRICT	10/05/22	Utilities-FAC Summer 2022	2071270	5,862.81	DAVIS SCHOOL DISTRICT
Total 44944:						5,862.81	
11/03/22	44945	DURKS PLUMBING	10/14/22	1.5" PVC and adaptor	1070261	13.25	DURKS PLUMBING
Total 44945:						13.25	
11/10/22	44999	DURKS PLUMBING	11/03/22	3/4" Coupling	1070261	8.00	DURKS PLUMBING
Total 44999:						8.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/03/22	44946	Elwell Consulting Group PLLC	11/01/22	SWC Multi-Hazard Mitigation Plan - October 20	1054320	1,392.50	Elwell Consulting Group PLLC
Total 44946:						1,392.50	
11/17/22	45020	EXECUTECH	10/31/22	Antivirus, Backup, Email - October 2022	1043350	1,426.98	EXECUTECH
11/17/22	45020	EXECUTECH	11/01/22	IT Services - November 2022	1043308	773.00	EXECUTECH
Total 45020:						2,199.98	
11/10/22	45000	Fowers, Drake	11/03/22	Referee 10/26, 11/2	2071480	72.50	Fowers, Drake
Total 45000:						72.50	
11/10/22	45001	FREEDOM MAILING SERVICES INC.	10/29/22	Utility Billing - October 2022	5140370	613.28	FREEDOM MAILING SERVICES INC.
11/10/22	45001	FREEDOM MAILING SERVICES INC.	10/29/22	Utility Billing - October 2022	5240370	426.63	FREEDOM MAILING SERVICES INC.
11/10/22	45001	FREEDOM MAILING SERVICES INC.	10/29/22	Utility Billing - October 2022	5340370	199.98	FREEDOM MAILING SERVICES INC.
11/10/22	45001	FREEDOM MAILING SERVICES INC.	10/29/22	Utility Billing - October 2022	5440370	93.33	FREEDOM MAILING SERVICES INC.
Total 45001:						1,333.22	
11/10/22	45002	Fuel Network - UTAH DGO Fleet Operations	10/05/22	Water	5140256	418.45	Fuel Network - UTAH DGO Fleet Operations
11/10/22	45002	Fuel Network - UTAH DGO Fleet Operations	10/05/22	Streets	1060256	209.92	Fuel Network - UTAH DGO Fleet Operations
11/10/22	45002	Fuel Network - UTAH DGO Fleet Operations	10/05/22	Storm Drain	5440256	86.69	Fuel Network - UTAH DGO Fleet Operations
11/10/22	45002	Fuel Network - UTAH DGO Fleet Operations	10/05/22	Sewer	5240256	120.97	Fuel Network - UTAH DGO Fleet Operations
11/10/22	45002	Fuel Network - UTAH DGO Fleet Operations	10/05/22	Planning	1058256	263.71	Fuel Network - UTAH DGO Fleet Operations
11/10/22	45002	Fuel Network - UTAH DGO Fleet Operations	10/05/22	Parks	1070256	338.85	Fuel Network - UTAH DGO Fleet Operations
11/10/22	45002	Fuel Network - UTAH DGO Fleet Operations	10/05/22	Fire	1057256	417.67	Fuel Network - UTAH DGO Fleet Operations
11/10/22	45002	Fuel Network - UTAH DGO Fleet Operations	10/05/22	Admin	1043256	30.61	Fuel Network - UTAH DGO Fleet Operations
Total 45002:						1,886.87	
11/10/22	45003	Goff, Ryder	11/07/22	Referee 10/17 & 10/19	2071480	47.50	Goff, Ryder
Total 45003:						47.50	
11/03/22	44947	GRIFFIN FAST LUBE/MYFLEETCENTER	10/18/22	Oil Change Public Works Truck	1070250	192.52	GRIFFIN FAST LUBE/MYFLEETCENTER
11/03/22	44947	GRIFFIN FAST LUBE/MYFLEETCENTER	10/26/22	Oil Change Public Works Truck	5140250	143.24	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 44947:						335.76	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/03/22	44948	GROUNDWORKS	10/01/22	Posse Grounds Sprinkler System Repair	4570730	13,850.00	GROUNDWORKS
Total 44948:						13,850.00	
11/17/22	45021	Hancock, K. Tyson	11/14/22	5 Year Anniversary Award	1057120	250.00	Hancock, K. Tyson
Total 45021:						250.00	
11/03/22	44949	Hayes Godfrey Bell, PC	10/31/22	Attorney Services - October 2022	1043313	4,378.50	Hayes Godfrey Bell, PC
Total 44949:						4,378.50	
11/03/22	44950	Henry Schein, Inc.	10/07/22	Medical Supplies	1057450	69.50	Henry Schein, Inc.
11/03/22	44950	Henry Schein, Inc.	10/12/22	Medical Supplies	1057450	49.95	Henry Schein, Inc.
11/03/22	44950	Henry Schein, Inc.	10/13/22	Medical Supplies	1057450	29.50	Henry Schein, Inc.
11/03/22	44950	Henry Schein, Inc.	10/31/22	Credit on account for overpayment	1057450	148.95	Henry Schein, Inc.
Total 44950:						297.90	
11/17/22	45022	Henry Schein, Inc.	11/08/22	Medical Supplies	1057450	208.85	Henry Schein, Inc.
Total 45022:						208.85	
11/03/22	44951	HERRICK INDUSTRIAL SUPPLY	10/12/22	Battery Pack (2)	1060250	328.00	HERRICK INDUSTRIAL SUPPLY
11/03/22	44951	HERRICK INDUSTRIAL SUPPLY	10/12/22	Nylon Sling (2)	1070261	245.03	HERRICK INDUSTRIAL SUPPLY
Total 44951:						573.03	
11/10/22	45004	HERRICK INDUSTRIAL SUPPLY	11/07/22	3/4" Cylindrical Burr	1060250	98.00	HERRICK INDUSTRIAL SUPPLY
Total 45004:						98.00	
11/03/22	44952	Hogan & Associates Construction, Inc	06/30/22	Canyon Meadows Park (West) Final Payment	4570730	425,034.61	Hogan & Associates Construction, Inc
Total 44952:						425,034.61	
11/03/22	44953	J&J NURSERY & GARDEN CENTER	10/17/22	Weed Killer 5 gal	1070261	145.98	J&J NURSERY & GARDEN CENTER
11/03/22	44953	J&J NURSERY & GARDEN CENTER	10/01/22	Weed Poison	1070261	533.94	J&J NURSERY & GARDEN CENTER

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44953:						679.92	
11/03/22	44954	JOHNSON ELECTRIC	10/01/22	Silver Leaf Park: New 100 amp installation	1070261	5,463.78	JOHNSON ELECTRIC
Total 44954:						5,463.78	
11/10/22	45005	Johnson, Mark H	11/01/22	Per Diem for Corners Wastewater Training	5240230	258.75	Johnson, Mark H
Total 45005:						258.75	
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	City Office Remodel	4543730	69.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Cornia Dr / 2725 E - Renaming to Mountainside	1058312	69.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Development Review Meetings	1058312	660.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Fire Station - Driveway & Auxiliary Building	4557730	2,944.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	General Engineering Assistance	1058312	799.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	General Meetings with City Staff	1058312	451.75	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	HAFB Monitoring Wells	1058312	34.75	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	New Public Works Facility - Retention Basin Rel	4560730	69.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	New Public Works Facility - Site Design	4560730	1,411.00	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	2022 Crack Fill Project	5676730	1,337.00	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	2022 Safety Sidewalk Application	1060312	347.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	2022 STP Application - WFRC Funding (Cotton	1060312	21.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	2022 Capital Facilities Plan (Update) - Water (C	5140730	277.00	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	East Bench Reservoir Waterline Replacement -	5140730	605.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	System Meters Project	5140730	573.00	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	WIWMD Connection to SWC Water System	5140312	1,138.75	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	2022 Capital Facilities Plan (Update) - Sewer (C	5240690	4,358.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	2022 TAP Application - WFRC Funding (Weber	1070430	106.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Canyon Meadows Park (West) - Phase 1 Projec	4570730	628.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Canyon Meadows Park - Wetlands	4570730	821.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Base Map and Database Management	1058325	1,756.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Utility Maps - Culinary Water	5140325	44.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Utility Maps - Sewer	5240325	1,424.00	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Utility Maps - Storm Drain	5440325	133.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	CofO - Riverside Place Phase 3	1058319	105.00	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Freedom Landing Townhomes - Phase 1	1058319	173.75	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Freedom Landing Townhomes - Phase 2	1058319	173.75	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Freedom Landing Townhomes - Phase 3	1058319	52.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Riverwood Subdivision - Phase 1	1058319	34.75	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Sophia's Haven Subdivision	1058319	227.00	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	The Lofts at Deer Run	1058319	173.75	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Poll Gateway Development	1058319	853.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	South Weber RV General	1058319	243.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Harvest Park Subdivision - Phase 1	1058319	194.00	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Kastlecove Subdivision - Phase 1 (Lester Drive)	1058319	521.25	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Hidden Valley Meadows - Phase 1	1058319	384.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Hidden Valley Meadows - Phase 2	1058319	384.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Riverside Place Subdivision - Phase 3	1058319	52.50	JONES AND ASSOCIATES
11/17/22	45023	JONES AND ASSOCIATES	10/31/22	Belnap Estates	1058319	52.50	JONES AND ASSOCIATES
Total 45023:						23,708.50	
11/03/22	44955	Kirk Mobile Repair Inc	10/27/22	Radiator leak fix	5140250	136.01	Kirk Mobile Repair Inc
11/03/22	44955	Kirk Mobile Repair Inc	10/06/22	Tr-1 Air Compressor	5140250	199.55	Kirk Mobile Repair Inc
Total 44955:						335.56	
11/03/22	44956	L N CURTIS	10/01/22	Bauer Breathing Air Compressor - Annual Servi	1057250	3,064.00	L N CURTIS
11/03/22	44956	L N CURTIS	10/17/22	30-Minute Red Fusee	1057450	134.52	L N CURTIS
11/03/22	44956	L N CURTIS	10/19/22	Turnout Jacket and Pants (3)	1057450	7,545.00	L N CURTIS
Total 44956:						10,743.52	
11/17/22	45024	L N CURTIS	11/02/22	Pants (2)	1057140	475.45	L N CURTIS
Total 45024:						475.45	
11/17/22	45025	LARSEN, MARK	11/08/22	Reimbursement for CDL Renewal	1058137	52.00	LARSEN, MARK
11/17/22	45025	LARSEN, MARK	11/08/22	Reimbursement for Power Panal	5140260	819.34	LARSEN, MARK
Total 45025:						871.34	
11/10/22	45006	Lauryn Ava Hall	10/27/22	Referee: 9/27, 9/29, 10/4, 10/27 & 11/1	2071488	248.00	Lauryn Ava Hall
Total 45006:						248.00	
11/10/22	45007	LAYTON CITY CORPORATION	10/25/22	Station Alert System	1057740	5,038.00	LAYTON CITY CORPORATION

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45007:						5,038.00	
11/03/22	44957	LELACHEUR PLUMBING INC	10/03/22	Toilet Instal - Cherry Farm Park Bathroom	1070261	256.75	LELACHEUR PLUMBING INC
Total 44957:						256.75	
11/03/22	44958	LES SCHWAB TIRE CENTER	10/26/22	Backhoe Tire Repair	1060250	273.27	LES SCHWAB TIRE CENTER
Total 44958:						273.27	
11/03/22	44959	Linde Gas & Equipment Inc	10/22/22	Oxygen	1057450	211.77	Linde Gas & Equipment Inc
Total 44959:						211.77	
11/03/22	44960	LOWES PROX	10/01/22	Parks: Hex Tape	1070261	23.35	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Posse Grounds: 16-Guage Tie Wireq	1070261	28.78	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Shop: Tool Set	1060250	363.98	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Shop: Parts	1060250	81.04	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Parks: Clamp	1070261	104.61	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Bathroom: Parts	1070261	55.77	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Bathroom: Wrench	1070250	69.32	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Cherry Farms Park paint and compost	1070261	44.95	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Waxless Ring	1070261	10.20	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Curbing: Paint	1060410	112.71	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Canyon Meadows Park Bathroom: Return Grille	1070261	39.86	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Bolt & Anchors	1070261	13.53	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Parks - bolts and washers	1070261	16.31	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Bathroom Cleaning Supplies	1070261	143.95	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Streets: Sika Post Fix	1060410	168.86	LOWES PROX
11/03/22	44960	LOWES PROX	10/01/22	Parks: Class Fish Tape	1070250	111.26	LOWES PROX
Total 44960:						1,388.48	
11/03/22	44961	Mitel	10/01/22	Telecom service - October 2022	1043280	62.78	Mitel
Total 44961:						62.78	
11/03/22	44962	MOUNT OLYMPUS WATER	10/29/22	Water Cooler at City Hall	1043262	6.99	MOUNT OLYMPUS WATER

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44962:						6.99	
11/03/22	44963	ODP Business Solutions, LLC	10/14/22	Batteries AA (4 pk of 24)	1070261	167.08	ODP Business Solutions, LLC
11/03/22	44963	ODP Business Solutions, LLC	11/01/22	City Hall Office Supplies	1043240	7.91	ODP Business Solutions, LLC
Total 44963:						174.99	
11/17/22	45026	ODP Business Solutions, LLC	11/04/22	Pens	1043240	6.67	ODP Business Solutions, LLC
11/17/22	45026	ODP Business Solutions, LLC	11/03/22	OFFICE SUPPLIES: Paper	1043240	52.59	ODP Business Solutions, LLC
11/17/22	45026	ODP Business Solutions, LLC	11/03/22	OFFICE SUPPLIES: Paper	1043240	36.19	ODP Business Solutions, LLC
11/17/22	45026	ODP Business Solutions, LLC	11/14/22	Vinyl zipper bags (6)	2071240	27.22	ODP Business Solutions, LLC
Total 45026:						122.67	
11/03/22	44964	OREILLY AUTOMOTIVE, INC.	10/26/22	Wiper Blades (4)	1070250	39.96	OREILLY AUTOMOTIVE, INC.
Total 44964:						39.96	
11/17/22	45027	O'Rourke, Geoffrey	11/08/22	Reimbursement for 3rd payroll deduction of fire	1022600	7.50	O'Rourke, Geoffrey
Total 45027:						7.50	
11/03/22	44965	OSEGUERA, INGRID	11/01/22	Remiaing balance on invoice (\$25 paid on 10/2	1042610	20.00	OSEGUERA, INGRID
Total 44965:						20.00	
11/03/22	44966	PEHP LTD PAYMENTS	10/31/22	LTD Premium - October2022	1043135	509.65	PEHP LTD PAYMENTS
Total 44966:						509.65	
11/10/22	45008	Peterson, Maryn	10/07/22	Mileage Reimbursement (180)	1043230	112.50	Peterson, Maryn
Total 45008:						112.50	
11/03/22	44967	Precision Power	10/01/22	Semi-annual service - Fire Station	1057260	225.00	Precision Power
11/03/22	44967	Precision Power	10/01/22	Semi-annual service - Fire Station	1057260	225.00	Precision Power
11/03/22	44967	Precision Power	10/01/22	Final payment lift station generator	5240690	19,498.44	Precision Power

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44967:						19,948.44	
11/03/22	44968	PROTECT YOUTH SPORTS	10/31/22	Background Check (1)	1057137	19.95	PROTECT YOUTH SPORTS
Total 44968:						19.95	
11/10/22	45009	Quench USA, Inc	11/02/22	Ice Machine Lease - November 2022	1057260	300.90	Quench USA Inc
Total 45009:						300.90	
11/03/22	44969	Rescue Stat	11/01/22	1 Year Renewal Program Management	2071250	175.00	Rescue Stat
Total 44969:						175.00	
11/17/22	45028	Revco Leasing Company	11/09/22	Plotter Lease - November2022	1058250	260.37	Revco Leasing Company
Total 45028:						260.37	
11/03/22	44970	ROBINSON WASTE SERVICES INC	11/01/22	Park & Ride Collection - November 2022	1070626	52.85	ROBINSON WASTE SERVICES INC
Total 44970:						52.85	
11/10/22	45010	ROBINSON WASTE SERVICES INC	10/31/22	Garbage Collection - October 2022	5340492	14,263.03	ROBINSON WASTE SERVICES INC
Total 45010:						14,263.03	
11/10/22	45011	SAFETY SUPPLY & SIGN COMPANY	10/11/22	Double blade signs, 38x8 (28)	1060410	966.00	SAFETY SUPPLY & SIGN COMPANY
Total 45011:						966.00	
11/10/22	45012	Schenck, Kyler Nelson	11/07/22	Referee: 10/17 & 10/24	2071480	55.00	Schenck, Kyler Nelson
11/10/22	45012	Schenck, Kyler Nelson	11/03/22	Referee: 10/26	2071480	37.50	Schenck, Kyler Nelson
Total 45012:						92.50	
11/10/22	45013	Senske Services	11/02/22	Monthly Pest Control - April	1057260	11.25	Senske Services
11/10/22	45013	Senske Services	11/02/22	Monthly Pest Control - May	1057260	75.00	Senske Services
11/10/22	45013	Senske Services	11/02/22	Monthly Pest Control - June	1057260	75.00	Senske Services
11/10/22	45013	Senske Services	11/02/22	Monthly Pest Control - July	1057260	75.00	Senske Services

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/10/22	45013	Senske Services	11/02/22	Monthly Pest Control - August	1057260	75.00	Senske Services
11/10/22	45013	Senske Services	11/02/22	Monthly Pest Control - September	1057260	75.00	Senske Services
11/10/22	45013	Senske Services	10/31/22	Monthly Pest Control - October	1057260	75.00	Senske Services
Total 45013:						461.25	
11/03/22	44971	Shums Coda Associates	10/31/22	Building Inspector - October 2022	1058326	2,240.00	Shums Coda Associates
Total 44971:						2,240.00	
11/03/22	44972	SJE Rhombus Inc.	10/31/22	IControl Subscription - Oct-Dec. 2022	5140490	690.00	SJE Rhombus Inc.
Total 44972:						690.00	
11/10/22	45014	Stake Center Locating Inc.	11/02/22	Blue Staking of street lights (20)	1060416	300.00	Stake Center Locating Inc.
Total 45014:						300.00	
11/03/22	44973	Stotz Equipment Co.	10/24/22	4066R Tractor Repair	1060250	777.60	Stotz Equipment Co.
Total 44973:						777.60	
11/03/22	44974	StreetScan	10/31/22	Asset Management Module	5676730	3,000.00	StreetScan
Total 44974:						3,000.00	
11/03/22	44975	Sunrise Environmental Scientific	10/25/22	Enduro Lube	1060250	696.00	Sunrise Environmental Scientific
Total 44975:						696.00	
11/03/22	44976	SYMBOL ARTS	10/19/22	Name Plates	1057370	85.80	SYMBOL ARTS
Total 44976:						85.80	
11/10/22	45015	UNIFIRST CORPORATION	10/28/22	Towels & Rugs for FAC	2071241	75.63	UNIFIRST CORPORATION
Total 45015:						75.63	
11/17/22	45029	UNIFIRST CORPORATION	11/04/22	Towels for FAC	2071241	20.60	UNIFIRST CORPORATION
11/17/22	45029	UNIFIRST CORPORATION	11/11/22	Towels & Rugs for FAC	2071241	75.63	UNIFIRST CORPORATION

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 45029:						96.23	
11/03/22	44977	Utah Dept of Health	10/06/22	Ambulance Assessment SFY 2023 Qtr 1	1057250	967.54	Utah Dept of Health
Total 44977:						967.54	
11/03/22	44978	UTAH HIGHWAY PATROL-DAVIS	10/20/22	Witness: Trooper Law/ Case: 225400554	1042610	18.50	UTAH HIGHWAY PATROL-DAVIS
Total 44978:						18.50	
11/03/22	44979	UTAH HWY TROOPERS - WEBER	10/20/22	WITNESS: Trooper Kennedy/ Case 225400722	1042610	18.50	UTAH HWY TROOPERS - WEBER
Total 44979:						18.50	
11/03/22	44980	UTAH STATE TREASURER	11/01/22	Court Surcharge Remittance - October 2022	1035100	5,738.83	UTAH STATE TREASURER
Total 44980:						5,738.83	
11/03/22	44981	VALLEY NURSERY	10/01/22	Topsoil	1070261	44.00	VALLEY NURSERY
11/03/22	44981	VALLEY NURSERY	10/01/22	Topsoil	1070261	44.00	VALLEY NURSERY
Total 44981:						88.00	
11/03/22	44982	VANGUARD CLEANING SYSTEMS OF U	11/01/22	Janitorial service - November 2022	1043262	395.00	VANGUARD CLEANING SYSTEMS OF U
Total 44982:						395.00	
11/03/22	44983	VERIZON WIRELESS	10/01/22	Public Works Air Card - September 2022	5140280	40.03	VERIZON WIRELESS
Total 44983:						40.03	
11/03/22	44984	WASATCH INTEGRATED WASTE MGMT	10/31/22	Misc. Waste - October 2022	5340492	123.30	WASATCH INTEGRATED WASTE MGMT
Total 44984:						123.30	
11/03/22	44985	WILKINSON SUPPLY	10/01/22	Speed Feed Universal Head	1070261	169.62	WILKINSON SUPPLY
11/03/22	44985	WILKINSON SUPPLY	10/01/22	Speed Feed Universal Head	1070261	34.99	WILKINSON SUPPLY
11/03/22	44985	WILKINSON SUPPLY	10/01/22	Silky TSurugi Curve saw	1070261	89.95	WILKINSON SUPPLY
11/03/22	44985	WILKINSON SUPPLY	10/11/22	Tire Repair	1060250	71.80	WILKINSON SUPPLY

M = Manual Check, V = Void Check

SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
 Check Issue Dates: 11/1/2022 - 11/30/2022

Page: 15  
 Nov 29, 2022 09:38AM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
11/03/22	44985	WILKINSON SUPPLY	10/11/22	Trimmer Repair	1070250	135.89	WILKINSON SUPPLY
11/03/22	44985	WILKINSON SUPPLY	10/20/22	Edger Blade (11)	1070250	54.89	WILKINSON SUPPLY
11/03/22	44985	WILKINSON SUPPLY	10/24/22	Hex Head Screw	1070261	13.78	WILKINSON SUPPLY
Total 44985:						570.92	
11/10/22	45016	WILKINSON SUPPLY	11/02/22	Lawn Mower tire	1070250	170.00	WILKINSON SUPPLY
Total 45016:						170.00	
11/17/22	45030	Wright, Greg	11/08/22	Reimbursement for 3rd payroll deduction of fire	1022600	7.50	Wright, Greg
Total 45030:						7.50	
11/03/22	44986	ZIONS BANK PUBLIC FINANCE	06/30/22	Storm Water Rate Analysis	5440690	5,000.00	ZIONS BANK PUBLIC FINANCE
Total 44986:						5,000.00	
Grand Totals:						866,851.60	

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

Mayor \_\_\_\_\_

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

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	9,912.68	17,380.16	1,078,000.00	1,060,619.84	1.6
10-31-120	PRIOR YEAR PROPERTY TAXES	137.51	( 95.02)	10,000.00	10,095.02	( 1.0)
10-31-200	FEE IN LIEU - VEHICLE REG	4,523.84	14,446.90	50,000.00	35,553.10	28.9
10-31-300	SALES AND USE TAX	145,191.28	261,144.36	1,100,000.00	838,855.64	23.7
10-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-309	RAP TAX	8,009.45	12,853.73	20,000.00	7,146.27	64.3
10-31-310	FRANCHISE/OTHER	31,347.29	81,701.51	420,000.00	338,298.49	19.5
	TOTAL TAXES	199,122.05	387,431.64	2,678,000.00	2,290,568.36	14.5
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE AND PERMITS	270.00	1,030.00	8,000.00	6,970.00	12.9
10-32-210	BUILDING PERMITS	2,528.86	28,052.80	240,000.00	211,947.20	11.7
10-32-290	PLAN CHECK AND OTHER FEES	1,025.66	10,861.06	44,000.00	33,138.94	24.7
10-32-310	EXCAVATION PERMITS	.00	94.00	.00	( 94.00)	.0
	TOTAL LICENSES AND PERMITS	3,824.52	40,037.86	292,000.00	251,962.14	13.7
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-400	STATE GRANTS	.00	.00	.00	.00	.0
10-33-500	FEDERAL GRANTS - CARES/ARPA	.00	.00	78,000.00	78,000.00	.0
10-33-550	WILDLAND FIREFIGHTING	.00	.00	214,000.00	214,000.00	.0
10-33-560	CLASS "C" ROAD ALLOTMENT	.00	42,152.02	110,000.00	67,847.98	38.3
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	.00	7,000.00	7,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	42,152.02	409,000.00	366,847.98	10.3
<u>CHARGES FOR SERVICES</u>						
10-34-100	ZONING & SUBDIVISION FEES	700.00	770.00	15,000.00	14,230.00	5.1
10-34-105	SUBDIVISION REVIEW FEE	2,180.25	13,753.25	60,000.00	46,246.75	22.9
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	30.00	615.00	.00	( 615.00)	.0
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	5,000.00	5,000.00	.0
10-34-560	AMBULANCE SERVICE	5,466.35	14,967.41	63,000.00	48,032.59	23.8
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	.00	.00	277,000.00	277,000.00	.0
	TOTAL CHARGES FOR SERVICES	8,376.60	30,105.66	420,000.00	389,894.34	7.2

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	9,850.92	49,297.63	100,000.00	50,702.37	49.3
TOTAL FINES AND FORFEITURES	9,850.92	49,297.63	100,000.00	50,702.37	49.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	34,981.36	106,596.71	11,000.00	( 95,596.71)	969.1
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	630.00	1,800.64	31,500.00	29,699.36	5.7
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	324.00	1,407.00	.00	( 1,407.00)	.0
TOTAL MISCELLANEOUS REVENUE	35,935.36	109,804.35	42,500.00	( 67,304.35)	258.4
<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	( 10,740.00)	3,000.00	13,740.00	(358.0)
10-39-800 TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	( 10,740.00)	18,500.00	29,240.00	( 58.1)
TOTAL FUND REVENUE	257,109.45	648,089.16	3,960,000.00	3,311,910.84	16.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	4,800.00	28,000.00	23,200.00	17.1
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	367.20	2,200.00	1,832.80	16.7
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	1,000.00	1,000.00	.0
10-41-134 EMPLOYEE BENEFIT - UI	.00	21.60	.00	( 21.60)	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,181.64	4,000.00	( 1,181.64)	129.5
10-41-230 TRAVEL & TRAINING	.00	410.00	13,000.00	12,590.00	3.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	3.00	.00	( 3.00)	.0
10-41-494 YOUTH CITY COUNCIL	.00	233.06	5,000.00	4,766.94	4.7
10-41-620 MISCELLANEOUS	.00	365.13	5,100.00	4,734.87	7.2
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	7,500.00	7,500.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>1,291.80</b>	<b>18,881.63</b>	<b>66,000.00</b>	<b>47,118.37</b>	<b>28.6</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,206.52	4,955.18	16,000.00	11,044.82	31.0
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	293.01	781.36	4,000.00	3,218.64	19.5
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	92.30	379.08	2,000.00	1,620.92	19.0
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	500.00	500.00	.0
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	106.25	700.00	593.75	15.2
10-42-230 TRAVEL & TRAINING	.00	1,348.56	5,000.00	3,651.44	27.0
10-42-240 OFFICE SUPPLIES & EXPENSE	21.47	190.31	600.00	409.69	31.7
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	.00	.00	500.00	500.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	1,375.00	3,100.00	10,000.00	6,900.00	31.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	4,000.00	4,000.00	.0
10-42-350 SOFTWARE MAINTENANCE	73.00	292.00	800.00	508.00	36.5
10-42-550 BANKING CHARGES	173.35	785.34	900.00	114.66	87.3
10-42-610 MISCELLANEOUS	62.00	328.00	1,000.00	672.00	32.8
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL JUDICIAL</b>	<b>3,296.65</b>	<b>12,266.08</b>	<b>46,000.00</b>	<b>33,733.92</b>	<b>26.7</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	27,890.72	120,937.82	363,000.00	242,062.18	33.3
10-43-120 PART-TIME EMPLOYEE SALARIES	4,583.33	11,466.88	71,000.00	59,533.12	16.2
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	7,188.14	19,390.13	102,000.00	82,609.87	19.0
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,488.77	10,348.32	34,000.00	23,651.68	30.4
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	200.00	200.00	7,000.00	6,800.00	2.9
10-43-134 EMPLOYEE BENEFIT - UI	.00	43.16	.00	( 43.16)	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	6,976.12	27,749.63	77,000.00	49,250.37	36.0
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	75.00	3,500.00	3,425.00	2.1
10-43-137 EMPLOYEE TESTING	.00	34.95	.00	( 34.95)	.0
10-43-140 UNIFORMS	.00	49.02	.00	( 49.02)	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	819.00	3,500.00	2,681.00	23.4
10-43-220 PUBLIC NOTICES	.00	1,577.42	6,000.00	4,422.58	26.3
10-43-230 TRAVEL & TRAINING	556.25	8,605.24	20,000.00	11,394.76	43.0
10-43-240 OFFICE SUPPLIES & EXPENSE	444.64	2,392.24	9,000.00	6,607.76	26.6
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	324.69	706.38	6,500.00	5,793.62	10.9
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	30.61	30.61	.00	( 30.61)	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	670.59	2,024.31	7,500.00	5,475.69	27.0
10-43-270 UTILITIES	421.25	1,341.11	6,000.00	4,658.89	22.4
10-43-280 TELEPHONE	816.54	6,061.34	18,000.00	11,938.66	33.7
10-43-308 PROFESSIONAL & TECH - I.T.	967.00	5,127.25	33,000.00	27,872.75	15.5
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	15,000.00	15,000.00	.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	7,913.00	14,250.50	70,000.00	55,749.50	20.4
10-43-314 ORDINANCE CODIFICATION	1,784.95	1,784.95	5,000.00	3,215.05	35.7
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	.00	997.53	5,000.00	4,002.47	20.0
10-43-350 SOFTWARE MAINTENANCE	2,811.13	9,161.61	26,000.00	16,838.39	35.2
10-43-510 INSURANCE & SURETY BONDS	.00	( 1,206.95)	46,000.00	47,206.95	( 2.6)
10-43-550 BANKING CHARGES	20.90	574.78	1,000.00	425.22	57.5
10-43-610 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	5.53	.00	( 5.53)	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	599.39	6,399.89	19,000.00	12,600.11	33.7
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
10-43-900 ADDITION TO FUND BALANCE	.00	.00	109,000.00	109,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	70,000.00	70,000.00	.0
TOTAL ADMINISTRATIVE	66,688.02	250,947.65	1,212,000.00	961,052.35	20.7

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	27,853.53	94,188.12	266,000.00	171,811.88	35.4
10-54-311 ANIMAL CONTROL	2,010.65	8,042.60	25,000.00	16,957.40	32.2
10-54-320 EMERGENCY PREPAREDNESS	6,913.98	14,195.47	57,000.00	42,804.53	24.9
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	36,778.16	116,426.19	355,000.00	238,573.81	32.8
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	7,807.70	26,626.95	95,000.00	68,373.05	28.0
10-57-120 PART-TIME EMPLOYEE SALARIES	38,267.58	163,123.79	605,000.00	441,876.21	27.0
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	1,949.05	5,903.70	20,000.00	14,096.30	29.5
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,524.75	14,741.36	54,000.00	39,258.64	27.3
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	32,000.00	32,000.00	.0
10-57-134 EMPLOYEE BENEFIT - UI	.00	176.86	.00	( 176.86)	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	200.00	.00	( 200.00)	.0
10-57-137 EMPLOYEE TESTING	19.95	99.75	1,000.00	900.25	10.0
10-57-140 UNIFORMS	327.00	2,626.62	12,000.00	9,373.38	21.9
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	704.16	1,000.00	295.84	70.4
10-57-230 TRAVEL & TRAINING	.00	1,829.50	37,000.00	35,170.50	4.9
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	10.00	2,500.00	2,490.00	.4
10-57-250 EQUIPMENT SUPPLIES & MAINT.	9,699.79	11,685.98	24,000.00	12,314.02	48.7
10-57-256 FUEL EXPENSE	722.47	2,156.36	6,000.00	3,843.64	35.9
10-57-260 BUILDINGS & GROUNDS MAINT.	825.90	15,324.34	16,000.00	675.66	95.8
10-57-270 UTILITIES	494.08	1,597.19	7,000.00	5,402.81	22.8
10-57-280 TELEPHONE	476.48	2,632.34	9,000.00	6,367.66	29.3
10-57-350 SOFTWARE MAINTENANCE	2,468.20	2,687.20	8,500.00	5,812.80	31.6
10-57-370 PROFESSIONAL & TECH. SERVICES	1,043.84	3,917.96	18,000.00	14,082.04	21.8
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	8,189.19	26,250.33	30,000.00	3,749.67	87.5
10-57-530 INTEREST EXPENSE	.00	5,281.66	5,000.00	( 281.66)	105.6
10-57-550 BANKING CHARGES	20.90	85.35	500.00	414.65	17.1
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	5,038.00	5,038.00	5,000.00	( 38.00)	100.8
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
TOTAL FIRE PROTECTION	80,874.88	292,699.40	1,017,000.00	724,300.60	28.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	18,959.41	74,948.59	239,000.00	164,051.41	31.4
10-58-120 PART-TIME EMPLOYEE SALARIES	4,539.74	20,261.25	67,000.00	46,738.75	30.2
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	6,347.93	18,138.71	65,000.00	46,861.29	27.9
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,790.89	7,617.47	24,000.00	16,382.53	31.7
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	8,000.00	8,000.00	.0
10-58-134 EMPLOYEE BENEFIT - UI	.00	7.46	.00	( 7.46)	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	4,179.43	16,529.47	80,000.00	63,470.53	20.7
10-58-137 EMPLOYEE TESTING	.00	30.45	.00	( 30.45)	.0
10-58-140 UNIFORMS	100.38	777.85	3,200.00	2,422.15	24.3
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	267.95	1,000.00	732.05	26.8
10-58-230 TRAVEL & TRAINING	.00	5,784.06	19,000.00	13,215.94	30.4
10-58-240 OFFICE SUPPLIES	422.23	3,693.97	8,000.00	4,306.03	46.2
10-58-250 EQUIPMENT SUPPLIES & MAINT.	260.37	1,105.62	5,000.00	3,894.38	22.1
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	659.40	947.84	3,000.00	2,052.16	31.6
10-58-280 TELEPHONE	1,544.70	2,226.76	1,800.00	( 426.76)	123.7
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	7,822.25	12,318.50	55,000.00	42,681.50	22.4
10-58-319 PROF./TECH. -SUBD. REVIEWS	9,506.75	15,734.75	60,000.00	44,265.25	26.2
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	2,168.45	2,307.55	12,000.00	9,692.45	19.2
10-58-326 PROF. & TECH. - INSPECTIONS	2,240.00	7,525.00	40,000.00	32,475.00	18.8
10-58-350 SOFTWARE MAINTENANCE	.00	7,196.64	17,000.00	9,803.36	42.3
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	.00	.00	9,500.00	9,500.00	.0
10-58-740 EQUIPMENT	.00	1,726.52	2,500.00	773.48	69.1
<b>TOTAL COMMUNITY SERVICES</b>	<b>60,541.93</b>	<b>199,146.41</b>	<b>730,000.00</b>	<b>530,853.59</b>	<b>27.3</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STREETS</u>						
10-60-110	FULL-TIME EMPLOYEE SALARIES	3,493.30	14,395.51	46,000.00	31,604.49	31.3
10-60-120	PART-TIME EMPLOYEE SALARIES	1,822.55	4,416.52	30,000.00	25,583.48	14.7
10-60-130	EMPLOYEE BENEFIT - RETIREMENT	983.54	2,707.79	10,000.00	7,292.21	27.1
10-60-131	EMPLOYEE BENEFIT-EMPLOYER FICA	395.82	1,500.18	6,000.00	4,499.82	25.0
10-60-133	EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	3,000.00	3,000.00	.0
10-60-134	EMPLOYEE BENEFIT - UI	.00	28.90	.00	( 28.90)	.0
10-60-135	EMPLOYEE BENEFIT - HEALTH INS.	777.27	3,101.08	.00	( 3,101.08)	.0
10-60-137	EMPLOYEE TESTING	70.00	70.00	400.00	330.00	17.5
10-60-140	UNIFORMS	100.36	405.98	800.00	394.02	50.8
10-60-230	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250	EQUIPMENT SUPPLIES & MAINT.	2,685.31	9,204.23	6,000.00	( 3,204.23)	153.4
10-60-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256	FUEL EXPENSE	409.42	558.70	5,600.00	5,041.30	10.0
10-60-260	BUILDINGS & GROUNDS MAINT.	116.58	910.42	3,000.00	2,089.58	30.4
10-60-271	UTILITIES - STREET LIGHTS	2,678.26	8,094.56	45,000.00	36,905.44	18.0
10-60-280	TELEPHONE	86.48	314.79	.00	( 314.79)	.0
10-60-312	PROFESSIONAL & TECH. - ENGINR	459.50	459.50	20,000.00	19,540.50	2.3
10-60-325	PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	5,000.00	5,000.00	.0
10-60-350	SOFTWARE MAINTENANCE	73.00	292.00	3,000.00	2,708.00	9.7
10-60-370	PROFESSIONAL & TECH. SERVICES	.00	.00	400.00	400.00	.0
10-60-410	SPECIAL HIGHWAY SUPPLIES	2,810.86	3,050.86	35,000.00	31,949.14	8.7
10-60-411	SNOW REMOVAL SUPPLIES	20.96	20.96	45,000.00	44,979.04	.1
10-60-415	MAILBOXES & STREET SIGNS	.00	481.53	20,000.00	19,518.47	2.4
10-60-416	STREET LIGHTS	2,148.11	6,483.80	20,000.00	13,516.20	32.4
10-60-420	WEED CONTROL	.00	1,059.95	1,500.00	440.05	70.7
10-60-422	CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424	CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550	BANKING CHARGES	20.90	85.35	300.00	214.65	28.5
TOTAL STREETS		19,152.22	57,642.61	313,000.00	255,357.39	18.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	9,124.80	37,269.17	91,000.00	53,730.83	41.0
10-70-120 PART-TIME EMPLOYEE SALARIES	1,683.04	5,695.38	9,000.00	3,304.62	63.3
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	2,555.75	7,274.02	17,000.00	9,725.98	42.8
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	852.33	3,461.96	8,000.00	4,538.04	43.3
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	3,000.00	3,000.00	.0
10-70-134 EMPLOYEE BENEFIT - UI	.00	79.76	.00	( 79.76)	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	2,888.50	10,393.29	37,000.00	26,606.71	28.1
10-70-137 EMPLOYEE TESTING	.00	60.90	400.00	339.10	15.2
10-70-140 UNIFORMS	200.65	1,219.20	2,700.00	1,480.80	45.2
10-70-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	596.13	6,253.67	15,000.00	8,746.33	41.7
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	846.97	1,198.67	6,000.00	4,801.33	20.0
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	170.82	3,000.00	2,829.18	5.7
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	19,543.15	36,333.06	39,000.00	2,666.94	93.2
10-70-270 UTILITIES	673.39	1,824.01	9,000.00	7,175.99	20.3
10-70-280 TELEPHONE	163.24	650.42	1,600.00	949.58	40.7
10-70-312 PROFESSIONAL & TECH. - ENGINR	111.25	111.25	19,000.00	18,888.75	.6
10-70-350 SOFTWARE MAINTENANCE	73.00	292.00	1,000.00	708.00	29.2
10-70-430 TRAILS/ TREES	218.25	218.25	20,000.00	19,781.75	1.1
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	20.90	85.35	300.00	214.65	28.5
10-70-626 UTA PARK AND RIDE	52.36	212.09	15,000.00	14,787.91	1.4
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	.00	.00	.00	.0
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	( 80,000.00)	( 80,000.00)	.0
<b>TOTAL PARKS</b>	<b>39,603.71</b>	<b>112,803.27</b>	<b>221,000.00</b>	<b>108,196.73</b>	<b>51.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>308,227.37</b>	<b>1,060,813.24</b>	<b>3,960,000.00</b>	<b>2,899,186.76</b>	<b>26.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 51,117.92)</b>	<b>( 412,724.08)</b>	<b>.00</b>	<b>412,724.08</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,240.00	5,650.00	11,000.00	5,350.00	51.4
20-34-751 MEMBERSHIP FEES	2,047.00	5,614.00	21,000.00	15,386.00	26.7
20-34-752 COMPETITION LEAGUE FEES	6,840.00	6,840.00	22,500.00	15,660.00	30.4
20-34-753 MISC REVENUE	3.00	150.00	2,000.00	1,850.00	7.5
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	1,540.00	9,099.00	14,000.00	4,901.00	65.0
20-34-756 BASEBALL & SOFTBALL	.00	49.00	8,000.00	7,951.00	.6
20-34-757 SOCCER	.00	7,728.00	9,000.00	1,272.00	85.9
20-34-758 FLAG FOOTBALL	.00	3,680.00	4,000.00	320.00	92.0
20-34-759 VOLLEYBALL	.00	1,002.00	2,000.00	998.00	50.1
20-34-760 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-761 PICKLEBALL	.00	.00	.00	.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	30,807.44	30,807.44	95,000.00	64,192.56	32.4
TOTAL RECREATION REVENUE	42,477.44	70,619.44	191,000.00	120,380.56	37.0
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
TOTAL SOURCE 37	.00	.00	4,000.00	4,000.00	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	83,000.00	83,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	48,000.00	48,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	66,000.00	66,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	197,000.00	197,000.00	.0
TOTAL FUND REVENUE	42,477.44	70,619.44	392,000.00	321,380.56	18.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	6,223.88	19,175.32	56,000.00	36,824.68	34.2
20-71-120 PART-TIME EMPLOYEE SALARIES	4,980.34	16,826.40	60,000.00	43,173.60	28.0
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	1,599.15	4,004.58	11,000.00	6,995.42	36.4
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	887.97	2,964.64	8,000.00	5,035.36	37.1
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	3,000.00	3,000.00	.0
20-71-134 EMPLOYEE BENEFIT - UI	.00	48.45	.00	( 48.45)	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	506.73	1,895.14	11,000.00	9,104.86	17.2
20-71-137 EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	169.87	271.38	1,000.00	728.62	27.1
20-71-241 MATERIALS & SUPPLIES	303.29	698.20	3,000.00	2,301.80	23.3
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	( 52.38)	1,000.00	1,052.38	( 5.2)
20-71-256 FUEL EXPENSE	.00	52.89	200.00	147.11	26.5
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	12,000.00	12,000.00	.0
20-71-270 UTILITIES	5,889.84	5,941.53	10,000.00	4,058.47	59.4
20-71-280 TELEPHONE	396.57	1,245.05	4,000.00	2,754.95	31.1
20-71-331 PROMOTIONS	.00	385.66	3,500.00	3,114.34	11.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	73.00	292.00	1,000.00	708.00	29.2
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	676.50	1,668.50	11,500.00	9,831.50	14.5
20-71-481 BASEBALL & SOFTBALL	.00	375.00	7,500.00	7,125.00	5.0
20-71-482 SOCCER	172.50	2,968.60	4,500.00	1,531.40	66.0
20-71-483 FLAG FOOTBALL	341.00	1,924.50	3,000.00	1,075.50	64.2
20-71-484 VOLLEYBALL	722.56	1,156.56	2,000.00	843.44	57.8
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	2,000.00	2,000.00	.0
20-71-488 COMPETITION BASKETBALL	687.00	687.00	12,000.00	11,313.00	5.7
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	.00	.00	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	2,053.98	16,000.00	13,946.02	12.8
20-71-550 BANKING CHARGES	176.26	950.24	1,500.00	549.76	63.4
20-71-610 MISCELLANEOUS	.00	87.86	1,000.00	912.14	8.8
20-71-625 CASH OVER AND SHORT	.00	( 4.00)	.00	4.00	.0
20-71-740 EQUIPMENT	.00	1,258.79	40,000.00	38,741.21	3.2
20-71-811 BOND PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL RECREATION EXPENDITURES	23,806.46	66,875.89	392,000.00	325,124.11	17.1
TOTAL FUND EXPENDITURES	23,806.46	66,875.89	392,000.00	325,124.11	17.1
NET REVENUE OVER EXPENDITURES	18,670.98	3,743.55	.00	( 3,743.55)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
21-37-200 IMPACT FEES	.00	19,065.00	400,000.00	380,935.00	4.8
TOTAL REVENUE	.00	19,065.00	400,000.00	380,935.00	4.8
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	19,065.00	400,000.00	380,935.00	4.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	215,000.00	215,000.00	.0
TOTAL EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	19,065.00	185,000.00	165,935.00	10.3

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

STORM SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200 IMPACT FEES	.00	15,674.00	50,000.00	34,326.00	31.4
TOTAL REVENUE	.00	15,674.00	50,000.00	34,326.00	31.4
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	15,674.00	50,000.00	34,326.00	31.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

STORM SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	15,674.00	50,000.00	34,326.00	31.4

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PARK IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200 IMPACT FEES	.00	10,480.00	120,000.00	109,520.00	8.7
TOTAL REVENUE	.00	10,480.00	121,000.00	110,520.00	8.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	10,480.00	121,000.00	110,520.00	8.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PARK IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	121,000.00	121,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	10,480.00	.00	( 10,480.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ROAD IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
24-37-200 IMPACT FEES	( 12,322.00)	61,790.05	140,000.00	78,209.95	44.1
TOTAL REVENUE	( 12,322.00)	61,790.05	140,000.00	78,209.95	44.1
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	( 12,322.00)	61,790.05	140,000.00	78,209.95	44.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ROAD IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	140,000.00	140,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 12,322.00)</u>	<u>61,790.05</u>	<u>.00</u>	<u>( 61,790.05)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

COUNTRY FAIR DAYS FUND

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

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
26-37-200 IMPACT FEES	.00	8,593.00	120,000.00	111,407.00	7.2
TOTAL REVENUE	.00	8,593.00	121,000.00	112,407.00	7.1
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	8,593.00	121,000.00	112,407.00	7.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-760 PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	115,000.00	115,000.00	.0
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSFERS	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	8,593.00	( 4,000.00)	( 12,593.00)	214.8

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

RECREATION IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
27-37-200 IMPACT FEES	.00	4,170.00	48,000.00	43,830.00	8.7
TOTAL REVENUE	.00	4,170.00	48,000.00	43,830.00	8.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	4,170.00	48,000.00	43,830.00	8.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

RECREATION IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	48,000.00	48,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	48,000.00	48,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	48,000.00	48,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	4,170.00	.00	( 4,170.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PUBLIC SAFETY IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
29-37-200 IMPACT FEES	( 91.00)	1,394.00	12,000.00	10,606.00	11.6
TOTAL REVENUE	( 91.00)	1,394.00	12,000.00	10,606.00	11.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	( 91.00)	1,394.00	12,000.00	10,606.00	11.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PUBLIC SAFETY IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	12,000.00	12,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES	( 91.00)	1,394.00	.00	( 1,394.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	.00	275,000.00	275,000.00	.0
TOTAL SOURCE 31	.00	.00	275,000.00	275,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	463,697.50	230,000.00	( 233,697.50)	201.6
TOTAL INTERGOVERNMENTAL REVENUE	.00	463,697.50	230,000.00	( 233,697.50)	201.6
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	643.79	.00	( 643.79)	.0
TOTAL CHARGES FOR SERVICES	.00	643.79	.00	( 643.79)	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	70,000.00	70,000.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	121,000.00	121,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	193,000.00	193,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	384,000.00	384,000.00	.0
TOTAL FUND REVENUE	.00	464,341.29	894,000.00	429,658.71	51.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	272.50	639.50	100,000.00	99,360.50	.6
45-43-740 EQUIPMENT	.00	16,703.00	35,000.00	18,297.00	47.7
TOTAL DEPARTMENT 43	272.50	17,342.50	135,000.00	117,657.50	12.9
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	5,333.25	.00	( 5,333.25)	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	10,287.50	10,586.95	230,000.00	219,413.05	4.6
45-57-740 EQUIPMENT	7,935.60	12,709.13	145,000.00	132,290.87	8.8
TOTAL DEPARTMENT 57	18,223.10	28,629.33	375,000.00	346,370.67	7.6
<u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 58	.00	.00	7,000.00	7,000.00	.0
<u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	208.50	4,771.75	.00	( 4,771.75)	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	11,332.00	12,502.40	120,000.00	107,497.60	10.4
45-60-740 EQUIPMENT	.00	.00	47,000.00	47,000.00	.0
TOTAL DEPARTMENT 60	11,540.50	17,274.15	167,000.00	149,725.85	10.3
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	15,797.00	16,000.50	28,000.00	11,999.50	57.1
45-70-740 EQUIPMENT	.00	.00	61,000.00	61,000.00	.0
TOTAL DEPARTMENT 70	15,797.00	16,000.50	89,000.00	72,999.50	18.0
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	121,000.00	121,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	121,000.00	121,000.00	.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	45,833.10	79,246.48	894,000.00	814,753.52	8.9
NET REVENUE OVER EXPENDITURES	( 45,833.10)	385,094.81	.00	( 385,094.81)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	.00	8,000.00	8,000.00	.0
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	8,000.00	8,000.00	.0
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	146,976.30	554,396.63	1,600,000.00	1,045,603.37	34.7
51-37-105 WATER CONNECTION FEE	.00	3,500.00	20,000.00	16,500.00	17.5
51-37-130 PENALTIES	3,215.00	14,096.91	40,000.00	25,903.09	35.2
TOTAL WATER UTILITIES REVENUE	150,191.30	571,993.54	1,660,000.00	1,088,006.46	34.5
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	115,000.00	115,000.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	115,000.00	115,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	1,840,000.00	1,840,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,840,000.00	1,840,000.00	.0
TOTAL FUND REVENUE	150,191.30	571,993.54	3,623,000.00	3,051,006.46	15.8

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	FULL-TIME EMPLOYEE SALARIES	12,169.78	32,406.03	122,000.00	89,593.97	26.6
51-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130	EMPLOYEE BENEFIT - RETIREMENT	3,119.84	7,127.21	30,000.00	22,872.79	23.8
51-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	923.55	2,668.38	10,000.00	7,331.62	26.7
51-40-133	EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	5,000.00	5,000.00	.0
51-40-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135	EMPLOYEE BENEFIT - HEALTH INS.	139.18	544.25	34,000.00	33,455.75	1.6
51-40-137	EMPLOYEE TESTING	140.00	140.00	.00	( 140.00)	.0
51-40-140	UNIFORMS	100.36	405.98	2,000.00	1,594.02	20.3
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230	TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
51-40-240	OFFICE SUPPLIES & EXPENSE	35.78	143.12	1,000.00	856.88	14.3
51-40-250	EQUIPMENT SUPPLIES & MAINT.	478.80	491.53	10,000.00	9,508.47	4.9
51-40-255	VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256	FUEL EXPENSE	878.33	1,436.06	9,000.00	7,563.94	16.0
51-40-260	BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262	GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270	UTILITIES	1,778.56	3,225.59	20,000.00	16,774.41	16.1
51-40-280	TELEPHONE	414.55	1,274.68	4,000.00	2,725.32	31.9
51-40-312	PROFESSIONAL & TECH. - ENGINR	2,345.25	2,345.25	60,000.00	57,654.75	3.9
51-40-318	PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325	PROFESSIONAL/TECHICAL - MAPS/G	155.75	511.75	5,000.00	4,488.25	10.2
51-40-350	SOFTWARE MAINTENANCE	219.00	3,076.00	10,000.00	6,924.00	30.8
51-40-370	UTILITY BILLING	1,082.33	4,699.59	14,000.00	9,300.41	33.6
51-40-480	SPECIAL WATER SUPPLIES	.00	1,126.00	5,000.00	3,874.00	22.5
51-40-481	WATER PURCHASES	.00	.00	370,000.00	370,000.00	.0
51-40-483	EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485	FIRE HYDRANT UPDATE	.00	.00	50,000.00	50,000.00	.0
51-40-490	O & M CHARGE	13,429.01	18,837.03	100,000.00	81,162.97	18.8
51-40-495	METER REPLACEMENTS	71,275.28	71,275.28	200,000.00	128,724.72	35.6
51-40-530	INTEREST EXPENSE	.00	.00	121,000.00	121,000.00	.0
51-40-540	CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550	BANKING CHARGES	538.81	1,978.77	4,000.00	2,021.23	49.5
51-40-650	DEPRECIATION	.00	.00	275,000.00	275,000.00	.0
51-40-730	IMPROVEMENTS OTHER THAN BLDGS	25,655.39	29,010.89	1,894,000.00	1,864,989.11	1.5
51-40-740	EQUIPMENT	.00	.00	.00	.00	.0
51-40-750	CAPITAL OUTLAY - VEHICLES	.00	.00	58,000.00	58,000.00	.0
51-40-811	BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915	TRANSFER TO ADMIN SERVICES	.00	.00	101,000.00	101,000.00	.0
51-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		134,879.55	182,723.39	3,623,000.00	3,440,276.61	5.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	134,879.55	182,723.39	3,623,000.00	3,440,276.61	5.0
NET REVENUE OVER EXPENDITURES	15,311.75	389,270.15	.00	( 389,270.15)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	13,000.00	13,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	13,000.00	13,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	89,875.33	357,092.63	1,030,000.00	672,907.37	34.7
52-37-360 CWDIS 5% RETAINAGE	.00	1,365.40	15,000.00	13,634.60	9.1
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	89,875.33	358,458.03	1,045,000.00	686,541.97	34.3
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	215,000.00	215,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	215,000.00	215,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	860,000.00	860,000.00	.0
TOTAL SOURCE 39	.00	.00	860,000.00	860,000.00	.0
TOTAL FUND REVENUE	89,875.33	358,458.03	2,133,000.00	1,774,541.97	16.8

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	4,581.95	18,327.26	60,000.00	41,672.74	30.6
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,409.71	3,882.25	15,000.00	11,117.75	25.9
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	323.79	1,378.42	5,000.00	3,621.58	27.6
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	3,000.00	3,000.00	.0
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,102.76	8,400.97	27,000.00	18,599.03	31.1
52-40-140 UNIFORMS	50.14	202.83	1,000.00	797.17	20.3
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	35.78	143.12	3,000.00	2,856.88	4.8
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	5,000.00	5,000.00	.0
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	265.38	448.17	2,000.00	1,551.83	22.4
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	24.12	71.67	1,000.00	928.33	7.2
52-40-280 TELEPHONE	63.24	245.07	.00	( 245.07)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	21,000.00	21,000.00	.0
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	3,512.00	3,996.00	2,000.00	( 1,996.00)	199.8
52-40-350 SOFTWARE MAINTENANCE	219.00	876.00	3,000.00	2,124.00	29.2
52-40-370 UTILITY BILLING	752.92	3,281.14	9,000.00	5,718.86	36.5
52-40-490 O & M CHARGE	.00	249.38	50,000.00	49,750.62	.5
52-40-491 SEWER TREATMENT FEE	.00	133,851.00	536,000.00	402,149.00	25.0
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	356.64	1,302.31	4,000.00	2,697.69	32.6
52-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
52-40-690 PROJECTS	31,929.69	51,428.12	1,171,000.00	1,119,571.88	4.4
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	61,000.00	61,000.00	.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>45,627.12</b>	<b>228,083.71</b>	<b>2,133,000.00</b>	<b>1,904,916.29</b>	<b>10.7</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,627.12</b>	<b>228,083.71</b>	<b>2,133,000.00</b>	<b>1,904,916.29</b>	<b>10.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>44,248.21</b>	<b>130,374.32</b>	<b>.00</b>	<b>( 130,374.32)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SANITATION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	44,881.79	179,317.77	525,000.00	345,682.23	34.2
TOTAL SANITATION UTILITIES REVENUE	44,881.79	179,317.77	525,000.00	345,682.23	34.2
<u>SOURCE 38</u>					
53-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	44,881.79	179,317.77	527,000.00	347,682.23	34.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SANITATION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	46,000.00	46,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	219.00	803.00	3,000.00	2,197.00	26.8
53-40-370 UTILITY BILLING	352.93	1,452.84	4,000.00	2,547.16	36.3
53-40-492 SANITATION FEE CHARGES	37,411.93	127,271.34	435,000.00	307,728.66	29.3
53-40-550 BANKING CHARGES	169.79	621.13	1,000.00	378.87	62.1
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	38,000.00	38,000.00	.0
TOTAL EXPENDITURES	<u>38,153.65</u>	<u>130,148.31</u>	<u>527,000.00</u>	<u>396,851.69</u>	<u>24.7</u>
TOTAL FUND EXPENDITURES	<u>38,153.65</u>	<u>130,148.31</u>	<u>527,000.00</u>	<u>396,851.69</u>	<u>24.7</u>
NET REVENUE OVER EXPENDITURES	<u>6,728.14</u>	<u>49,169.46</u>	<u>.00</u>	<u>( 49,169.46)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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SOURCE 34					
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54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
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MISCELLANEOUS REVENUE					
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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
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STORM SEWER UTILITIES REVENUE					
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54-37-450 STORM SEWER REVENUE	40,209.25	160,553.34	640,000.00	479,446.66	25.1
TOTAL STORM SEWER UTILITIES REVENUE	40,209.25	160,553.34	640,000.00	479,446.66	25.1
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SOURCE 38					
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54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	.00	.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
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SOURCE 39					
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54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	40,209.25	160,553.34	644,000.00	483,446.66	24.9

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	4,188.24	17,172.60	57,000.00	39,827.40	30.1
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,341.61	3,523.76	12,000.00	8,476.24	29.4
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	298.47	1,266.77	5,000.00	3,733.23	25.3
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	2,000.00	2,000.00	.0
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,102.72	8,400.84	27,000.00	18,599.16	31.1
54-40-140 UNIFORMS	50.14	202.83	1,000.00	797.17	20.3
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	( 200.00)	2,000.00	2,200.00	( 10.0)
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,200.00	1,200.00	.0
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	170.59	312.28	1,500.00	1,187.72	20.8
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	86.48	314.79	.00	( 314.79)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	109.75	109.75	8,000.00	7,890.25	1.4
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	133.50	600.75	10,000.00	9,399.25	6.0
54-40-331 PROMOTIONS	.00	1,126.00	1,200.00	74.00	93.8
54-40-350 SOFTWARE MAINTENANCE	219.00	876.00	4,800.00	3,924.00	18.3
54-40-370 UTILITY BILLING	164.71	717.78	2,000.00	1,282.22	35.9
54-40-493 STORM SEWER O & M	.00	1,250.00	30,000.00	28,750.00	4.2
54-40-550 BANKING CHARGES	80.64	295.55	1,000.00	704.45	29.6
54-40-650 DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
54-40-690 PROJECTS	.00	.00	6,000.00	6,000.00	.0
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	149,000.00	149,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	43,000.00	43,000.00	.0
TOTAL EXPENDITURES	8,945.85	35,969.70	564,000.00	528,030.30	6.4
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	8,945.85	35,969.70	564,000.00	528,030.30	6.4
NET REVENUE OVER EXPENDITURES	31,263.40	124,583.64	80,000.00	( 44,583.64)	155.7

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PENALTIES UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 4 MONTHS ENDING OCTOBER 31, 2022

TRANSPORTATION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
56-31-305 TRANSPORTATION - LOCAL OPTION	15,443.63	26,059.68	110,000.00	83,940.32	23.7
TOTAL SOURCE 31	15,443.63	26,059.68	110,000.00	83,940.32	23.7
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 34	.00	.00	10,000.00	10,000.00	.0
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SOURCE 36	.00	.00	2,000.00	2,000.00	.0
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	38,230.01	153,020.81	430,000.00	276,979.19	35.6
TOTAL SOURCE 37	38,230.01	153,020.81	430,000.00	276,979.19	35.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	53,673.64	179,080.49	632,000.00	452,919.51	28.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

TRANSPORTATION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	1,467.00	3,864.75	18,000.00	14,135.25	21.5
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	39.97	100,000.00	99,960.03	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	10,659.63	14,449.72	178,000.00	163,550.28	8.1
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	336,000.00	336,000.00	.0
TOTAL EXPENDITURES	<u>12,126.63</u>	<u>18,354.44</u>	<u>632,000.00</u>	<u>613,645.56</u>	<u>2.9</u>
TOTAL FUND EXPENDITURES	<u>12,126.63</u>	<u>18,354.44</u>	<u>632,000.00</u>	<u>613,645.56</u>	<u>2.9</u>
NET REVENUE OVER EXPENDITURES	<u>41,547.01</u>	<u>160,726.05</u>	<u>.00</u>	<u>( 160,726.05)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	115,000.00	115,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	7,000.00	7,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	47,000.00	47,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	61,000.00	61,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	3,000.00	3,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	58,000.00	58,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	6,000.00	6,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL SOURCE 34</b>	<b>.00</b>	<b>.00</b>	<b>303,000.00</b>	<b>303,000.00</b>	<b>.0</b>
<b>SOURCE 36</b>					
60-36-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
60-36-400 SALE OF ASSETS	.00	99,275.00	.00	( 99,275.00)	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>99,275.00</b>	<b>1,000.00</b>	<b>( 98,275.00)</b>	<b>9927.5</b>
<b>SOURCE 37</b>					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
60-37-983 INTERFUND CHARGE - COMM. SVS.	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>99,275.00</b>	<b>304,000.00</b>	<b>204,725.00</b>	<b>32.7</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

FLEET MANAGEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	.00	225,000.00	225,000.00	.0
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	79,000.00	79,000.00	.0
TOTAL DEPARTMENT 60	<u>.00</u>	<u>.00</u>	<u>304,000.00</u>	<u>304,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>304,000.00</u>	<u>304,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>99,275.00</u>	<u>.00</u>	<u>( 99,275.00)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

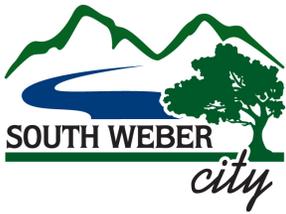
GENERAL LONG-TERM DEBT

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

## 2023 Meetings

(All dates subject to change)

	<b>City Council</b> 2nd/4th Tues 6:00 pm	<b>Justice Court</b> 1st/3rd Thurs 4:00 pm	<b>Planning Commission</b> 2nd Thurs 6:00 pm
<b>Jan</b>	10, Retreat 27-28	5, 19	12
<b>Feb</b>	7, 28	2, 16	9
<b>Mar</b>	14, 28	2, 16	9
<b>Apr</b>	11, 25	13	12 (Wed)
<b>May</b>	9, 23	4, 18	11
<b>Jun</b>	13, 27	1, 15	8
<b>Jul</b>	11, 25	6, 20	13
<b>Aug</b>	8, 22	3, 17	10
<b>Sep</b>	12, 26	7, 21	14
<b>Oct</b>	10, 24	5, 19	12
<b>Nov</b>	14	2, 16	9
<b>Dec</b>	12	7, 21	14



#6 Freedom 3  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

December 13, 2022

PREPARED BY

Brandon Jones  
City Engineer

ITEM TYPE

Administrative

ATTACHMENTS

Resolution 22-51

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Resolution 22-51: Final Acceptance of Freedom Landing Phase 3

PURPOSE

Final Acceptance of all public improvement in the Freedom Landing Subdivision, Phase 3.

RECOMMENDATION

Approve as presented.

BACKGROUND

Phase 3 was granted Conditional Acceptance on June 22, 2021. This started the 1-yr guarantee period.

Examples of “public improvements” associated with this development include water system, sewer system, storm drain system, and asphalt trail. Examples of improvements not included: private roads (curb & gutter, sidewalk, pavement), landscaping, irrigation, interior streetlights and signs, fencing, and open space.

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

We therefore recommend that the City Council grant “Final Acceptance” of all the public improvements associated with the Freedom Landing Subdivision Phase 3.

Once Final Acceptance is granted, the previously held 10% guarantee amount of \$9,831.30 can be released, as well as any other remaining funds still left in the account. The account can be permanently closed.

**RESOLUTION 22-51**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
ACCEPTING FREEDOM LANDING SUBDIVISION PHASE 3**

**WHEREAS**, Freedom Landing phase 3 was granted conditional acceptance on June 22, 2021 which began the one-year guarantee period; and

**WHEREAS**, developer Ovation Homes has now requested final acceptance by South Weber City of the Subdivision and release of all escrow funds held for improvements; and

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

**WHEREAS**, Jones and Associates has found that improvements have been completed satisfactorily and recommends Final Acceptance of Freedom Landing Subdivision phase 3;

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

**Section 1. Acceptance:** Freedom Landing Subdivision phase 3 is hereby accepted by South Weber City, assuming full responsibility for ownership and maintenance of public improvements. All remaining escrow funds will be released at this time subject to the following conditions:

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

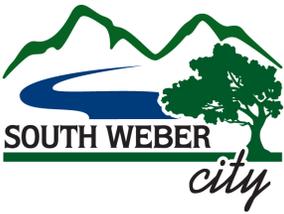
**Section 2: Repealer Clause:** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 13<sup>th</sup> day of December 2022.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

\_\_\_\_\_  
**Rod Westbroek, Mayor**

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



#7 Hidden Valley  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

December 13, 2022

PREPARED BY

Brandon Jones  
City Engineer

ITEM TYPE

Administrative

ATTACHMENTS

Resolution 22-52

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Resolution 22-52: Final Acceptance of Hidden Valley Meadows Phases 1, 2, and 3

PURPOSE

Final Acceptance of all public improvement in the Hidden Valley Meadows Subdivision, Phases 1, 2, and 3.

RECOMMENDATION

Approve as presented.

BACKGROUND

Phases 1, 2, and 3 were all granted Conditional Acceptance on August 19, 2021. This started the 1-yr guarantee period.

All improvements in this subdivision are public improvements, with the exception of yard drains, which are private.

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

We therefore recommend that the City Council grant “Final Acceptance” of all the public improvements associated with the Hidden Valley Meadows Subdivision, Phases 1, 2, and 3.

Once Final Acceptance is granted, the previously held 10% guarantee amounts of \$71,327.60 for Phase 1 and \$72,823.65 for Phases 2 and 3 can be released, as well as any other remaining funds still left in the accounts. The accounts can be permanently closed.

**RESOLUTION 22-52**

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL  
ACCEPTING HIDDEN VALLEY MEADOWS SUBDIVISION  
PHASES 1, 2, AND 3**

**WHEREAS**, conditional acceptance for phases 1, 2, and 3 of Hidden Valley Meadows subdivision was granted August 19, 2021 beginning the one-year guarantee; and

**WHEREAS**, developer Nilson Homes has requested acceptance by South Weber City of the Hidden Valley Meadows Subdivision and release of all escrow funds held for public improvements; and

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

**WHEREAS**, Jones and Associates has found that improvements have been completed satisfactorily and recommends Final Acceptance of Hidden Valley Meadows Subdivision;

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

**Section 1. Acceptance:** Hidden Valley Meadows Subdivision phases 1, 2, and 3 are hereby accepted by South Weber City, assuming full responsibility for ownership and maintenance of public improvements. All remaining escrow funds will be released at this time subject to the following conditions:

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

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

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 13<sup>th</sup> day of December 2022.

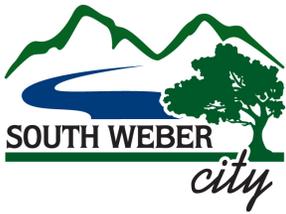
Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

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**Rod Westbroek, Mayor**

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**Attest:** Lisa Smith, Recorder



# CITY COUNCIL MEETING STAFF REPORT

## MEETING DATE

December 13, 2022

## PREPARED BY

Trevor Cahoon  
Community Services Dir.

## ITEM TYPE

Discussion

## ATTACHMENTS

Draft Development  
Agreement

Draft Site Plan

## PRIOR DISCUSSION DATES

October 11, 2022

## AGENDA ITEM

Deer Run Investment Draft Development Agreement

## PURPOSE

The developer and the Development Agreement Committee have met and discussed various terms and conditions that are desired to be on the Development Agreement. After sending notes, staff, the developer, and the Mayor met to discuss a mutual agreement of terms. City Council is to discuss the drafted agreement and give feedback on if they are comfortable with the proposed agreements or make any recommendations .

## RECOMMENDATION

NA

## BACKGROUND

Deer Run Investments has an approved Development Agreement and project located at approximately 7700 S 2700 E. This project is currently in the Commercial-Overlay Zone and has an entitled use of 74 residential units and 28,000 sq ft of commercial space, commonly referred to as "The Lofts".

The developer has since reached out to the City and requested to redesign their project. In a meeting with the City Council they presented an alternative site plan and asked if they can begin the process of a development agreement. City Council Directed the Mayor to convene a development agreement committee and begin the process of negotiations.

The Developer submitted a draft development agreement to the City. The committee met and reviewed the recommendations, and sent their revisions on to the developer. Through the conversations, the main concerns that were expressed by the Committee was the look and feel of the units and they spacing of the buildings.

Attached is the drafted agreement with the edits.

## ANALYSIS

Overall the terms of the agreement are close to what was discussed in the City Council Meeting with the developer directly. Some items that the Committee and the Developer saw differently are as follows:

- Number of Units: The Developer is requesting a total of 41 units to be approved upon the acreage. The Committee feels that this density number, although less than the current entitled use, is quite large and requested the number be 10 units an acre.

- **Setbacks:** The developer has requested setbacks be measured from each building at 10 feet, excepting a side setback of 5 feet from the back of the sidewalk (or 10 feet from back of curb). The Committee feels that although the density of this project is smaller than the current density, the single-family attached (townhome) use does spread that density across the entire site which will make the project feel more dense than the approved use. The Committee recommends 10 feet from the back of the sidewalk.
- **Structure Height:** Overall staff does not have an issue with the height of the building as it is less than the approved project. Building height has an effect on fire code requirements and the developer will be required to adhere to those requirements. Taller buildings do affect city operations as it pertains to availability of a ladder truck to access taller stories.
- **Home Owners Association Rental Regulation:** The Committee submitted to the developer to reduce the amount of rentals allowed in the HOA to no more than 25% of the available units. The developer was not comfortable to limiting the amount however has suggested an amount of no more than 50%. Their reasoning was that the requirements for FHA financing lists a recommended amount of over 50% owner occupied.

When recorded return to:  
South Weber City  
1600 East South Weber Drive  
South Weber, Utah 84405

**AMENDED AND RESTATED  
DEVELOPMENT AGREEMENT  
FOR THE LOFTS AT DEER RUN  
IN SOUTH WEBER CITY**

This **AMENDED AND RESTATED DEVELOPMENT AGREEMENT** (THIS Amended and Restated “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between **DEER RUN INVESTMENTS, LLC** OF 784 Parkway Drive, North Salt Lake, Utah 84054 (hereinafter referred to as “Developer”), and **DEER RUN PLAZA, LLC** of 10883 South Martingale Lane, South Jordan, Utah 84095 (hereinafter referred to as “Owner”), and **SOUTH WEBER CITY**, a municipal corporation of the State of Utah (hereinafter referred to as “City”), of 1600 East South Weber Drive, South Weber, Utah 84405. Developer, Owner, and City are heretofore referred to as the “Parties.”

RECITALS:

- A. Developer is the owner of approximately 3.175 acres, as more particularly described in **Exhibit A** attached hereto (the “Property”).
- B. Developer previously proposed a mixed-use development which includes residential and commercial buildings, the associated streets, and other required improvements collectively known as “The Lofts at Deer Run” (the “Development”), on the Property.
- C. On June 27, 2019, the Parties entered into a Development Agreement (the “Original Agreement”), a copy of which is attached as **Exhibit X** and incorporated herein by reference, for the purpose of establishing the approved criteria required for the Development prior to approval through the City’s required subdivision process.
- D. The Parties, in accordance with section 14.1 of the Original Agreement, entered into that Amended and Restated Agreement dated the 25<sup>th</sup> day of May 2021, (the “Restated Agreement”), a copy of which is attached as **Exhibit X** and incorporated herein by reference, amending and restating the Original Agreement to provide for the terms and conditions upon which the Property can be developed.
- E. Developer now proposes to modify the Concept Plan as shown on **Exhibit B** attached hereto and incorporated herein by reference.

**Commented [JC1]: CITY’S REQUESTS FROM THE MEETING 3 NOVEMBER 2022:**

- (1) 3 Means of access pursuant to Appendix D of the Fire Code.
- (2) Continuous sidewalks along all private streets
- (3) 24,000 sq. ft. of useable open space.
- (4) City wanted individual water meters, but open to permanent metal tags inside the barrels to avoid confusion (to avoid water main/meters under concrete driveways)
- (5) Traffic Letter update
- (6) R-7 re-zone with bonus density (no longer any need for 20’ buffer)
- (7) 25’ driveways
- (8) 32’ wide alley way
- (9) 10’ setbacks
- (10) 38’ building height
- (11) Design standards: Articulation & differentiation
- (12) Only 4 units per building
- (13) 18’ Garage Doors
- (14) 22’ x 22’ garage
- (15) No flat roofs
- (16) Rock or brick wainscoting
- (17) No aluminum siding
- (18) 6’ privacy fence along perimeter
- (19) Guest parking pedestrian access.

**Commented [JC2]: WE HAVE SUCCESSFULLY ACCOMMODATED EACH AND EVERY REQUEST OF THE CITY; HOWEVER, DESPITE OUR BEST EFFORTS WE CANNOT COMPLY WITH THE FOLLOWING 2 ITEMS:**

- (1) 25’ driveways (we provided 20’ per the city standards in 10-8-6)
- (2) 4-Plexes (we have (2)-5 plexes and (1)-6 plex)

- F. City, acting pursuant to its authority under Utah Code Ann. § 10-9-101, et seq., and its land use policies, ordinances and regulations, has made certain determinations with respect to the Subdivision and, in the exercise of its legislative discretion, has elected to approve this Agreement for the purpose of specifying the obligations of the parties with respect to establishing the land use of the Property, the installation of required infrastructure improvements, and such other matters as the Parties agree herein.

**AGREEMENT:**

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals**. The foregoing Recitals and all Exhibits referenced herein are hereby incorporated by this reference and made part of this Agreement.
2. **Parties**. The Parties hereby acknowledge that Deer Run Plaza is no longer the Owner of the Property and is no longer relevant or a party to this transaction and that Deer Run Plaza is hereby eliminated and absolved from any future reference, rights or obligations hereunder and that any future reference to “Owner” shall hereby refer to Deer Run Investments, LLC, and/or its successors in interest and/or assigns.
3. **City Laws and Purpose**. City determines that the provisions of this Agreement relating to establishment of Developer's rights and obligations are consistent with City laws, including the City's land use ordinances, the purposes set forth in the zoning district, and the City's General Plan. This Agreement is adopted by a City ordinance as a legislative act and hereby amends the City laws only to the extent within the authority of City and only to the extent necessary to give Developer the effect of the rights and obligations of this Agreement where such City laws may be inconsistent with this Agreement's intent.
4. **Subdivision Approval**. This Agreement does not remove the Developer from their obligation to adhere to the City's established Subdivision approval process. The developer shall comply with all time frames specified in the City Code. Approval will be based on substantial compliance with **Exhibit B**.
5. **Geotechnical**. The Development is located within the area identified in the General Plan as Sensitive Lands. As such, the Developer must comply with all provision of City Code, Title 10 Zoning Regulations, Chapter 14 Sensitive Lands Development Regulations.
6. **Sewer Capacity**. The Sewer Capital Facilities Plan, dated August 2017, identifies the Property as requiring 4.0 Equivalent Residential Units (ERU's) based on an assumed commercial-only land use. The City acknowledges that the Development

**Commented [JC3]:** I have re-inserted the language from the *original* development agreement. To insert language such as: “this development agreement shall be subject to the final approval of...” suggests that this agreement is not the final agreement and implies that despite this signed and approved agreement, that we are awaiting some other further approval at some future date (which we are not). **Exhibit B** is determinative as to what is, and is not, the final agreement.

exceeds the anticipated demand and the needed capacity will be addressed through future Capital Facilities Plans and future capital improvement projects. The Development's proportional share of the future capital improvement projects which will provide the desired capacity will be paid through the impact fees assessed when the Building Permits are issued. Building permit approval and occupancy will not be contingent upon sewer capacity.

- 7. **Density.** The Property shall be rezoned through ordinance from Commercial Overlay (C-O) to Residential Multi-Family (R7). In consideration for constructing the Development with the architectural features, layout, and other requirements in this Agreement that exceed the standard requirements of the R7 zone, the City hereby grants the Project bonus density up to 41 residential units (total), notwithstanding any other zoning requirements to the contrary. No set of townhomes may contain more than four (4) units attached in any one single building, except for Units 101-105, 110-115, & 201-206 as shown on Exhibit B.
- 8. **Lot Area.** There shall be no minimum lot area required for the Development.
- 9. **Location of Structures.** Dwelling setbacks shall be as follows:
  - a. 10 feet minimum from any public street;
  - b. 10 feet front setback from any private street;
  - c. 10 feet side setback from any private street (as measured from the back of curb);
  - d. 10 feet minimum from any property line; and
  - e. 10 feet minimum from any other non-attached structure.
- 10. **Zero Lot Line.** To facilitate separate ownership or leasehold of two-family, twin home, or multi-family dwellings a residential zero-lot-line setback shall be permitted. In no case shall a zero-lot-line setback be allowed adjacent to a property line that is not part of the subdivision.
- 11. **Maximum Structure Height.** No townhome unit shall exceed thirty-eight (38) feet in height when (a) measured from the lowest point (b) of the front perimeter finished grade (c) adjacent to the exterior foundation wall (d) of a specific townhome unit (e) to the highest point of its pitched roof (f) of that same townhome unit. Measurements shall not be taken from within window wells, if any.
- 12. **Private Rights of Way and Pedestrian Pathways.** Developer shall be entitled to use Private Roadway Street Section B with only one (1)-6' wide sidewalk adjacent to the right of way, so long as a second sidewalk services the front facade of the residences and connects to a public right of way without having to cross a road. Private alleyways/driveways shall be 32' wide from building to building. All guest parking must have adjacent connections to the pedestrian rights of way through means of pedestrian walking path or sidewalk.

**Commented [JC4]:** We originally had approval for 74 residential units and 28,000 sq. ft. of commercial space. Exhibit B clearly shows 41 residential units and there is no ambiguity in this number. Any ambiguous ratio of units per acre, accompanied by arguments over the total acreage, and which property is included, etc., is not acceptable.

**Commented [TC5R4]:** This will be a council discussion point. We discussed the feeling of many units massed on the total project area with a limited open area along the back canal portion of the project. There is a general concern that the project will feel more urban than others within the city with how close the buildings are.

**Commented [JC6]:** This just happens to be one of the 2 items (out of 19) with which we cannot fully comply, even though we are substantially in conformance everywhere else in the project.

**Commented [TC7R6]:** I feel that this may be a lesser stressor for the Council if they feel that the design of the units is sufficient.

**Commented [JC8]:** This language clarifies the dimension from private streets to units 101, 201, 206, 207, 210 & 115.

**Commented [TC9R8]:** If the council is comfortable with this measurement then we may want to change this number back to 5 and measure from back of sidewalk to be consistent with other sections of the code. We also want to verify that there are no sight triangle issues.

**Commented [JC10]:** The definition in 10-1-10 "Building, Height of" is highly ambiguous and open to potentially arbitrary interpretations as to where the "original ground surface" used to be at some time in the distant past. Furthermore, measurements from the "lowest original ground surface" of a 'building' makes no sense when measuring a stepped townhome footing and roof containing many units. We are dealing with a site that has 40' of drop from front to rear, so one unit's height in the same 'building' is different than the adjacent unit. To that end, we can agree to measurements (1) based on the lowest point of the front perimeter finished grade (2) adjacent to the foundation wall (3) measured per unit, not per building (because these roofs step down the hill) (4) to the highest point per unit, and (5) no measurements to be taken from within window wells, (if there happen to be any)

**Commented [TC11R10]:** In general we are ok with this definition, however, we will need to look at fire code impacts.

**Commented [JC12]:** We have been able to satisfy the 32' road width on all alleyways/driveways, per the City's request. Private driveways/alleyways cannot meet the profile of section B since they have no sidewalks. (Note: South Weber City standard for backout distance is only 25' as demonstrated in 10-8-6 of the City Code (for 90 degree parking)).

13. **Special Conditions.** The Parties hereby acknowledge agree Development shall meet all conditions found within South Weber City Code 10-5C-10. Open space shall be accessible to the residents of the Development and configured in a manner to promote outdoor leisure.

**Commented [JC13]:** It is important for us to acknowledge up front that Exhibit B, as approved by the city, satisfies all the ambiguous requirements of 10-5C-10 of the City Code so that we are not facing perpetual review or later second guessing of long approved drawings. Developer is not going to provide "outdoor storage" (as required by 10-5C-10) for residents who have 2-car garages.

14. **Landscaping Requirements.** At least 15% of the total site shall be thoroughly landscaped and meet the requirements of Title 10 Chapter 15 of South Weber City Code. A six (6) foot tall solid vinyl, masonry, or equivalent fence shall be required between the development and all lower density residential zones and along the Davis Weber Canal. Fencing shall be rated to withstand the proper wind load dictated in South Weber City Standards.

15. **Design Standards.** The Development shall be subject to an architectural site plan review as outlined in South Weber City Code 10-12-3. Finishes of the exterior of the buildings will be subject to the following conditions:

**Commented [JC14]:** Again, we cannot accept language that implies that, after this agreement is signed, there will be further political reviews of the development by arbitrary commissions. This agreement is the final agreement and does not need wording that suggests we are awaiting some other further planning commission action or approval at some future date.

- a. **Exterior Finishes.** All structures within the development shall use durable materials on exterior finishes, including brick, stone, Hardie board, architectural metal, or engineered wood on all four (4) of the building's facades. Aluminum or vinyl siding shall not be used as an exterior finish. Exterior finishes shall be substantially similar to **Exhibit C**.
- b. **Architectural Variation.** The structures within the development shall provide variable articulation in their design. Articulation shall be required on each side of the structures.
- c. **Garage Dimensions.** Individual garages shall be constructed to reasonably accommodate two standard vehicles, measured no less than 22 feet in width and length. The developer shall be required to utilize 18-foot garage doors.
- d. **Driveways.** In areas of the development that use single driveways to access one unit, driveways shall be no less than 20 feet in length to the back of the sidewalk.
- e. **Roof Style.** Roof design shall not include the use of flat roofs.

**Commented [TC15R14]:** I feel this language does clarify what we had discussed in the meeting.

16. **Home Owners Association Rental Regulation.** The development shall be required to include within the Covenants, Conditions and Restrictions provisions to limit the number of rental (regardless of length of term) units allowed, and includes the right to enforce rental restrictions if they are not enforced by the Home Owners Association. The provisions shall be to allow no more than 25% of the available units to be rented. Short-term rentals shall be subject to South Weber City Code 10-18.

**Commented [JC16]:** We have attempted to accommodate each and every request of the city. We now have 6' sidewalks on BOTH sides of the road, not just one side. Despite our best efforts, we are not able to make 25' driveways work; however, pursuant to South Weber City Code 10-8-6, all that is required for 90 degree parking is 20'. See Table of Parking Lot dimensions of 90 degrees (ie. 18' long + 2' overhang = 20'). This just happens to be one of the 2 items (out of 19) with which we cannot fully comply, even though we are substantially in conformance everywhere else in the project.

17. **Garbage Collection.** Due to the layout constraints the development shall provide adequate garbage collection solutions to limit impact to travel lanes. This can include but is not limited to single large waste collection locations.

**Commented [JC17]:** This is the exact language that the City approved at the *Freedom Landing* project and it is acceptable to us as well. The City's proposed language has never been discussed, nor proposed, neither was it a condition of our previous development agreement.

**Commented [TC18R17]:** This item as discussed is important to the City to have a conversation about. I have left our original language within the DA.

18. **Parking.** In order to accommodate the parking needs of the residential users within the Development, the Development shall provide 14 guest parking stalls (1 per 3 dwelling units for each of the 41 planned townhomes). All other provisions of Title 10, Chapter 8 of South Weber City Code shall apply and shall be in full force and effect.

19. **Detention Basin.** A detention basin is required in order to control the flow of storm water leaving the site. The basin is the sole responsibility of the Development and will be privately owned and maintained. However, the sizing, design, location and construction of the basin must comply with City Code and City Standards.

20. **Successors and Assigns.**

15.1 **Binding Effect.** This Agreement shall be binding upon the successors and assigns of the Parties. Owners acknowledge and agree that if the City is not paid in full in a timely fashion by Developer of all monies as stated in this Agreement, no future development will be permitted by City on the Property until full payment is made.

15.2 **Assignment.** Neither this Agreement nor any of its provisions, terms or conditions may be assigned to any other Party, individual, or entity without assigning the rights as well as the responsibilities under this Agreement and without the prior written consent of City, which consent shall not be unreasonably withheld. Any such request for assignment may be made by letter addressed to South Weber City, and the prior written consent of City may also be evidenced by letter from City to Developer.

21. **Default.** In the event either Party fails to perform its obligations hereunder or to comply with the terms and commitments hereof, within thirty (30) days after having been given written notice of default from the other Party, the non-defaulting Party may, at its election, have the following remedies, which shall be cumulative:

16.1 all rights and remedies available at law and in equity, including but not limited to injunctive relief, specific performance, and/or damages;

16.2 to cure such default or enjoin such violation and otherwise enforce the requirements contained in this Agreement; and

16.3 the right to withhold all further approvals, licenses, permits, or other rights associated with any activity or development described in this Agreement until such default is cured.

22. **Court Costs and Attorneys' Fees.** In the event of any legal action or defense between the Parties arising out of or related to this Agreement or any of the documents provided for herein, the prevailing Party or Parties shall be entitled, in

**Commented [JC19]:** Again, Exhibit B, as approved either complies with the requirements of 10-8 or it doesn't, but either way, Exhibit B, will govern the design and quantity of the parking. We are not willing to accept a threat that 10-8 is in "full force and effect." So long as the development is constructed substantial conformance with approved Exhibit B, then both Parties should be satisfied.

**Commented [TC20R19]:** Understanding the concerns expressed. All requirements of the parking code shall be required. This will be reviewed as part of the site plan review and approved by the Planning Commission.

addition to the remedies and damages, if any awarded in such proceedings, to recover their costs and reasonable attorneys' fees.

23. **Notices.** Any notices, requests and demands required or desired to be given hereunder shall be in writing and shall be served personally upon the Party for whom intended, or if mailed, be by certified mail, return receipt requested, postage prepaid, to such Party at:

Developer: Deer Run Investments, LLC  
784 Parkway Drive PO BOX 540395  
North Salt Lake, UT 84054

City: South Weber City  
Attention: City Manager  
1600 East South Weber Drive South  
Weber, UT 84405

Owner: Deer Run Investments, LLC  
784 Parkway Drive PO BOX 540395  
North Salt Lake, UT 84054

Any Party may change its address or notice by giving written notice to the other Parties in accordance with the provisions of this section.

24. **General Terms and Conditions.**

19.1 **Amendments.** Any alteration or change to this Agreement shall be made only after complying with any applicable notice and hearing provisions of MLUDMA and applicable provisions of the City Laws.

19.2 **Captions and Construction.** This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto. Titles and captions are for convenience only and shall not constitute a portion of this agreement. As used in this Agreement, masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others wherever and whenever the context so dictates. Furthermore, this Agreement shall be construed to effectuate the public purposes, objectives and benefits set forth herein while protecting any compelling countervailing public interest and providing to Developer vested development rights as described herein. As used in this Agreement, the words "include" and "including" shall mean "including, but not limited to" and shall not be interpreted to limit the generality of the terms preceding such word.

19.3 **Term of Agreement.** The term of this Agreement shall be for a period of five (5) years following the date of its adoption.

19.4 Agreement to Run with the Land. This Agreement shall be recorded in the office of the Davis County Recorder against the Property and is intended to and shall be deemed to run with the land and shall be binding on and inure to the benefit of the Parties hereto and their respective successors and assigns. This Agreement shall be construed in accordance with the City Laws. Any action brought in connection with this Agreement shall be brought in a court of competent jurisdiction located in Davis County, Utah.

19.5 Legal Representation. Each of the Parties hereto acknowledge that they each have been represented by legal counsel in negotiating this Agreement and that no Party shall have been deemed to have been the drafter of this Agreement.

19.6 Non-Liability of City Officials. No officer, representative, agent or employee of the City shall be personally liable to any other Party hereto or any successor in interest or assignee of such Party in the event of any default or breach by the defaulting Party, or for any amount which may become due the non-defaulting Party, its successors or assigns, or for any obligation arising under the terms of this Agreement.

19.7 Entire Agreement. This Agreement, together with the exhibits hereto, integrates all of the terms and conditions pertaining to the subject matter hereof and supersedes all prior negotiations, representations, promises, inducements, or previous agreements between the Parties hereto with respect to the subject matter hereof. Any amendments hereto must be in writing and signed by the respective Parties hereto.

19.8 No Third-Party Rights. The obligations of the Parties set forth in this Agreement shall not create any rights in or obligations to any persons or parties other than to the Parties named herein. The Parties alone shall be entitled to enforce or waive any provisions of this Agreement to the extent that such provisions are for their benefit.

19.9 Force Majeure. Any prevention, delay or stoppage of the performance of any obligation under this Agreement which is due to strikes, labor disputes, inability to obtain labor, materials, equipment or reasonable substitutes therefore, acts of nature, government restrictions, regulations or controls, judicial orders, enemy or hostile government actions, war, civil commotions, fires, floods, earthquakes or other casualties or other causes beyond the reasonable control of the Party obligated to perform hereunder, shall excuse performance of the obligation by that Party for a period equal to the duration of that prevention, delay or stoppage. Any Party seeking relief under the provisions of this paragraph must have noticed the other parties in writing of a force majeure event within thirty (30) days following the occurrence of the claimed force majeure event.

19.10 Severability. Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such

portion shall not affect the validity of any of the remaining portions, and the same shall be deemed in full force and effect as if this Agreement had been executed with the invalid portions eliminated.

19.11 Waiver. No waiver of any of the provisions of this Agreement shall operate as waiver of any other provision regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving Party.

19.12 Governing Law. This Agreement and the performance hereunder shall be governed by the laws of the State of Utah.

19.13 Exhibits. Any exhibit to this Agreement is incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by and through their respective duly authorized representatives as of the day and year first written above.

**“Developer” and/or “Owner”**  
**DEER RUN INVESTMENTS, LLC**

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Witness the hand of said grantors, this \_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Deer Run Investments, LLC

State of Utah                    )  
  ) ss  
County of Davis                )

On this \_\_ day of \_\_\_\_\_, 2022 personally appeared before me, \_\_\_\_\_ signer of the foregoing instrument, who duly acknowledged that he/she is the \_\_\_\_\_ of Deer Run Investments, a Limited Liability Company and signed said document in behalf of said Deer Run Investments, LLC, by authority of its Bylaws or Resolution of its Board of Directors, and said, \_\_\_\_\_ acknowledged to me said limited liability company executed the same.

WITNESS my hand and official seal the day and year in this certificate first above written.

\_\_\_\_\_  
NOTARY PUBLIC  
Commission Expires:

“City”  
SOUTH WEBER CITY

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Witness the hand of said grantors, this \_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
South Weber City

State of Utah                    )  
  ) ss  
County of Davis                )

On this \_\_ day of \_\_\_\_\_, 2022 personally appeared before me, \_\_\_\_\_ signer of the foregoing instrument, who duly acknowledged that he/she is the \_\_\_\_\_ of Deer Run Investments, a Limited Liability Company and signed said document in behalf of said Deer Run Investments, LLC, by authority of its Bylaws or Resolution of its Board of Directors, and said, \_\_\_\_\_ acknowledged to me said limited liability company executed the same.

WITNESS my hand and official seal the day and year in this certificate first above written.

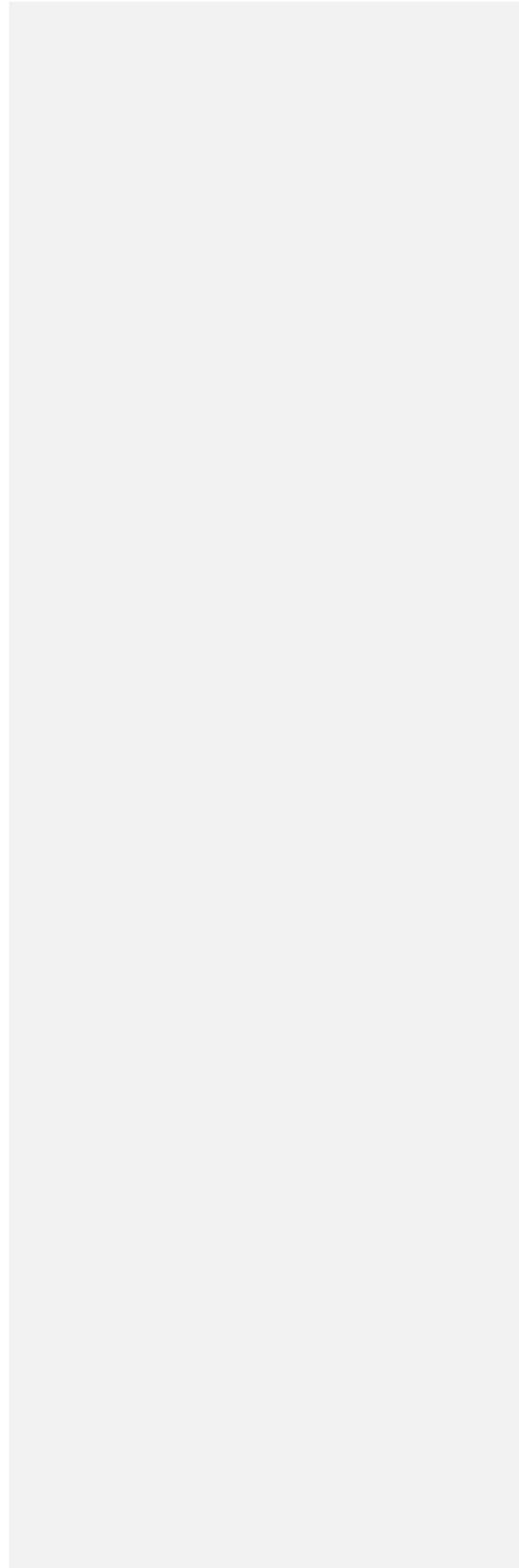
\_\_\_\_\_  
NOTARY PUBLIC  
Commission Expires:

**EXHIBIT "A"**  
**THE LOFTS AT DEER RUN BOUNDARY DESCRIPTION**

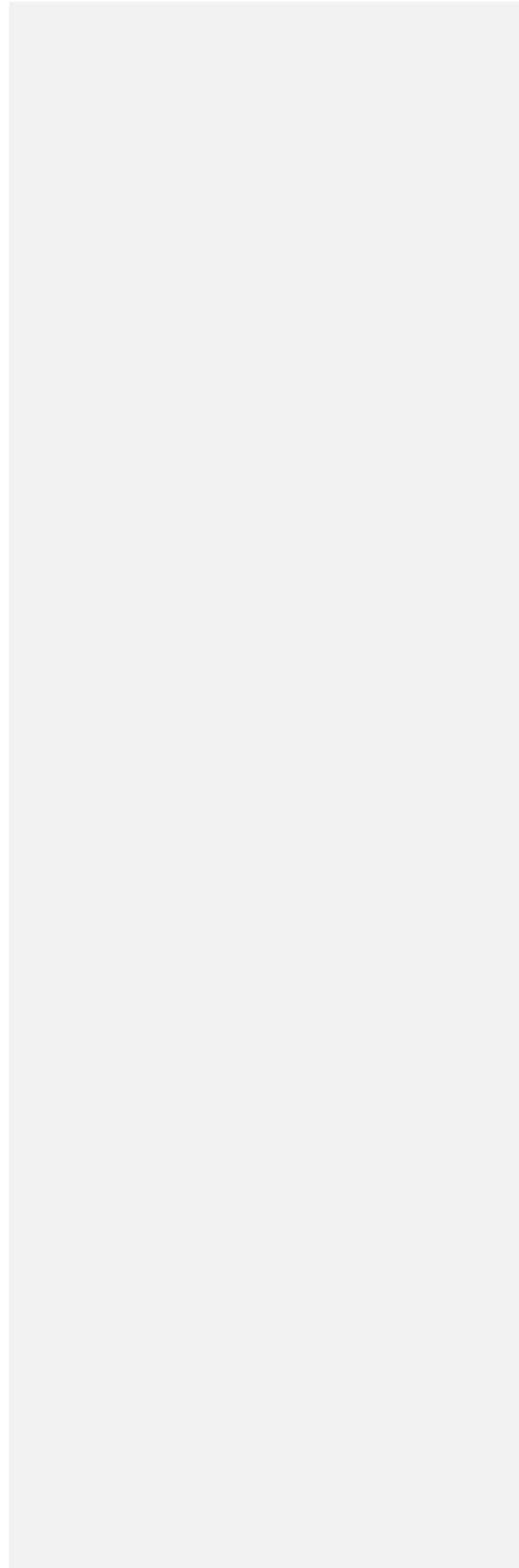
A part of Lot 2, Deer Run Estates Unit No. 5. And A part of the Southwest Quarter of Section 36, T5N Range 1 West Salt Lake Base and Meridian Beginning at the intersection of the Southeasterly right of way line of the Davis and Weber Canal, and the West right of way line of the Frontage Road said point being 555.59 feet South 89°58'06" East along the Section line; and 296.80 feet South 00°02'01" West from the West Quarter Corner of said Section, and running thence two (2) courses along said West right of way line as follows: (1) Southerly along the Arc of a 626.80 foot radius curve to the right a distance of 45.54 foot radius point bears South 89°38'52" West, (Central Angle equals 04°09'47", and Center Bears South 89°38'52" West); and (2) South 04°12'50" West 541.15 feet to the North right of way line of 7950 South Street, being a point of curvature; thence two (2) courses along said North right of way line as follows: (1) Southwesterly along the arc of a 20.67 foot radius curve to the right a distance of 29.83 feet (Central Angle equals 82°40'37", and Long Chord bears South 45°33'08" West 27.31 feet) to a point of non-tangent curvature of which the radius point lies South 03°06'39" East; and (2) Westerly along the arc of a 197.04 foot radius curve to the left a distance of 50.55 feet (Central angle equals 14°42'01", and Long Chord bears South 79°32'20" West 50.42 feet) to the West line of said Lot 2; thence North 28°31'06" West 234.73 feet along said West line to the Northwest corner of said lot marked by a rebar with no cap; thence North 87°57'40" West 116.31 feet along the North line of said Deer Run Estates Unit No. 5 to said Southeasterly right of way line of said Canal; thence six (6) courses along said Southeasterly right of way line as follows: (1) North 17°15'00" East 118.53 feet; (2) North 07°55'00" East 144.20 feet; (3) North 33°15'00" East 44.30 feet; (4) North 53°01'00" East 35.40 feet; (5) North 67°01'00" East 219.00 feet; and (6) North 83°46'00" East 29.50 feet to the POINT OF BEGINNING. Containing 2.9140 acres, more or less.

TOGETHER WITH <sup>(1)</sup><sub>(SEP)</sub> A part of the Southwest Quarter of Section 36, T5N Range 1 West Salt Lake Base and Meridian <sup>(1)</sup><sub>(SEP)</sub> Beginning at the intersection of the Northwesterly right of way line of the Davis and Weber Canal, and the West right of way line of the Frontage Road said point being 535.54 feet South 89°58'06" East along the Section line; and 143.69 feet South 00°02'01" West from the West Quarter Corner of said Section, and running; thence two (2) course along said Northwesterly right of way line as follows: (1) South 89°46'00" West 45.57 feet; and (2) South 67°01'00" West 60.99 feet; thence North 00°11'51" East 51.08 feet; thence East 6.00 feet; thence North 52.00 feet; thence West 6.00 feet; thence North 64.67 feet; thence South 89°58'06" East 44.68 feet to said Westerly right of way line of Frontage Road, being a point of non-tangent curvature of which the radius point lies South 61°19'57" West; thence Southerly along the arc of a 626.80 foot radius curve to the right a distance of 154.95 feet (Central Angle equals 14°09'52", and Long Chord bears South 21°35'07" East 154.56 feet) along said Westerly right of way line to the POINT OF BEGINNING. Containing 11,372 square feet more or less.

**EXHIBIT "B"**   
**THE LOFTS AT DEER RUN CONCEPT PLAN**

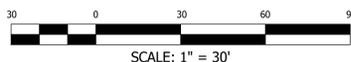
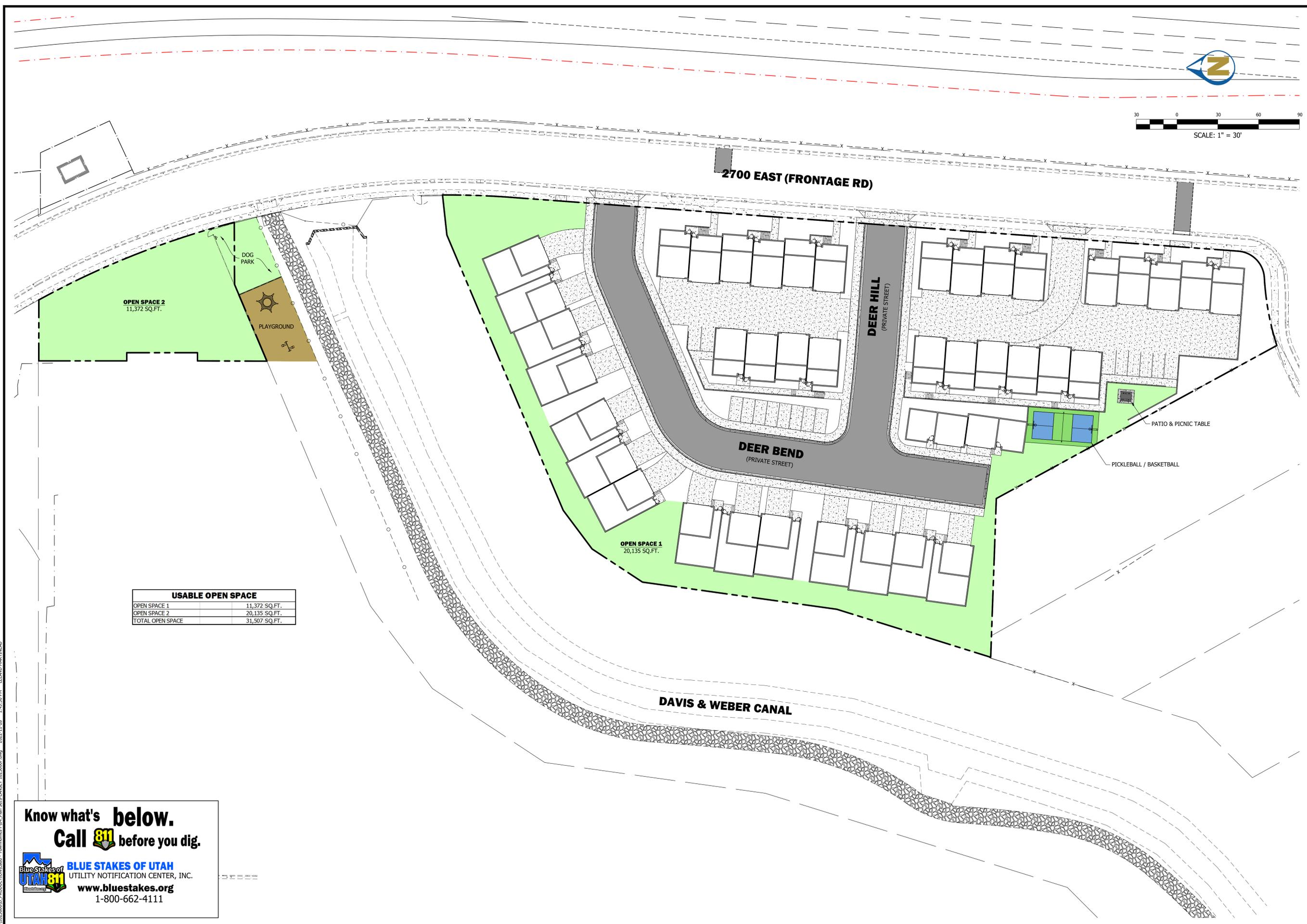


**EXHIBIT "C" REVISED**  
**THE LOFTS AT DEER RUN ARCHITECTURAL ELEVATIONS**









USABLE OPEN SPACE	
OPEN SPACE 1	11,372 SQ.FT.
OPEN SPACE 2	20,135 SQ.FT.
TOTAL OPEN SPACE	31,507 SQ.FT.

**Know what's below.**  
**Call 811** before you dig.

**BLUE STAKES OF UTAH**  
 UTILITY NOTIFICATION CENTER, INC.  
[www.bluestakes.org](http://www.bluestakes.org)  
 1-800-662-4111

1470 South 600 West  
 Woods Cross, UT 84010  
 Phone 801.298.2236  
[www.Entellus.com](http://www.Entellus.com)

**DEVELOPER**  
**NATIONAL COMMERCIAL PROPERTIES**  
 Contact: Joseph Cook  
 784 S Parkway Drive  
 North Salt Lake, UT 84054  
 Phone: 850-699-3448  
[sunsetbuilders1@gmail.com](mailto:sunsetbuilders1@gmail.com)

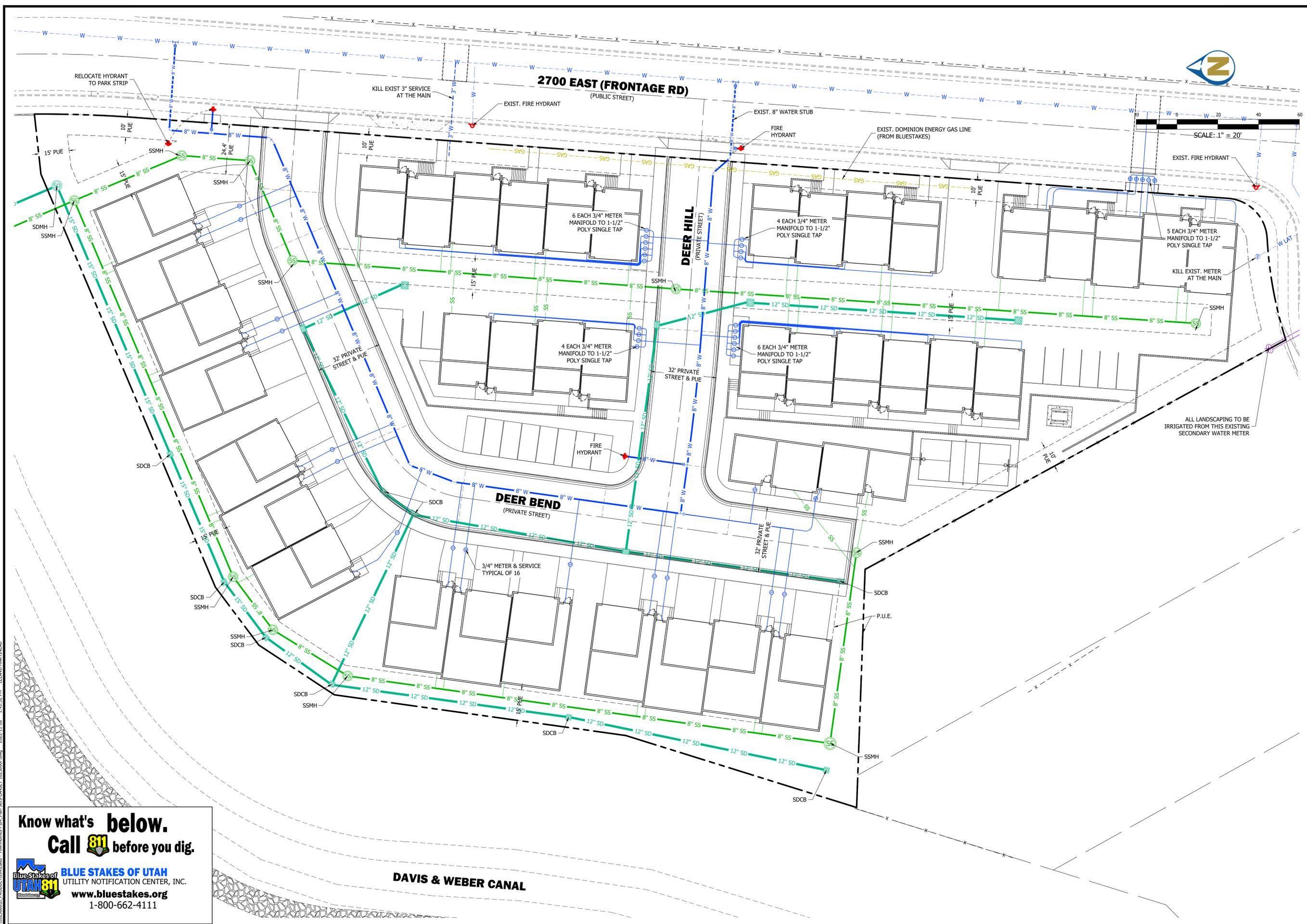
**DEER RUN TOWNHOMES**

7870 S 2700 EAST  
 LOCATED IN THE SW 1/4 OF SECTION 36, T.5N., R.1W., S.L.B.&M.  
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH

**REVISIONS**


DRAWN: JH	2022-11-28
APPROVED: LKM	2022-11-28
PROJECT #:	1025006
PLANSET	1025006F.dwg

**C410**  
 USABLE OPEN SPACE



1470 South 600 West  
 Woods Cross, UT 84010  
 Phone 801.298.2236  
 www.Entellus.com

**DEVELOPER**  
**NATIONAL COMMERCIAL PROPERTIES**  
 Contact: Joseph Cook  
 784 S Parkway Drive  
 North Salt Lake, UT 84054  
 Phone: 850-699-3448  
 sunsetbuilders1@gmail.com

**DEER RUN TOWNHOMES**  
 7870 S 2700 EAST  
 LOCATED IN THE SW 1/4 OF SECTION 36, T.5N., R.1W., S.1B.&M.  
 SOUTH WEBER CITY, DAVIS COUNTY, UTAH

**REVISIONS**


DRAWN: JH 2022-11-28  
 APPROVED: LKM 2022-11-28  
 PROJECT #: 1025006  
 PLANSET 1025006F.dwg

**C600**  
 UTILITY PLAN

I:\1025006\010\PRODUCTION\CAD\Townhomes F04\_Plan Set\PLANSET\_1025006F.dwg 2022-11-28 1:43:32 PM LELAND MARTINEAU

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