

PLEASANT VIEW CITY

2023-2024 AMENDED BUDGET

&

2024-2025 BUDGET

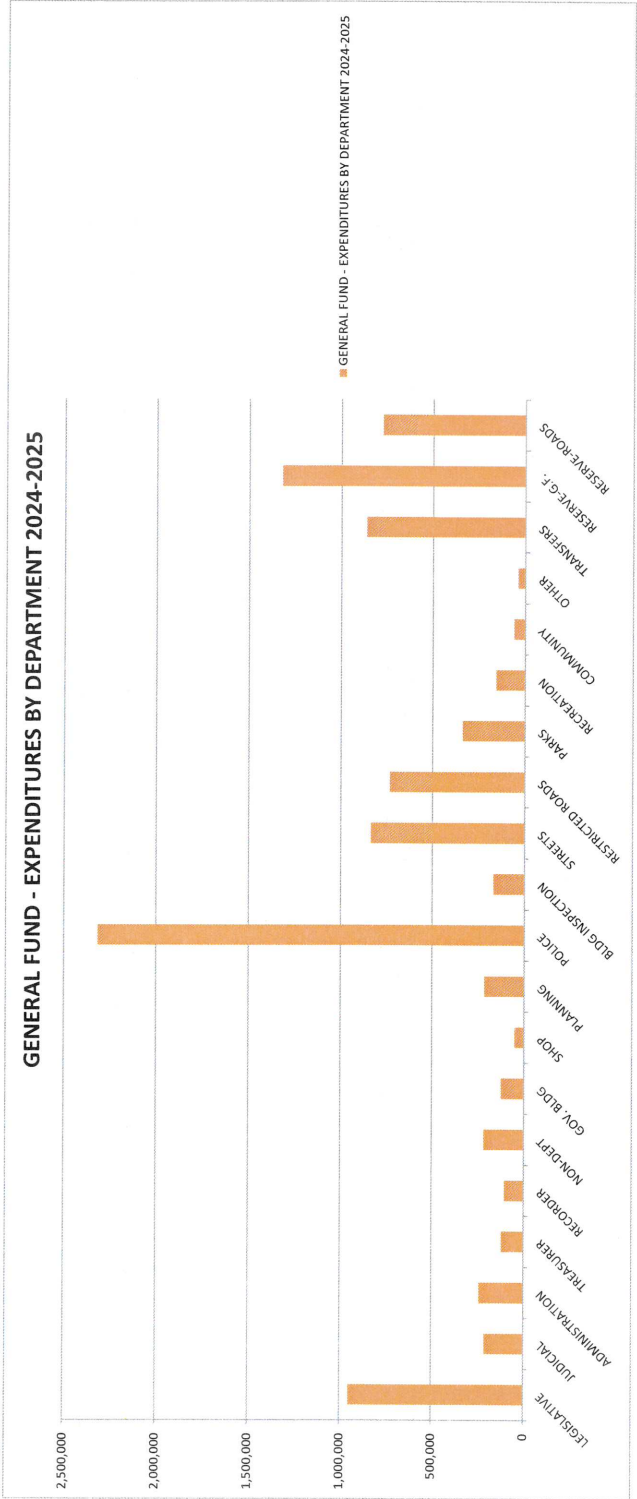
presented at the City Council
for Tentative Budget adoption & workshop
May 14, 2023

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Where the Money Comes From:



Where the Money Goes:



Adopted Budget for: Pleasant View City
Fiscal Year Ended: June 30, 2025

4/30/2024

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Projected	2024-25 Beginning Budget	% change
GENERAL FUND								
TAXES								
10-31-010	MOTOR VEHICLES	57,597	57,150	45,544	57,000	60,000	60,000	Aged based tax collected by Weber County. The amount is shared by the taxing units for each land parcel.
10-31-100	CURRENT YEAR PROPERTY TAXES	885,088	914,865	898,896	950,936	952,000	1,185,000	Includes a Property Tax Increase.
10-31-200	PRIOR YEAR PROPERTY TAXES	19,839	25,430	13,574	20,000	24,000	24,000	Taxes paid from Prior years property taxes.
10-31-300	SALES AND USE TAXES	2,175,563	2,332,546	1,832,957	2,537,000	2,450,000	2,570,000	Applied a 5% increase on the prior year
10-31-400	FRANCHISE TAXES	734,986	882,381	686,188	802,000	908,000	948,000	Taxes from a combination from several utility companies
	Subtotal:	3,873,073	4,212,372	3,477,159	4,366,936	4,394,000	4,787,000	9%
LICENSES AND PERMITS								
10-32-100	BUSINESS LICENSES AND PERMITS	13,370	16,396	14,199	16,000	16,000	16,000	No salient changes
10-32-160	1% SURCHARGE	499	585	290	300	260	120	Based on building permits.
10-32-170	CWSID IMPACT COLLECTION FEE	1,090	310	280	200	310	150	Based on building permits.
10-32-180	NV FIRE DISTRICT COLLECTION FEE	1,090	300	170	200	310	150	Based on building permits.
10-32-210	BUILDING PERMITS	513,588	295,946	181,459	160,500	202,000	93,000	Assume 10 res.bldgs/100 misc. permits/5 commercial
10-32-250	ANIMAL LICENSES	5,702	5,659	4,390	5,600	4,700	4,700	No salient changes. Approximately 500 licenses
	Subtotal:	535,339	319,196	200,788	182,800	223,580	114,120	-49%
INTERGOVERNMENTAL REVENUE								
10-33-300	LOCAL GRANTS (police)	8,601	1,000	0	10,000	1,200	1,200	Weber School District's reimbursement to the City to place a resource officer at WHS per 2024 Agreement.
10-33-400	WEBER SCHOOL DIST-RESOURCE	46,875	46,875	44,625	59,500	59,500	72,742	This is a reimbursement for police service at the WHS. The corresponding expenditures are shown in the police budget.
10-33-401	WEBER SCHOOL DIST-REIMBURSEMENT	9,336	7,476	6,657	10,500	10,500	10,500	(see GL#10-54-289)
10-33-500	LOCAL UNITS GRANTS/AWARDS	2,000	0	0	0	3,210	3,210	This is a 5% Trust Accountability Award (TAP) from our liability premium paid by ULGT to be used for risk management and safety purchases subject to training and pre-approvals. Also a 1.5% discount on Work Comp premium for each consecutive year completing TAP upto 4.5%.
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	482,477	510,151	371,116	500,000	540,000	570,000	The city receives an allotted amount based on mileage and population. This revenue is restricted to Class C road expenditures. The corresponding expenditures are shown in the street budget.
10-33-580	STATE ALCOHOL ENFORC/EDUC FUND	7,783	11,299	10,877	11,300	10,877	10,875	Funds received from the State to be used for alcohol related education programs. The corresponding expenditures are shown in the police budget. (see GL#10-54-286)
10-33-581	STATE GRANTS/AWARDS (police)	19,337	29,988	31,435	20,000	35,000	35,000	This is a reimbursement for State seat belt shifts and alcohol grant shifts. The corresponding expenditures are shown in the police budget. (see GL#10-54-290)
10-33-582	FEDERAL GRANTS/AWARDS (police)	0	0	1,200	10,000	10,000	10,000	(see GL#10-54-300)
10-33-600	CONTRIB.FROM OTHER GOV-TRANSP.S.T	204,029	220,203	173,238	230,000	234,000	250,000	Transportation Sales Tax Revenue
10-33-701	American Rescue Plan Act (ARPA) Fed Funds	236,903	279,991	79,358	701,543	179,358	513,193	American Rescue Plan Act (ARPA) Federal Funds.
	Subtotal:	1,017,341	1,100,983	718,506	1,552,843	1,083,645	1,476,720	36%
CHARGES FOR SERVICES								
10-34-230	IMPROVEMENT INSPECTION FEES	0	0	0	0	0	0	Revenue collected from inspections done by city staff on development projects.
10-34-240	INSPECTION FEES	18,075	11,725	9,351	7,500	12,075	7,500	These are electrical/mechanical/plumbing inspections. Based on building permits.
10-34-250	PLAN CHECK FEES	262,057	166,650	94,798	83,100	96,000	44,000	Based on building permits
10-34-260	BOARD OF ADJUSTMENTS FEES	-150	300	0	150	150	150	No salient changes.
10-34-270	ZONING & SUBDIVISION FEES	23,575	9,775	7,550	10,000	9,500	9,500	These are fees collected from developers to process subdivisions/amendments.
10-34-280	FOUNDER'S DAY	19,070	17,510	0	15,000	20,500	20,500	Revenue generated through the Salmon Bake
10-34-550	IMPOUND & SHELTER FEES	590	580	110	1,000	600	600	No salient changes.
10-34-730	RECREATION FEES	32,927	42,249	46,015	42,000	46,000	46,000	Revenues generated through the recreation programs: Baseball/softball(\$14K), basketball (\$14K), flag football (18K), pickleball (\$0K).
10-34-750	PARK FEES	4,994	5,070	4,190	5,000	5,000	5,000	Revenues generated through park and field reservations.
	Subtotal:	361,138	253,859	162,014	163,750	189,825	133,250	-30%

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FINES AND FORFEITURES								
10-35-100	COURT FINES	133,985	190,140	196,232	177,000	190,000	200,000	Revenue estimated
10-35-200	SMALL CLAIMS FEES	0	700	420	0	500	500	Small claims fees
	Subtotal:	133,985	190,840	196,652	177,000	190,500	200,500	5%
MISCELLANEOUS REVENUE								
10-36-100	INTEREST EARNINGS	17,483	153,514	150,344	125,000	197,000	197,000	Interest paid accounts at America First and PTIF.
10-36-200	RENTS AND CONCESSIONS	29,107	30,526	21,673	30,000	26,000	26,000	Revenue collected from basement rentals and tower rentals
10-36-220	CREDIT CARD USAGE FEE	3,354	6,919	4,941	7,500	6,300	6,300	
10-36-250	POLICE REPORTS	772	715	1,620	800	1,800	1,800	Fee charge for police reports
10-36-400	SALE OF FIXED ASSETS	0	0	0	0	0	0	
10-36-900	MISC/SUNDRY REVENUE	35,395	42,764	14,689	30,000	20,000	20,000	Misc. reimbursements: i.e. insurance credits, Zions cash savings, youth council fee, tobacco compliance, etc.
	Subtotal:	86,111	234,438	193,267	193,300	251,100	251,100	0%
CONTRIBUTIONS AND TRANSFERS								
10-39-100	CONTRIB.FROM Private SOURCES	0	0	0	0	0	0	
10-39-200	REVENUE SHARING CARRYOVER	0	0	0	1,862,467	2,190,196	1,807,586	-17% The amount represents the reserve balance in the General Fund from the Prior year (beginning balance)
10-39-300	CLASS C" ROADS CARRYOVER"	0	0	0	889,851	945,405	372,905	-61% The amount represents the beginning balance of Class C Funds (beginning balance).
10-39-320	TRANSPORTATION SALES TAX CARRYOVER	0	0	0	232,007	422,563	317,563	The amount represents the beginning balance of Transportation Sales Tax Funds (beginning balance).
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	0	0	0	6,696	226	0	-100% The amount represents the begin. bal. of Alcohol Funds received from the State (beginning balance)
10-39-360	CARES/ARPA FUNDS	0	0	0	0	0	0	
10-39-400	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	387,000	Transfer from RDA - original total transfer amount
	Subtotal:	0	0	0	2,991,021	3,558,391	2,885,055	-19%
GENERAL FUND Revenue Total:		6,006,987	6,311,688	4,948,386	9,627,650	9,891,041	9,847,745	0%

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LEGISLATIVE								
10-41-120	SALARIES - MAYOR AND COUNCIL	21,732	34,147	28,499	34,440	34,200	34,200	Mayor (\$1,100-20 monthly) and Council (\$350 monthly each)
10-41-130	EMPLOYEE BENEFITS	2,580	3,988	2,372	3,990	4,050	4,050	FICA, workers comp
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,241	6,842	7,534	7,510	7,550	7,960	ULCT membership; Entity registration with State
10-41-220	PUBLIC NOTICES	17,240	25,202	12,515	18,500	22,000	22,000	12 newsletters w/utilities
10-41-230	TRAVEL	3,331	3,123	1,930	10,280	10,280	10,280	Mayor (\$40 monthly reimb) and Council (\$30 monthly reimb.each); \$8,000 misc. travel
10-41-240	OFFICE SUPPLIES AND EXPENSE	199	346	534	500	550	500	
10-41-310	PROFESSIONAL & TECHNICAL	4,621	4,487	600	600	600	45,000	PV City Website update
10-41-330	EDUCATION AND TRAINING	674	355	0	3,300	3,300	3,300	Education opportunities for Mayor and Council
10-41-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	
10-41-610	CITY APPRECIATION	1,204	559	1,375	2,000	2,000	2,000	Christmas appreciation for CC; farewells, special occasions; Christmas appreciation for CC \$1K
10-41-620	MISCELLANEOUS	502	665	109	400	500	500	WACOG dinner; Weber County Mayor's dinner; Tri-City Mayor's lunch; City Council retreats; Misc
10-41-640	DISCRETIONARY FUNDS	0	0	3,750	180,000	180,000	310,000	\$5K used at discretion of council; (\$175K cemetery land purchase 2023-24 yr); (construct cemetery road \$305K)
10-41-660	American Rescue Plan Act (ARPA) Fed Funds	236,903	273,991	79,656	701,543	179,358	513,193	American Rescue Plan Act (ARPA) Federal Funds-expenditures
	Subtotal:	295,227	353,705	138,874	963,063	444,388	952,983	114%
JUDICIAL								
10-42-110	SALARIES/WAGES-PERMANENT	80,332	89,914	76,187	93,650	91,000	106,000	Judge; Court Administrator
10-42-115	OVERTIME/VAC	0	0	0	250	250	250	
10-42-120	SALARIES/WAGES-PART-TIME	1,024	2,246	6,094	11,250	8,000	10,300	Balliff
10-42-130	EMPLOYEE BENEFITS	44,485	45,767	43,934	56,300	52,200	53,700	
10-42-132	EMPLOYEE BENEFITS-GRP 3	0	251	228	2,750	625	2,000	
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0	0	0	50	50	50	Criminal & Traffic Code
10-42-230	TRAVEL	233	1,338	595	1,500	1,500	1,500	BCI (AS) Provo \$900; Court Conf. (AS) \$500; Judge's conf \$100
10-42-240	OFFICE SUPPLIES AND EXPENSE	2,305	1,536	1,125	1,500	2,000	2,000	
10-42-280	TELEPHONE	1,200	1,200	1,000	1,200	1,200	1,200	Judge (\$10 monthly reimb); Court Clerk (\$90 monthly reimb)
10-42-310	PROFESSIONAL & TECHNICAL	8,890	13,895	21,861	25,500	27,250	27,250	Prosecutor per contract \$20.1k; defended attny \$4k; interpreters/witness fees/warrants srved
10-42-330	EDUCATION & TRAINING	310	225	250	600	600	600	BCI; Court conf; TAC; judge's conf
10-42-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	
10-42-620	MISCELLANEOUS SERVICES	4,385	5,306	3,747	6,500	6,500	6,500	Credit card fees.
10-42-740	CAPTIAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	143,164	161,678	155,021	201,050	191,175	211,350	11%

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ADMINISTRATION								
10-43-110	SALARIES/WAGES-PERMANENT	73,177	69,313	58,937	76,200	70,000	87,800	City Admin, Treasurer
10-43-115	OVERTIME/VAC	2,044	1,174	348	1,000	1,000	1,000	Admin Assistants
10-43-120	SALARIES/WAGES-PART-TIME	16,006	25,816	24,658	28,800	29,000	43,900	ICMA; UCMA; UAPA
10-43-130	EMPLOYEE BENEFITS	46,801	40,175	37,515	43,000	43,000	58,000	travel stipend \$6k; ICMA; UCMA (St. George (spring) & N.SLC (fall)); UAPA (Vernal (spring) & Northern Ut (fall)); ULGT (St. George (spring) & SLC (fall); Recreation Conf; UGFOA (BS)
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	84	150	0	1,725	1,725	1,725	Monthly phone stipend (\$90 - AM)
10-43-220	PUBLIC NOTICES	0	0	0	0	0	0	Misc. professional svc
10-43-230	TRAVEL	9,111	8,599	6,288	13,000	13,000	13,000	ICMA; UCMA (St. George (spring) & N.SLC (fall)); UAPA (Vernal (spring) & Northern Ut (fall)); ULGT (St. George (spring) & SLC (fall); Recreation Conf; UGFOA (BS)
10-43-240	OFFICE SUPPLIES AND EXPENSE	830	525	42	650	650	650	Monthly phone stipend (\$90 - AM)
10-43-280	TELEPHONE	1,080	1,080	900	1,080	1,080	1,080	Misc. professional svc
10-43-310	PROFESSIONAL & TECHNICAL	2,767	660	0	1,000	1,000	1,000	ICMA; UCMA (St. George (spring) & N.SLC (fall)); UAPA (Vernal (spring) & Northern Ut (fall)); ULGT (St. George (spring) & SLC (fall); Recreation Conf; UGFOA (BS)
10-43-330	EDUCATION AND TRAINING	1,266	2,088	1,775	4,500	4,500	4,500	Misc., retreats, training luncheons
10-43-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	Christmas bonus/lunch \$17k; employee appreciation/misc/farewells \$2k; employee summer gathering \$1K
10-43-605	MARKETING & ANALYSIS	150	0	0	0	0	0	Tuition reimb program
10-43-620	MISCELLANEOUS SERVICES	196	1,531	943	3,000	3,000	3,000	
10-43-630	EMP. APPRECIATION	9,339	11,443	16,942	14,000	19,000	20,000	
10-43-640	CONTINUING EDUCATION	57	0	0	5,000	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		162,908	162,554	148,348	194,255	191,955	240,655	25%
TREASURER								
10-44-110	SALARIES/WAGES-PERMANENT	46,357	51,730	42,833	53,630	51,500	57,200	Treasurer
10-44-115	OVERTIME/VAC	6,133	3,522	1,044	3,000	3,000	3,000	Admin Assistant
10-44-120	SALARIES/WAGES-PART-TIME	4,982	5,573	4,903	9,300	5,800	6,050	
10-44-130	EMPLOYEE BENEFITS	30,136	30,494	27,105	36,620	32,300	33,700	UAPT (Utah Assoc of Public Treasurers); APTUS&C; UFGOA; SHRM
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	299	299	274	300	300	300	Office supplies
10-44-230	TRAVEL	5,222	4,019	2,372	5,900	5,900	5,900	Monthly phone stipend (\$90)
10-44-240	OFFICE SUPPLIES AND EXPENSE	1,970	1,604	193	2,000	2,000	2,000	ACPPA Certification
10-44-280	TELEPHONE	1,080	1,080	900	1,080	1,080	1,080	UAPT; APTUS&C; UGFOA; Caselle or UAPT Treasurers Academy
10-44-310	PROFESSIONAL & TECHNICAL	2,496	283	200	400	400	400	Credit card fees.
10-44-330	EDUCATION AND TRAINING	1,199	824	350	1,300	1,300	1,300	
10-44-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	
10-44-620	MISCELLANEOUS SERVICES	3,151	4,587	5,466	6,800	8,500	9,500	
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		103,025	104,015	85,640	120,330	112,080	120,430	7%
CITY RECORDER/FINANCE								
10-47-110	SALARIES/WAGES-PERMANENT	50,337	55,297	45,350	56,100	53,500	58,200	City Recorder/Finance
10-47-115	OVERTIME/VAC	3,582	2,085	880	2,000	2,000	2,300	Admin Assistant; temp help (16wks/3hr wk=48 hrs)\$480
10-47-120	SALARIES/WAGES-PART-TIME	4,982	5,573	4,903	5,600	5,800	6,530	
10-47-130	EMPLOYEE BENEFITS	27,522	25,742	22,436	28,000	26,400	28,500	DMWRA;UMCA;UGFOA; UBLA
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	265	520	230	520	520	520	General mileage; UBLA conf (DM)\$900; UGFOA conf (LH) St. George \$900; UMCA Conf (LH & DM) Price \$700
10-47-230	TRAVEL	2,365	1,483	1,275	2,000	2,000	2,600	Office supplies, direct deposit fees, notary renewal
10-47-240	OFFICE SUPPLIES AND EXPENSE	2,888	2,352	1,099	3,000	3,000	3,000	Monthly phone stipend (LH & DM \$90)
10-47-280	TELEPHONE	2,160	2,160	1,800	2,160	2,160	2,160	Year-end auditing services
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	3,314	660	0	1,000	1,000	1,000	UBLA conf (DM) \$250; UGFOA \$200; UMCA \$400 (DM & LH)
10-47-330	EDUCATION AND TRAINING	780	1,128	415	1,550	1,550	850	Notary bond
10-47-510	INSURANCE AND SURETY BONDS	0	0	0	50	50	50	
10-47-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		98,195	97,000	78,388	101,980	97,980	105,710	8%

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NON-DEPARTMENTAL								
10-49-300	ENGINEER	39,457	60,548	44,669	60,000	70,000	70,000	General engineering cost to the City & DRC Mtgs
10-49-310	ATTORNEY	2,491	6,842	4,119	15,000	10,000	15,000	Attorney/HR Attorney services/Ordinance Updates
10-49-320	AUDITOR	17,025	15,150	15,525	18,090	18,090	18,090	includes single audit if needed
10-49-510	INSURANCE AND SURETY BONDS	97,764	106,754	106,304	109,500	107,500	110,200	General liability \$65k; Auto \$22k; Property Premiums \$20k with ULGT; EAP Program \$3.2k
10-49-610	MISC SAFETY GRANT SUPPLIES	0	0	0	0	0	3,210	Trust Accountability Award (TAP)/incentives-refer to GL#10-33-500
Subtotal:		156,737	189,294	170,617	202,590	205,590	216,500	5%
GENERAL GOVERNMENT BUILDINGS								
10-50-110	SALARIES/WAGES-PERMANENT	6,710	6,397	5,373	8,850	7,000	9,750	cleaning and basement rental checks/cleaning old office \$600
10-50-115	OVERTIME/VAC	9	0	0	1,200	1,200	1,200	basement rentals watchmen hours (estimated 40 hours @ \$20 at 1.5x=\$30 hour)
10-50-130	EMPLOYEE BENEFITS	739	713	599	2,200	700	950	
10-50-260	BLDG/GROUNDS -SUPPLIES/MAINT.	14,996	12,055	9,879	17,000	17,000	17,000	office cleaning & ground supplies/generator repairs/carpets & chairs cleaned/,marquee maint.repairs
10-50-270	UTILITIES	12,017	12,971	9,432	18,600	13,500	13,500	Power and gas for old & new city office and cert building
10-50-280	TELEPHONE	15,287	13,816	10,692	13,560	14,000	14,000	City phones (\$9,840); internet \$3,720
10-50-310	PROFESSIONAL & TECHNICAL	52	0	52	5,000	200	5,000	Building Standards (new)
10-50-620	CONTRACTUAL SERVICES	1,835	49,583	53,168	65,900	61,100	62,400	IT \$27k; Datto Backup \$2k; Office 365 \$6k; (Spam filter/Anti-Virus/Firewall (Sophos)(3yrs) \$9k)-due June 2026; Les Olson copier maint. \$4.6; Caselle \$10.4k; CityInspect \$5.5k; Zoom \$160; Bluebeam \$740; Website SSL Cert \$360; Website annual maintenance agreement \$5k; Domaine name \$25; Canva-newsletter creation program \$120; Technet market survey \$400
Subtotal:		51,645	95,535	89,195	132,310	114,700	123,800	8%
SHOP								
10-51-230	TRAVEL	0	0	0	1,200	1,200	1,200	Mechanic workshops travel
10-51-240	OFFICE SUPPLIES AND EXPENSE	0	5,143	1,638	1,000	2,000	2,000	Tools and shop supplies
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	4,999	7,529	6,432	6,000	9,000	9,000	General shop repairs as needed; gate repairs; generator repairs; safety upgrades; inspections
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	4,154	20,279	1,358	8,500	9,300	9,300	Shop Utilities (gas, power & city utilities)
10-51-270	UTILITIES	13,914	809	12,154	23,000	23,000	25,000	On-call phone \$900
10-51-280	TELEPHONE	887	1,275	1,139	2,700	1,550	1,550	IWORQ-fleet management application \$1,275
10-51-310	PROFESSIONAL & TECHNICAL	0	550	0	2,500	2,500	1,275	Mechanic workshops; safety training
10-51-330	EDUCATION AND TRAINING	107	0	0	1,000	1,000	1,000	
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		24,061	35,585	22,721	45,900	49,550	50,325	2%
ELECTIONS								
10-52-250	EQUIP/SUPPLIES/MAINTENANCE	0	0	0	0	0	0	
10-52-310	PROFESSIONAL/TECHINICAL SERVICE	6,802	0	6,995	13,370	7,000	0	No Municipal Election in 2024-25 year.
Subtotal:		6,802	0	6,995	13,370	7,000	0	-100%

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
PLANNING & ZONING								
10-53-110	SALARIES/WAGES-PERMANENT	41,142	55,389	61,346	77,800	76,000	105,400	Planning & Zoning Admin; Planning & Bldg. Tech
10-53-115	OVERTIME/VAC	6,347	0	0	4,800	2,000	2,750	
10-53-120	SALARIES/WAGES PART-TIME/STIPENDS	800	3,650	6,419	22,840	9,200	5,400	9 PC members \$50 X 12 meetings (\$5,400)/Planning & Bldg Tech
10-53-130	EMPLOYEE BENEFITS	27,135	29,710	38,761	53,700	48,000	62,400	
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	600	733	554	1,055	1,460	1,460	APA \$455x2; Weber Chamber of Commerce \$425; Congress for the New U \$125
10-53-220	PUBLIC NOTICES	2,549	0	0	0	0	0	misc noticing/signs (changed ordinance to eliminate newspaper adv)
10-53-230	TRAVEL	5,375	1,118	1,693	8,000	8,000	8,250	National Conference (BB) and APA Fall & Spring conferences \$3.5K (BB & TE); Planning Commission training opportunities \$4K; local mileage reimb \$500; Ut. Land Use Training \$250
10-53-240	OFFICE SUPPLIES AND EXPENSE	1,437	1,418	163	2,000	2,000	2,000	Office supplies
10-53-280	TELEPHONE	945	900	900	1,080	1,080	1,080	Monthly phone stipends \$90
10-53-310	PROFESSIONAL/TECHINICAL SERVICE	4,191	2,491	22,905	5,000	31,000	20,000	Consultations/projects/inspections \$7.9K; minutes services \$2.5K; Weber County online property data service \$600; Notary (TE)
10-53-330	EDUCATION AND TRAINING	2,386	655	675	3,450	3,450	3,450	National Conference (BB) and APA Spring & Fall Conf \$600 ea (BB & TE); Utah Land Use Training \$250; Planning Commission training opportunities \$2K
10-53-610	MISCELLANEOUS SUPPLIES	1,165	1,049	892	2,000	2,000	2,000	Christmas appreciation for PC and BoA \$1,000; PC Christmas meal \$1,000
10-53-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		94,072	97,113	134,308	181,725	184,190	214,190	16%

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
POLICE DEPARTMENT								
10-54-110	SALARIES/WAGES-PERMINNT-GRP 1	869,408	948,177	845,765	1,017,400	1,006,000	1,124,500	12%
10-54-111	SALARIES/WAGES-PERMINNT-GRP 2	55,159	73,097	54,841	73,550	53,000	22,250	
10-54-112	SALARIES/WAGES-PERMINNT-GRP 3	18,100	34,220	15,488	44,200	21,000	45,350	
10-54-115	OVERTIME/VAC	54,756	57,450	43,364	40,000	55,000	57,000	
10-54-130	EMPLOYEE BENEFITS-GRP 1	537,512	606,227	544,731	660,000	647,000	788,000	
10-54-131	EMPLOYEE BENEFITS-GRP 2	14,928	28,688	25,739	30,200	27,000	2,300	
10-54-132	EMPLOYEE BENEFITS-GRP 3	1,738	6,127	7,517	12,500	9,700	9,800	
10-54-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	300	531	225	800	800	800	
10-54-220	PUBLIC NOTICES	0	0	0	0	0	0	
10-54-230	TRAVEL	3,753	5,734	3,798	9,750	9,750	9,750	
10-54-240	OFFICE SUPPLIES AND EXPENSE	8,014	4,047	2,640	8,000	8,000	8,000	
10-54-250	SUPPLIES/MAINTENANCE	10,964	9,069	9,179	10,000	10,000	10,000	
10-54-251	VEHICLE:FUEL	51,474	41,271	29,077	52,000	50,000	52,000	
10-54-252	VEHICLE: EQUIPMENT	0	1,708	1,786	3,000	3,000	5,000	
10-54-253	VEHICLE: MAINTENANCE	10,512	8,929	6,903	10,000	10,000	12,000	
10-54-260	BLDG/GROUNDS-SUPPLIES & MAINT	0	0	0	0	0	0	
10-54-280	COMMUNICATION SERVICES	16,816	14,386	12,242	17,000	17,000	17,000	
10-54-286	LIQUOR FUND EXPENDITURES	1,438	13,154	7,243	18,000	11,103	10,875	
10-54-289	WHS EXPENDITURE	9,233	7,476	6,813	10,500	10,500	10,500	
10-54-290	DUI/SEAT BELT EXPENDITURES	17,074	28,451	29,948	20,000	35,000	35,000	
10-54-300	FEDERAL GRANTS/TECHNICAL SERVICES	1,146	0	1,110	10,000	10,000	10,000	
10-54-310	ANIMAL SERVICES	1,494	800	502	2,000	2,000	2,000	
10-54-320	EDUCATION AND TRAINING	1,416	2,032	1,161	3,000	3,000	3,000	
10-54-330	EDUCATION AND TRAINING	3,303	2,685	2,080	7,800	7,800	7,800	
10-54-340	CANINE OFFICER EXPENSES	1,412	1,310	2,030	2,500	3,000	3,000	
10-54-470	UNIFORMS	11,575	11,333	12,621	14,200	14,200	17,000	
10-54-610	SPECIAL FUNCTIONS	366	561	630	600	700	700	
10-54-620	CONTRACTUAL SERVICES	42,034	40,100	48,466	52,000	52,000	52,900	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		1,743,925	1,947,563	1,715,899	2,129,000	2,076,553	2,316,525	12%

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
BUILDING INSPECTION								
10-58-110	SALARIES/WAGES-PERMANENT	24,569	14,265	15,874	19,350	22,000	40,600	Treasurer; Recorder; Planning & Bldg. Tech
10-58-115	OVERTIME/VAC	2,935	776	254	1,500	1,500	1,500	
10-58-120	SALARIES/WAGES-PART-TIME	335	25,359	9,090	11,550	9,100	0	
10-58-130	EMPLOYEE BENEFITS	13,774	15,373	12,903	34,050	20,000	23,700	Utah Chpt ICC books; permit tech membership classes and workshops \$900
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0	170	0	170	170	170	
10-58-230	TRAVEL	0	0	0	900	900	900	
10-58-240	OFFICE SUPPLIES AND EXPENSE	490	137	0	500	500	500	
10-58-310	PROFESSIONAL & TECHNICAL	99,090	65,680	84,825	80,000	108,000	102,000	Outsource inspections and plan reviews classes and workshops
10-58-330	EDUCATION AND TRAINING	0	593	0	600	600	600	
Subtotal:		141,193	122,353	122,946	148,620	162,770	169,970	4%
COMMUN.EMERGENCY RESPONSE TEAM								
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	2,360	1,836	971	3,500	3,500	3,500	0% Program operation
Subtotal:		2,360	1,836	971	3,500	3,500	3,500	0%
STREETS								
10-60-110	SALARIES/WAGES-PERMANENT	183,206	202,371	207,972	263,125	249,000	284,500	PWD; O&M Techs; Inspector position; mechanic; blue stakes tech includes on-call
10-60-115	OVERTIME/VAC	15,522	24,750	19,413	24,700	24,700	26,500	
10-60-120	SALARIES/WAGES-PART-TIME	2,919	23,322	22,510	36,675	27,000	38,000	PT Admin from 3/4 ,Ground Maintenance (50%=1025 + 1560 man hours)
10-60-130	EMPLOYEE BENEFITS	110,554	119,199	135,699	173,350	163,000	175,100	
10-60-230	TRAVEL	0	0	156	2,000	2,000	2,000	Flagger certs
10-60-240	OFFICE SUPPLIES AND EXPENSE	0	-25	84	500	500	500	
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	128	5,274	3,271	3,000	4,500	4,500	Supplies, shovels, hoses, hand tools, etc
10-60-251	VEHICLE:FUEL	18,786	27,970	12,273	40,000	30,000	33,000	Fuel
10-60-253	VEHICLE: MAINTENANCE	10,845	46,174	31,587	40,000	42,000	44,000	Vehicle maintenance.
10-60-270	UTILITIES	24,352	26,618	16,124	33,000	33,000	33,000	Power for street lights
10-60-271	UTILITIES-REPAIRS	0	0	0	0	10,000	15,000	Repair street lights
10-60-280	TELEPHONE	1,170	2,911	3,245	3,940	3,900	3,760	Monthly phone stipends: \$230 per month (6 PWD's); tablet \$1K
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	16,282	28,119	17,246	35,000	30,000	30,000	IWORQ pavement management \$1,000; IWORQ internet work management\$2,100; ERSI \$300; Public Works Standards updates; street maintenance project engineering. sign management; drug consortium;
10-60-330	EDUCATION AND TRAINING	159	550	4,202	13,500	5,000	13,500	Flagger certs; PWD trainings; CDL training \$12K
10-60-470	STREET SUPPLIES/MATERIALS	52,016	85,031	118,700	125,000	125,000	125,000	Salt; snowplow blades; road base; street sign replacements; street paint, etc.
10-60-490	CLASS C"ROAD EXPENDITURES"	253,631	64,208	620,439	1,111,566	1,112,500	504,925	Class C road funds and carryover. Projects listed with Road's CIP
10-60-491	TRANSPORTATION SALES TAX EXPEND.	73,224	241,116	173,904	264,000	339,000	230,000	Transportation sales tax funds. Projects listed with the Road's CIP.
10-60-610	PERSONNEL UNIFORMS	4,482	5,418	8,701	7,500	9,000	9,000	\$400 each uniform allowance; Logo shirts, work pants, safety boot program; Misc. logo shirts for other city members
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		767,276	903,006	1,395,526	2,176,856	2,210,100	1,572,285	10%
COMMUNITY SUPPORT PROGRAMS								
10-62-290	SENIOR CITIZEN PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000	Annual contribution to North View Senior Center-Senior Programs
10-62-291	NORTH OGDEN-SENIOR CITIZEN FACILITY O&M		12,000	12,000	12,000	12,000	12,000	
10-62-295	YOUR COMMUNITY CONNECTION (YCC)	4,000	4,000	4,000	4,000	4,000	4,000	Annual contribution to the YCC
10-62-297	PLEASANT VIEW HERITAGE FOUNDATION		1,000	1,000	1,000	1,000	1,000	Funding support
Subtotal:		9,000	21,000	22,000	22,000	22,000	22,000	0%

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
YOUTH COUNCIL								
10-63-110	SALARIES/WAGES-PERMANENT	1,388	2,256	2,108	2,600	2,600	2,800	Recreation Coordinator (from PT to 3/4 hours)
10-63-120	SALARIES/WAGES-PART-TIME	0	0	0	0	0	0	+ scholarship benefits
10-63-130	EMPLOYEE BENEFITS	323	1,294	1,024	1,400	1,500	1,550	Local Officials Day \$100; USU Leadership \$480; Service Projects (per diem) \$120;
10-63-230	TRAVEL	51	532	189	700	700	700	
10-63-240	OFFICE SUPPLIES AND EXPENSE	466	64	0	100	100	100	
10-63-250	EQUIPMENT-SUPPLIES	839	2,254	-206	2,350	2,350	2,350	Shirts and conference jackets, service projects
10-63-330	EDUCATION AND TRAINING	2,168	3,287	1,270	3,700	3,700	3,700	Youth Council and Leaders: Local Officials Day \$700; USU Leadership Conference \$3K
10-63-640	SCHOLARSHIPS	1,500	2,100	0	2,000	2,000	2,000	Scholarships.
	Subtotal:	6,735	11,787	4,385	12,850	12,950	13,200	2%
PARKS								
10-70-110	SALARIES/WAGES-PERMANENT	76,859	72,443	64,622	90,000	77,500	87,000	PWD; O&M Techs; Mechanic
10-70-115	OVERTIME/VAC	5,939	9,585	4,929	9,600	7,000	9,000	includes on-call
10-70-120	SALARIES/WAGES-PART-TIME	26,706	27,621	28,742	25,900	32,400	34,100	Ground Maintenance (50%=1025 + 1560 man hours); PT Admin 3/4
10-70-130	EMPLOYEE BENEFITS	52,251	48,827	51,997	72,900	62,000	76,000	
10-70-230	TRAVEL	1,378	1,397	1,061	3,000	1,200	3,000	UCPA conf (St. George); CPSI- arborist certification (Lehi)
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	10,811	12,437	8,508	11,000	12,000	12,650	Mower parts, tools
10-70-251	VEHICLE:FUEL	5,961	5,669	5,556	8,000	8,000	8,000	Fuel (adding diesel)
10-70-253	VEHICLE: MAINTENANCE	577	1,292	1,572	4,000	4,000	4,000	
10-70-260	BLDG/GROUNDS-SUPPLIES & MAINT	22,471	45,120	17,404	55,000	55,000	65,000	Tree trimming, chipping, grub control, top dressing, fertilize-turf builder program, sprinkler repairs; xerescaping unusable
10-70-270	UTILITIES	22,815	25,951	25,678	27,300	28,000	30,000	ground \$1,500; veteran's clock & monument upkeep; parking lot maintenance \$14,500;
10-70-310	PROFESSIONAL/TECHINICAL SERVICE	1,528	5,000	0	5,000	5,000	5,000	Power at parks \$11.3K; 2ndary water assessments for parks \$9K; PV Utilities charges \$8.5K; Bona Vista-Multi-Sport Park
10-70-330	EDUCATION AND TRAINING	450	390	1,905	4,000	4,000	4,000	Job advertisements; mapping
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	UCPA conf; chainsaw workshop, arborist classes, water-wise practices, CPGL classes, arborist certification
	Subtotal:	227,746	255,732	211,974	315,700	296,100	337,750	14%
RECREATION								
10-71-110	SALARIES/WAGES-PERMANENT	27,651	40,916	38,325	48,700	46,500	52,900	Recreation Director
10-71-115	OVERTIME/VAC	306	0	0	500	500	500	
10-71-120	SALARIES/WAGES-PART-TIME	22,151	22,911	16,084	30,250	30,250	30,250	Recreation Referees
10-71-130	EMPLOYEE BENEFITS	5,352	22,610	21,259	25,500	27,700	27,100	
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBERSHIPS	0	85	65	270	225	225	National Rec & Park membership \$175; Utah Rec Parks membership \$50
10-71-230	TRAVEL	1,277	2,880	2,646	3,300	3,300	3,300	National RPA fall \$1,300; Utah Rec & Parks conference spring \$1,000; monthly meetings & director's retreat \$1,000
10-71-240	OFFICE SUPPLIES AND EXPENSE	169	248	85	200	250	250	
10-71-245	SALES TAX	3,062	3,065	2,401	3,200	3,400	3,400	Sales Tax on recreation registrations
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	18,864	18,500	8,378	19,000	22,000	22,000	Uniforms and equipment for baseball, softball, basketball and flag football; pickleball equipment
10-71-260	CONCESSIONS	0	0	0	0	0	0	
10-71-280	TELEPHONE	928	600	900	1,080	1,080	1,080	Monthly phone stipend \$90
10-71-310	PROFESSIONAL/TECHINICAL SERVICE	14,140	12,130	5,196	15,000	15,000	15,000	Basketball court rental \$10.5K; Sportsites annual agreement \$2.7K; coaches background checks
10-71-330	EDUCATION AND TRAINING	375	844	1,075	900	900	900	Utah RPA conference \$375; national Youth Conf \$375; Director's Retreat \$150
10-71-620	MISCELLANEOUS SERVICES	0	0	0	0	0	0	
	Subtotal:	94,275	124,789	96,414	147,900	151,105	156,905	4%

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
COMMUNITY PROMOTION								
10-75-620	BEAUTIFICATION PROGRAM	547	0	0	1,000	1,000	1,000	Expenses for Beautification program
10-75-630	COMMUNITY PROMOTION/RESIDENT RECOGNITIO	55	155	88	400	400	400	Weber County fair booth (WC will supply \$75)
10-75-650	EASTER EGG HUNT	2,687	2,208	2,713	2,700	2,700	2,700	Easter Candy Hunt - candy
10-75-660	CHRISTMAS CELEBRATIONS	979	4,694	1,143	4,800	1,200	1,300	Santa Claus \$350; Santa Visit supplies \$950
10-75-670	FOUNDERS' DAY	50,576	55,164	11,445	50,500	54,000	54,000	Fireworks-city sponsored \$20K; fireworks setup/sound/music \$3K; parade \$3K; Salmon Bake \$19K; misc./advertise/shirts/barricades/insur \$5.5K; sales tax \$1.5K; car show \$2K
Subtotal:		54,844	62,221	15,389	59,400	59,300	59,400	0%
TRANSFERS AND OTHER USES								
10-90-100	TRNSFR TO STORM SEWER	0	0	0	0	0	0	
10-90-150	TRANSFER TO PARK DEV FUND			0	0	0	0	
10-90-200	TRANSFER TO CITY HALL CP FUND	100,000	100,000	0	0	100,000	162,500	
10-90-250	TRNSFR TO ROAD & SDWLK FUND	0	200,000	200,000	200,000	200,000	200,000	include future CERT house demo & retaining wall between office & CERT house transfer to road for additional road projects
10-90-300	TRNSFR TO FIRE EQUIP FUND	0	0	0	0	0	0	
10-90-325	TRANSFER TO OPEN/SPACE FUND	0	0	0	0	0	0	
10-90-350	TRANSFER TO EQUIP FUND	700,000	700,000	500,000	500,000	500,000	500,000	
10-90-375	TRANSFER TO SOLID WASTE FUND	0	0	0	0	0	0	
10-90-400	TRNSFR TO REDEVELOPMENT AGENCY	0	0	0	0	0	0	
10-90-510	USE OF RESERVED FUND BALANCE	0	0	0	1,278,963	1,807,586	1,322,223	ending balances
10-90-520	CLASS C" ROAD FUNDS"	0	0	0	278,285	372,905	437,980	ending balances
10-90-525	TRANSPORTATION SALES TAX FUND BAL.	0	0	0	198,007	317,563	337,563	ending balances
10-90-540	APRA FUNDS	0	0	0	-4	0	0	
10-90-530	RESERVE FOR STATE LIQUOR FUNDS	0	0	0	0	0	0	ending balances
Subtotal:		800,000	1,000,000	700,000	2,455,251	3,298,055	2,960,267	-10%
MISCELLANEOUS								
10-95-510	INCREASE IN FUND BALANCE	0	0	0	0	0	0	
Subtotal:		0	0	0	0	0	0	
GENERAL FUND Expenditure Total:		4,983,190	5,746,766	5,315,611	9,627,650	9,891,041	9,847,745	0%
GENERAL FUND Revenue Total:								
GENERAL FUND Revenue Total:		6,006,987	6,311,688	4,948,386	9,627,650	9,891,041	9,847,745	0%
GENERAL FUND Expenditure Total:		4,983,190	5,746,766	5,315,611	9,627,650	9,891,041	9,847,745	0%
Net Total GENERAL FUND:		1,023,797	564,922	-367,225	0	0	0	

GENERAL FUND SUMMARY	2023-24	2024-25
Revenue Totals	9,891,041	9,847,745
(Class C road fund revenue)	(540,000)	(570,000)
(Class C Sale of Fixed Assets)	0	0
(Class C road carryover)	(945,405)	(372,905)
(Transp.Sales Tax revenue)	(234,000)	(250,000)
(Transp.Sales Tax carryover)	(422,563)	(317,563)
(Alcohol funds revenue)	(10,877)	(10,875)
(Alcohol funds carryover)	(226)	(0)
(ARPA funds carryover-revenue)	(179,358)	(513,193)
(ARPA funds carryover-carryover)	0	0
Sub Total	7,558,611	7,813,208
Revenue Carryover	(2,190,196)	(1,807,586)
*Net Revenue	5,368,415	6,005,622
Expenditure Totals	7,392,986	7,749,978
(Class C road expenditure)	(1,112,500)	(504,925)
(Transp.Sales Tax expenditure)	(339,000)	(230,000)
(Alcohol fund expenditure)	(11,103)	(10,875)
(ARPA fund expenditure)	(179,358)	(513,193)
*Net Expenditure	5,751,025	6,490,985
*Net Revenue and Expenditure	(382,610)	(485,363)
Restricted: Class C Road End. Balance	372,905	437,980
Restricted: Transp.Sales Tax End. Balance	317,563	337,563
Restricted: Alcohol End. Balance	0	0
Restricted: ARPA Funds	0	0
Unassigned: Revenue Carryover	1,807,586 = * 28.54%	1,322,223 = * 18.99%
Total	2,498,055	2,097,767

*Carryover limit (35%)

Maximum Amt.	2,216,428	2,436,942
Difference	408,842	1,114,719

[The tentative budget as submitted is a balance budget. The Net Revenue and Expenditure amounts are noted for a comparison purpose. The net amounts shown are a true net of the actual budgeted revenues and the actual budgeted expenditures. The city may use the fund balance to cover year-end excess of expenditures over revenues, which would be the case in this instance. The state allows cities to retain a fund balance not to exceed 35% of the total estimated revenue of the General Fund]

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
PARK/OPEN SPACE DEV. FUND								
REVENUE (CIP)								
40-36-120	INTEREST EARNED	1,920	12,674	13,271	10,815	17,750	10,815	
40-36-200	IMPACT FEES-PARK/OPEN SPACE	121,681	22,019	12,748	17,400	16,225	11,600	10 residential building permits
40-36-300	TRANSFER FROM G.L.	0	0	0	0	0	0	
40-36-301	TRANSFER FROM EQUIPMENT REPLCMNT FUND	0	0	0	0	200,620	0	
40-36-800	CONTRIBUTIONS/GRANTS	64,381	12,302	15,268	774,890	904,794	17,083	RAMP Grants, Pickleball donations
	Revenue Total:	187,982	46,995	41,287	803,105	1,139,389	39,498	-97%
EXPENSES (CIP)								
40-46-160	LAND	0	0	0	0	0	0	
40-46-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0	0	0	450	450	450	
40-46-250	SPECIAL EVENTS	7,495	6,593	5,483	11,833	18,535	11,083	
40-46-310	PROFESSIONAL & TECHNICAL	10,832	19,847	19,867	0	0	25,000	
40-46-730	IMPROVEMENTS - CONSTRUCTION	15,018	40,958	41,250	899,858	1,222,289	139,550	see attached CIP Worksheet
40-46-740	CAPITAL OUTLAY - EQUIPMENT	23,870	13,665	2,226	30,000	0	0	
	Expenditure Total:	57,215	81,063	68,826	942,141	1,241,274	176,083	-86%
Net Total PARK/OPEN SPACE DEV. FUND:								
		130,767	-34,068	-27,539	-139,036	-101,885	-136,585	-54%

Pleasant View City
Capital Improvement Program
Park/Open Space Development Fund

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	349,301	247,416	110,831	-24,244	-18,372	-12,323
Revenues						
Park Impact Fees	16,225	11,600	11,600	11,600	11,600	11,600
RAMP Population-Based Grant	11,083	11,083	11,083	11,083	11,083	11,083
RAMP EZ Grant - 2023-2028 (Misc) (upto 3 per year)			6,000	6,000	6,000	6,000
2024 - project: TBD	2,000	2,000				
2024 - project: TBD	2,000	2,000				
2024 - project: TBD	2,000	2,000				
RAMP Grant 2023- Pickleball infrastructure (total cost est. \$955,468)	477,774					
Inkind Donations - Pickleball infrastructure (\$318,734)						
Donations - Pickleball infrastructure (\$35k from PVC)	35,000					
Donations - Pickleball infrastructure (\$70k from PVPA donations)	70,000					
Donations - Pickleball infrastructure (\$42k from PVPA donations)	42,000					
Pickleball Tournaments and clinics	12,000					
RAMP Grant 2024- Pickleball Parking Lot Expansion (total cost est. \$447,365)	197,355					
Transfer from Equipment Fund - Pickleball Court Project	200,620					
Inkind Donations - Pickleball parking lot E.K Bailey (\$49,397.50)	49,397					
Future RAMP Grant -						
Contributions to Food Truck Events	750					
Contributions for Veteran's Memorial	3,435					
LWCF State Parks & Rec Grant						
General Fund Transfer						
Interest Earnings	17,750	10,815	3,325	-727	-551	-370
Total Revenues	1,139,389	39,498	32,008	27,956	28,132	28,313
Expenditures (Projects)						
Impact Fee Update	0	25,000				
Food Truck Events from Contributions	750					
RAMP Population-Based Grant Purchases: (balance)						
(Movies in the park)	4,400	4,400	4,400	4,400	4,400	4,400
(Pumpkin Palooza)	1,450	1,450	1,450	1,450	1,450	1,450
(Food Truck Events)	1,000	1,000	1,000	1,000	1,000	1,000
(ASCAP)	450	450	450	450	450	450
(pitching machine batteries)	1,323					
(ADA services)						
(Recreation trailer for supplies)						
(other purchases TBD)	9,612	3,783	3,783	3,783	3,783	3,783
RAMP EZ Grant - 2023-2028 (Misc)			6,000	6,000	6,000	6,000
2024 - project: TBD	2,000	2,000				
2024 - project: TBD	2,000	2,000				
2024 - project: TBD	2,000	2,000				
Offsite Cameras	30,000					
Shady Lane- pave north parking lot - 3" asphalt -no extras in the cost						
Shady Lane- parking lot lights						
Shady Lane - replace wood tables		4,000				
Shady Lane - wood bench						
Shady Lane - Pickleball Courts						
Shady Lane - security	2,000					
Shady Lane - concrete aprons	2,000					
Shady Lane - demo & upgrade: restroom and storage upgrade						
Shady Lane - landscape between curb and sidewalk (rock/groundcover/etc)						
Shady Lane - resurface parking lot wth street restriping-DONE	19,000					
Shady Lane -						
PV Drive Walking Path East and West-Solar Lights (\$500 ea)/ vs street lights						
PV Drive Walking Path East and West-resurface		10,000				
Multi-Sport Field - concrete work and apron	15,000					
Multi-Sport Field - walking path ramp to access SD						
Multi-Sport Field - burn						
Multi-Sport Field - ADA parking						
PV Park - ballfield lighting						
PV Park - security						
PV Park - concrete aprons-DONE	1,000					
PV Park - automate irrigation system (after Pickleball courts construction)		60,000				
PV Park - backstop						
PV Park - repair fencing from sluffing ground						
PV Park - resurface parking lot		15,000				
PV Park - pickleball courts (minus in-kind donations)	636,774					
PV Park - pickleball parking lot expansion	447,365					
Barker Park - power						
Barker Park - security						
Barker Park - concrete aprons w/ pond bank project	5,000					
Barker Park - upgrade basketball backboards						
Barker Park - resurface basketball courts		10,000				
Barker Park - shade shades	10,000					
Barker Part - additional restrooms (future RAMP Grant idea)						
Wadman Park - North Entrance Property (remove/replace side walkin park area)	10,000					
Wadman Park - boardwalk		30,000				
Wadman Park - wetland delineation	3,150					
Bonneville Shoreline - finish details						
Ogden-Brigham (Hi Line) Canal Trail - staging area /benches / xeroscape						
LED lights at each park building						
Veteran's Remembrance	35,000					
Veteran's Remembrance-perpetual maintenance	0	1,000	1,000	1,000	1,000	1,000
Tree Replacement Program		4,000	4,000	4,000	4,000	4,000
Water Shares for future parks (10)			145,000			
Total Expenditures	1,241,274	176,083	167,083	22,083	22,083	22,083
Ending Balance	247,416	110,831	-24,244	-18,372	-12,323	-6,093
all impact expenditures						

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
STORM SEWER FUND								
OPERATING REVENUE (O&M)								
41-30-100	SERVICE FEES-STORM SEWER	411,691	417,690	320,834	421,000	426,000	432,000	Single Residential homes are currently charged \$7.80 per month.
41-30-200	LATE FEES	793	831	767	800	950	1,000	
41-30-300	TRANSFER FROM G.L.	0	0	0	0	0	0	
41-30-900	MISCELLANEOUS	106,920	0	0	0	-25,000	0	
Operating Revenue Total:		519,404	418,521	321,601	421,800	401,950	433,000	8%
NON-OPERATION REVENUE (CIP)								
41-36-120	INTEREST EARNED	10,214	99,726	133,440	75,491	176,500	85,000	
41-36-200	IMPACT FEES-STORM SEWER	280,548	595,227	92,892	128,000	100,150	50,000	10 residential building permits/5 commercial
41-36-240	S.W.CONST.ACTIVITY	6,696	1,993	1,160	1,000	1,500	750	
41-36-400	SALE OF FIXED ASSETS	0	4,204	0	0	0	0	
41-36-700	DETENTION BASIN HOLDING FUND	0	0	46,500	0	46,500	0	
41-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
Non-Operating Revenue Total:		297,458	701,150	273,992	204,491	324,650	135,750	-56%
OPERATING EXPENSES (O&M)								
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	64,737	100,518	113,062	144,850	136,000	166,300	PWD; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; Inspector; Mechanic; Blue Stakes Tech includes on-call
41-40-115	OVERTIME/VAC	4,488	7,354	9,068	6,400	11,400	13,000	Admin; Utilities; PT Admin 3/4
41-40-120	SALARIES/WAGES-PART-TIME	10,726	8,138	7,432	6,550	8,700	9,050	
41-40-130	EMPLOYEE BENEFITS	42,125	54,366	62,768	94,000	76,000	98,500	Based on the stock markets and URS Retirement
41-40-140	PENSION EXPENSE	-18,595	-23,072	0	5,000	5,000	5,000	Golden Spike Storm Water Coalition membership & APWA
41-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,600	2,800	2,800	3,800	3,800	3,800	Public Outreach Program per Phase II Storm Water Regulations.
41-40-220	PUBLIC EDUCATION/OUTREACH	36	123	63	2,000	2,000	2,000	O&M Tech training
41-40-230	TRAVEL	0	0	0	3,000	3,000	3,000	Utility Billing; office supplies; credit card fees; Xpress Bill Pay
41-40-240	OFFICE SUPPLIES AND EXPENSE	6,221	7,964	4,592	7,000	7,000	7,000	LID cleaning;separators; maintenance plan; update cleaning plan; culvert repairs
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	2,338	13,918	26,828	50,000	50,000	55,000	Fuel
41-40-251	VEHICLE:FUEL	6,939	3,753	3,113	5,000	5,000	5,000	
41-40-253	VEHICLE: MAINTENANCE	3,785	1,266	2,601	5,000	5,000	5,000	
41-40-260	BAD DEBT	0	0	0	0	0	0	
41-40-270	UTILITIES	3,961	1,284	1,864	1,600	2,000	2,000	Pineview water assessments on detention basins
41-40-280	TELEPHONE	0	981	1,097	3,160	1,400	1,400	Monthly phone & tablet fees
41-40-310	PROFESSIONAL/TECHNICAL SERVICE	4,672	10,745	10,862	15,000	15,000	15,000	Storm Water Annual Report,Storm Water Management Plan; engineering misc. storm drain issues, Caselle; IT
41-40-330	EDUCATION AND TRAINING	109	500	685	1,500	1,500	2,000	O&M Tech training-renewals & CEU
41-40-510	DISPOSAL	0	451	0	18,000	18,000	18,000	LID hydro operator; sweeper tailings
41-40-610	MISCELLANEOUS SUPPLIES	605	10,000	324	900	900	1,000	Blue Stakes (1/3 cost)+ additional staking with fiber
41-40-620	CONTRACTUAL SERVICES	0	0	0	0	0	0	Contract with N.O.Canal (3 yr) expiring 2023 w/upto \$30K.
41-40-650	DEPRECIATION	195,528	196,682	162,756	217,000	199,700	202,700	
41-40-750	LEASE	0	0	0	0	0	0	
Operating Expenses Total:		330,275	397,771	409,915	589,760	551,400	614,750	11%
NON-OPERATING EXPENSES (CIP)								
41-46-160	LAND	0	0	0	0	0	0	
41-46-310	PROFESSIONAL & TECHNICAL	18,033	6,953	20,899	32,000	15,000	10,000	see attached CIP Worksheet
41-46-730	IMPROVEMENTS - CONSTRUCTION	26,701	0	8,499	1,747,865	1,022,365	1,879,500	see attached CIP Worksheet
41-46-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	20,000	57,000	
Non-Operating Expenses Total:		44,734	6,953	29,398	1,779,865	1,057,365	1,946,500	84%
Net Total STORM SEWER FUND:								
		441,853	714,947	156,280	-1,743,334	-882,165	-1,992,500	126%

**Pleasant View City
Capital Improvement Program
Stormwater Fund**

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Fund Balance	3,132,667	2,450,202	660,402	690,888	337,212	31,933
Revenues						
Service Fees	426,000	432,000	435,300	438,600	441,900	445,200
One time utility billing correction	-25,000					
Stormwater Impact Fees	100,150	50,000	28,635	28,635	28,635	28,635
Late Fees	950	1,000	1,030	1,060	1,090	1,120
Misc	46,500	0	0	0	0	0
Sale of Fixed Assets:	0	0	0	0	0	0
American Rescue Plan (ARPA) Funds-recorded in Gen. Fund (\$692,551-decant proj.)						
Decant Funding from North Ogden possibility						
Decant Funding from UDOT						
Decant Tipping Fees						
Transfer from General Fund						
S.W.Construction Activity	1,500	750	1,000	1,000	1,000	1,000
Interest Earnings	176,500	85,000	19,812	20,727	10,116	958
Total Revenues	726,600	568,750	485,777	490,022	482,741	476,913
Operating Expenditures and Restrictions						
Operating Expenditures	351,700	412,050	420,291	428,697	437,271	446,016
Pension Expense (credit to ending fund balance)						
Depreciation (credit to ending fund balance)	199,700	202,700	205,700	208,700	211,700	214,700
Total Operating Expenditures and Restrictions	551,400	614,750	625,991	637,397	648,971	660,716
Beginning Capital Balance	3,307,867	2,404,202	520,188	543,512	170,983	-151,870
Capital Expenditures (Projects)						
* Capital Facilities Plan / Impact Fee Update	0	10,000	0	0	0	0
* Regional Basin Land purchase (\$605,746) & professional fees (\$7,254)	0	0	0	0	0	0
State Strm Wtr Compliance-Decant Infrast.-ARPA Expenses-recorded in GF (total \$692,551)						
State Strm Wtr Compliance-Decant Infrastructure - PVC's Expenses	0	470,000				
* 1000 W - upsize pipe	0	0	0	0	100,000	
* North Ogden Canal shared detention pond	0	5,000	0	0	200,000	
* I-15 Regional Pond with Boyer (Western Drain North Pond) Property	0	0	0	400,000	0	0
* PV Estate Repiping 400 W - impact illegible	0	0	0	0	0	0
PV Estate Repiping 400 W - non-impact illegible						
* 400 W Storm Drain	406,000					
400 W Storm Drain	320,000					
* 800 W PV Drive Connection - impact illegible	10,000	140,000		0	0	0
800 W PV Drive Connection - non- impact illegible		150,000				
Alder Creek Piping @ 3950 N		66,000				
Vehicle Replacement Program:						
Pickup Truck (50% streets/\$50% storm sewer of \$48K)		24,000				
Pickup Truck (50% streets/\$50% storm sewer of \$48K)		24,000				
Pickup Truck (50% streets/\$50% storm sewer of \$50K)					25,000	
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)		1,500			750	
UTV (50% streets/\$50% storm sewer of \$15K)		7,500				
Kubota Tractor Attachment (50% streets/\$50% storm sewer of \$40K)			20,000			
Trailer: 500 ft. Reel Jetter Trailer (50% storm sewer /50% sewer of \$40K)	20,000					
Miscellaneous Piping Projects	15,000	16,500	15,000	15,000	15,000	15,000
900 W Alder Creek Detention Basin-replace box & gate infrastructure plug	90,000	0				
* Barker Family Pond Retention Basin-dredge and de-silt & structure repair	10,000	390,000	0	0	0	0
Barker Park repair bank breach	150,000	0	0	0	0	0
4300 N - line culvert (pipe burst or replace in Skyline)	0	30,000				
Storm Water User Rate Study	0	12,000				
Storm Water Management Plan (every 5 years)					5,000	
LID PW Standards update	12,865				5,000	
Fencing Repairs/Removal - CP/Fish/400 W - DONE	8,500					
* Storm Drain Xing of Railroad (1325 W/Multi-Sports Park): engineering / permitting	15,000	0	0	0	0	0
* Storm Drain Xing of Railroad (1325 W/Multi-Sports Park): construction	0	600,000	0	0	0	0
Total Capital Expenditures	1,057,365	1,946,500	35,000	415,000	350,750	15,000
Depreciation and Required Reserve Credit	199,700	202,700	205,700	208,700	211,700	214,700
Ending Fund Balance	2,450,202	660,402	690,888	337,212	31,933	47,830
* Impact fee eligible.						
Summary of Storm Sewer/Impact Fee Balances						
Impact Fee Beginning Balance:	1,243,737	1,026,437	(9,063)	33,440	(323,416)	(587,699)
Impact Fee Ending Balance:	1,026,437	(9,063)	33,440	(323,416)	(587,699)	(558,394)
Storm Sewer Operating Beginning Balance:	1,888,930	1,423,765	669,465	657,447	660,628	619,633
Storm Sewer Operating Ending Balance:	1,423,765	669,465	657,447	660,628	619,633	606,224

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
EQUIP/FLEET/PROJECT FUND								
REVENUE								
43-30-100	TRNSFR FROM GENERAL FUND	700,000	700,000	500,000	500,000	500,000	500,000	The annual transfer from the General Fund is the main source of funding
43-30-200	INTEREST EARNINGS	7,415	91,146	103,258	79,588	138,000	98,000	
43-30-300	CAPITAL LEASE	0	-66,222					
43-30-410	SALE OF FIXED ASSETS	-93,463	258,493	102,593	16,020	107,585	0	see attached CIP Worksheet
43-30-500	LEASE PROCEEDS	14,115	66,222	0	0	0	0	
43-30-800	CONTRIBUTIONS/GRANTS	93,463	0	0				
Revenue Total:		721,530	1,049,639	705,851	595,608	745,585	598,000	-20%
EXPENDITURES								
43-40-160	LAND	3,300	0	0	0	0	0	
43-40-250	TRANSFER TO PARK DEVELOPMENT FUND	0	0	0	0	200,620	0	
43-40-310	PROFESSIONAL & TECHNICAL	17,334	25,169	19,147	0	0	0	
43-40-730	IMPROVEMENTS CONSTRUCTION	69,597	26,820	279,750	899,968	262,815	80,000	
43-40-740	CAPITAL OUTLAY - EQUIPMENT	201,002	262,797	309,289	527,200	691,085	455,675	see attached CIP Worksheet
43-40-750	LEASE	63,298	247,308	154,867	169,224	214,206	66,528	see attached CIP Worksheet
Expenditure Total:		354,531	562,094	763,053	1,596,392	1,368,726	602,203	-56%
Net Total EQUIP/FLEET/PROJECT FUND:								
		366,999	487,545	-57,202	-1,000,784	-623,141	-4,203	-99%

Pleasant View City
Capital Improvement Program
Equipment, Fleet, and Projects Fund

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	2,525,692	1,902,551	1,898,348	1,696,598	1,900,796	1,939,720
Revenues						
Transfer from General Fund	500,000	500,000	300,000	300,000	300,000	300,000
Vehicle Sale Proceeds						
PWD Vehicles:						
Dodge 2008	1,655					
Police Vehicles:						
Sales from: leased police vehicles	95,000					
Small Equipment:						
Mower - John Deere - sold	5,930					
City Hall Generator	5,000					
Reimb by Weber County for Ballot camera						
Contributions/Grants/Proceeds:						
Interest Earnings	138,000	98,000	56,950	50,898	57,024	58,192
Total Revenues	745,585	598,000	356,950	350,898	357,024	358,192
Expenditures (Projects)						
Police						
Police General Office Equipment:						
Desktop Computer (1)	1,500	1,500	9,000	9,000	9,000	9,000
Laptops (3)	7,500	7,500				
Copier (purchase when needed)		10,000				
Police Vehicle Replacement Program:						
Vehicle Lease #3 (7) (2019)						
Vehicle Lease #4 (3) (2020) (RH & (2) detective)						
Vehicle Lease #5 (2) (2021) (1 2th officer)	9,600					
Vehicle Lease-#6 (10) (\$51,528.38)	51,000	51,528				
Vehicle Lease #7 (2) (replaced the two year lease)		15,000	15,000	15,000	15,000	
Vehicle Lease #8 (1)	59,000					
Vehicle Lease-future (10)			51,600	51,600	51,600	
Vehicle Lease-future (2)						16,000
Vehicle Lease-future (1)						8,000
Vehicle Lease-future (10)						51,600
Vehicle Lease purchase (3) - pay off old leases	94,606					
Vehicle lease payoff (Ford Explorer)						
Vehicle Equipment & Transfer Old Equipment & Striping-Future (10)			75,500			75,500
Vehicle Equipment & Transfer Old Equipment -Future (2)		15,100			15,100	
Vehicle Equipment & Transfer Old Equipment -Future (1)	7,550				7,550	
Police Equipment:			15,700	15,700	15,700	15,700
Radar (1)	2,700	2,700				
Radar Speed Sign (1)						
Police handheld radio (2) \$3.5K	3,000	7,000				
Police Radios flash upgrade & encryption	13,300	5,000				
Firearms Program	4,000	5,000	5,000	5,000	5,000	5,000
Glock Handgun(2)	600	1,200				
Tazers (12)						
Bullet Proof Vest (2)	2,560	2,400				
Body Cam/Dash Cam System (5yr w/ Motorola to'27)	13,000					
Rifle Optics		5,500				

**Pleasant View City
Capital Improvement Program
Equipment, Fleet, and Projects Fund**

Streets & Shop & Park					
<u>Existing City Shop Equipment:</u>					
<u>New City Shop Equipment:</u>					
Air lines, Storage Shelves, Work Benches, Chairs, Welder, Compressor	59,000				
Radio system and hand held radios	5,150				
Shop Office Updates-paint, desks, tables	15,000	15,000			
Power to West Truck Cover	10,000				
Fuel tracking software/equipment for shop fuel tanks	25,000				
Fuel Tank Capacity Diesel 2000k		95,000			
<u>Vehicle Replacement Program:</u>					
Pickup Truck (5% of \$40.5K) (vin#...10272)					
1-Ton Dump Bed/Plow (100% equip of \$110K)	110,000				
Pickup Truck (50% equip/50% streets) #7		24,000			
Pickup Truck (50% equip/50% streets) #8		24,000			
Pickup Truck (100% equip) #6		48,000			
Pickup Truck (100% equip)			49,000		
Pickup Truck (50% streets/50% storm wtr)				25,000	
Pickup Truck (25% water/25% sewer/25% streets/25% equip of \$48K) #1		12,000			
Pickup Truck (100% equip of \$49K) #4			49,000		
Vehicle Equipment: mats, decals, head ack/light bar, etc (\$1,500 each truck)		3,375	3,000		750
<u>Heavy Equipment:</u>					
Dump Truck/Plow (50% equip/50% streets of \$254)(cab & chassis \$125K/body & bed \$	62,410				
Dump Truck/Plow/Wing (50% equip/50% streets of \$308k)(cab & chassis \$148K/body			154,000		
Dump Truck/Plow (50% equip/50% streets of \$300k)				150,000	
Dump Truck Wing #5		80,000			
Toro Riding Lawn Mower	92,675				
<u>Small Equipment:</u>					
Ferris I5X330 Zero Turn 72"	16,815				
Electric Chain Saw and Hand Tools	2,000				
<u>OTHER:</u>					
Replace PV Drive Walking Path Xing	10,900				

**Pleasant View City
Capital Improvement Program
Equipment, Fleet, and Projects Fund**

General Office & Buildings, & Misc						
General City Office/ Court Equipment:			12,000	12,000	12,000	12,000
New office set up/desk/computer/phone/etc		2,000				
Laptops (2)	3,000	3,000				
Computers (2)		5,000				
tablet - spanish interpreting device		400				
Data Monitoring System for personal information breach						
Replacement phones	500	500	500	500	500	500
Caselle SQL server	3,000					
Server Upgrade: (rack/server/switch)				20,000		
Server Room - cooling system		15,000				
Emergency Equipment	900	900	900	900	900	900
Copier (purchase when needed)		10,000				
Scanner unit		1,100				
Sound System/Micro Phones for Council Chambers	20,000					
Chairs (17)	7,100					
City Hall Building:						
Exterior:						
Exterior repairs, painting and front tile			10,000		10,000	
Structural repairs (roof support failing)			75,000			
Handrails & ADA Sidewalks & Signage & Natural Scape in front of office	160,000					
Natural Scape in front of City Office	83,000					
Natural Scape, non-use sod islands/park strip	10,000	50,000				
Replace Marquee (purchase when needed)		30,000				
Automate irrigation system by CERT bldg			10,000			
LED outside lights	9,815					
Interior:						
Interior basement repairs/tables		1,000		1,000		1,000
Interior city hall paint & shop & wall & two rooms	31,425					
Sound proofing rooms		1,000				
Furnance replacements (6 @ \$8k each)		16,000	16,000	16,000		
Update Fire Alarm System		20,000				
Museum - separator for room		15,000				
Security Assessment Findings:						
Surveillance Security System & Burlary Alarms & Duress Alarms						
Surveillance Security Systems at Parks & Recreation						
Security desk panels						
Secure chairs						
One-way window tint to windows						
Update security plan and proper signage		500				
Delineate the separation between gallery and well area in chambers	500					
Emergency Operations Center/Continuity of Government:						
Generator Project (PW Shop, City Hall, S.Shop)	85,000					
2nd backup location/generator/etc. (shop)	75,000					
OTHER:						
Gateway / Entrance Signage			5,000			
Public Service Campaign-fuel reductions/fire breaks/mitigation tactics			2,500			
TRANSFERS:						
Transfer to Park Development Fund	200,620					
Total Expenditures	1,368,726	602,203	558,700	146,700	318,100	195,200
Ending Balance	1,902,551	1,898,348	1,696,598	1,900,796	1,939,720	2,102,712

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
BUILDINGS CAPITAL IMPROVEMENTS FUND								
REVENUE								
44-30-100	INTEREST EARNINGS	1,777	18,793	20,849	21,600	27,500	27,500	
44-30-110	TRNSFR FROM GENERAL FUND	100,000	100,000	0	0	100,000	162,500	
	Revenue Total:	101,777	118,793	20,849	21,600	127,500	190,000	49%
EXPENDITURES								
44-40-220	PUBLIC NOTICES	0	0	0	0	0	0	
44-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	0	
44-40-730	IMPROVEMENTS CONSTRUCTION	0	0	34,070	50,000	35,000	0	
44-40-740	CAPTIAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Expenditure Total:	0	0	34,070	50,000	35,000	0	-100%
Net Total CITY HALL BUILDING FUND:								
		101,777	118,793	-13,221	-28,400	92,500	190,000	105%
et Total Bldg. Capital Improvement Fund:								
	Beginning Balance:					526,377	618,877	
	Ending Balance:		526,377	-28,400	497,977	92,500	190,000	31%
			526,377			618,877	808,877	

Pleasant View City
Capital Improvement Program
Class C + Transportation Sales Tax + Road Sidewalk Fund/TUF Funds

	Fiscal Year				
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance Class C Road Funds - GL#10-60-490	945,405	372,905	437,980	308,480	372,980
Revenues					
Class C					
Transfer from Developments-Achip/Fog	540,000	570,000	580,000	600,000	610,000
Sale of Class C equipment	0	0	0	0	0
Expenditures (Projects)					
Striping Projects (listed below)					
Annual Street Maintenance Projects: see attachment	35,500	35,500	35,500	35,500	35,500
Future unfunded projects:					
1000 W curb & gutter project (\$370K including some storm water expenses)	950,000	400,000	500,000	500,000	500,000
Vehicle Replacement Program:					
Pickup Truck (50% of \$41,666)					
Pickup Truck (50% of \$41,666)					
Pickup Truck (50% streets/\$50% storm sewer of \$48K)		24,000			
Pickup Truck (50% streets/\$50% storm sewer of \$48K)		24,000			
Pickup Truck (25% water/25% sewer/25% streets/25% equip of \$48K)		12,000			
Pickup Truck (50% streets/\$50% storm sewer of \$50K)					
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)		1,925			25,000
UTV (50% streets/\$50% storm sewer of \$15K)		7,500			750
Heavy Equipment:					
Dump Truck/Plow (50% equip/50% streets of \$254k) (cab & chassis \$125K/body & bed \$130k)	127,000				
Dump Truck/Plow/Wing (50% equip/50% streets of \$308k) (cab & chassis \$148K/body & bed \$160k)			154,000		
Dump Truck/Plow (50% equip/50% streets of \$300k)			20,000		150,000
Kubota Tractor Attachment (50% streets/\$50% storm sewer of \$40K)					
Total Expenditures	0	0	0	0	0
	1,112,500	504,925	709,500	535,500	711,250
Ending Balance Class C Funds	372,905	437,980	308,480	372,980	271,730
					366,230

Pleasant View City Capital Improvement Program

	Fiscal Year					
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance Transportation Sales Tax Funds - GL#10-60-491						
Revenues	422,563	317,563	337,563	295,563	361,563	335,563
Transportation Sales Tax Funds	234,000	250,000	260,000	270,000	280,000	290,000
Street Light Escrows from developments						
Expenditures (Projects)						
Projects (2020-2021 to 2025-2026):	69,000	20,000	22,000	24,000	26,000	28,000
Sidewalk Trip Hazard Program						
Alternate R-O-W's establishment Program						
1000 W Project (north)-establish ROW						
400 W Project -establish ROW						
Street Light Program (<i>city replacements and development installation</i>)	160,000	180,000	170,000	170,000	170,000	170,000
Misc. Concrete	10,000	10,000	10,000	10,000	10,000	10,000
Striping - Biannually	100,000	20,000	100,000		100,000	
Elberta Drive-establish ROW						
Crossing walks						
1000 W (2-way road conversion from 1-way) partial of \$250K - (spent the \$125K (50%) the rest is coming from Fund 45)						
Total Expenditures	339,000	230,000	302,000	204,000	306,000	208,000
Ending Balance Transportation Sales Tax Funds	317,563	337,563	295,563	361,563	335,563	417,563

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
ROAD & SIDEWALK FUND								
REVENUE (CIP)								
45-36-100	SERVICE FEES-ROADS	170,600	173,462	133,147	176,000	177,000	180,000	
45-36-110	TRANSFER FROM GENERAL FUND	0	200,000	200,000	200,000	200,000	200,000	
45-36-120	INTEREST EARNED	5,603	37,226	57,836	36,230	36,300	45,000	
45-36-200	IMPACT FEES-TRANSPORTATION	0	0	0	0	1,500	11,600	
45-36-700	DEVILPER FUNDED-FUTURE IMPROVMT	0	0	0	0	0	0	
45-36-800	CONTRIBUTIONS/GRANTS	8,502	0	0	2,915,861	3,000	2,912,861	
45-36-900	MISCELLANEOUS	3,090	4,171	3,992	4,700	4,700	4,700	
Revenue Total:		187,795	414,859	394,975	3,332,791	422,500	3,354,161	694%
EXPENSES (CIP)								
45-46-160	LAND	0	0	0	0	0	0	
45-46-240	OFFICE SUPPLIES AND EXPENSE	3,960	4,057	2,933	5,000	5,000	5,000	
45-46-310	PROFESSIONAL & TECHNICAL	72,113	65,240	16,101	0	0	0	
45-46-730	IMPROVEMENTS-CONSTRUCTION (from contribution	0	90,029	0	2,865,861	13,000	2,927,861	
45-46-730	IMPROVEMENTS-CONSTRUCTION	0	0	16,162	395,500	323,500	390,500	
45-46-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Expenditure Total:		76,073	159,326	35,196	3,266,361	341,500	3,323,361	873%
Net Total ROAD & SIDEWALK FUND:								
		111,722	255,533	359,779	66,430	81,000	30,800	-62%

credit card fees, \$1,500 utility mailings, \$900 Caselle, office supplies
see attached CIP Worksheet
see attached CIP Worksheet
see attached CIP Worksheet

**Pleasant View City
Capital Improvement Program
Class C + Transportation Sales**

Beginning Balance Road & Sidewalk Fund (TUF & GRANTS) - Fund #45									
Revenues - Transportation Impact Fees									
Transportation Impact Fees - Total Revenue									
Revenues - TUF									
TUF FEES - Total Revenue									
Expenditures - TUF									
Chip Seal Projects:									
Asphalt Patching:									
Update TUF Fees Study/CFP									
1000 W (2-way road conversion from 1-way) 50% of \$250K									
***Transportation Master Plan (\$40K) & TPA from UDOT \$40K minus \$36 (see grant exp. below). Total of \$60K									
Total TUF Expenditures									
SUB-TOTAL									
Revenues - GRANTS:									
WFRG-SKYLINE DRIVE (\$250,677 for ROW and Design (allotted in 2015))									
WFRG-SKYLINE DRIVE (\$340,000 for ROW and Design (allotted in 2016))									
FHA (Federal Highway Admin Funding)-SKYLINE DRIVE (\$2,833,500 for ROW and Design (allotted in 2017))									
WACOG-SKYLINE DRIVE (Federal Highway Admin Funding (\$2,446,192 for ROW and related costs) (allotted in 2016))									
WACOG-SKYLINE DRIVE (allotted in 2021)									
WACOG-SKYLINE DRIVE (allotted in 2021)									
***UDOT - Technical Planning Assistance (TPA) Award 2020 (\$36K with \$4K match)(complete in 5 years)									
*UDOT SRTS (Safe Routes to School) Award for FY2024 (1100 W sidewalk from 3925 N to 4000 N)									
Total GRANTS Revenues									
SUB-TOTAL									
Expenditures - GRANTS									
Design and ROW Acquisition - Skyline Drive									
Design and ROW Acquisition - Skyline Drive									
Design and ROW Acquisition - Skyline Drive									
ROW Acquisition & related costs (WCEC Contract \$820,297.05+\$435,637.40=\$1,255,93.45)+acquisitions									
WACOG funding - costs related to the preparation of a grading plan									
WACOG-SKYLINE DRIVE (allotted in 2021)									
Design and ROW Acquisition-City's 7% Match									
Skyline Drive - City's expense (Property Purchase)									
***Technical Planning Assistance (TPA)from UDOT \$36K (see matching exp above)									
*UDOT SRTS (Safe Routes to School) Award for FY2024 (1100 W sidewalk from 3925 N to 4000 N)									
Total GRANTS Expenditures									
SUB-TOTAL									
Revenues - Other									
Pitt Subdivision-Reimb. (900 W - 1000 W 1/2 road-per deferral agreement 10/11/2016)									
Transfer from General Fund									
Transfer from Developments									
Misc. (road cut permits)									
Interest Earnings									
Total Grants & Other Revenue									
Expenditures - Other									
4300 North (900 W-1000 W Pitt Subdivision) (\$63.4 (30)-Pitt's portion + \$103.6K (50)-City's portion of the road)									
Additional Road Projects (see list in Class C Road Funds)									
Caselle; Utility billing; Credit Card Fees; Office Supplies									
Total Grants & Other Expenditures									
SUB-TOTAL									
Ending Balance Road & Sidewalk Fund									

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
WATER FUND								
OPERATING REVENUE (O&M)								
51-30-100	SERVICE FEES-WATER	1,028,149	1,042,726	778,927	1,060,000	1,050,000	1,169,000	The current base fee is \$21.00 (since 7/1/18) the proposed base rate is \$24.50
51-30-200	LATE FEES	1,994	2,054	1,829	1,900	2,440	3,200	
51-30-900	MISCELLANEOUS	26,989	495	856	2,500	500	500	Fire hydrant usage fees, temp.shut off/on fees & contributions from developers
Operating Revenue Total:		1,057,132	1,045,275	781,612	1,064,400	1,052,940	1,172,700	11%
NON-OPERATING REVENUE (CIP)								
51-36-120	INTEREST EARNINGS	15,338	118,437	131,941	134,527	176,000	91,000	
51-36-200	IMPACT FEES-WATER	394,006	127,149	68,183	57,000	91,150	38,350	Based on 15 residential building permits
51-36-230	CONSTRUCTION WATER METERS	42,800	18,071	7,209	6,000	9,600	4,000	15 residential building permits
51-36-240	WATER LATERAL INSPECTIONS	2,700	750	425	375	575	250	15 residential building permits
51-36-302	TRANSFER FROM SEWER FUND	0	0	0	0	0	0	
51-36-400	SALE OF FIXED ASSETS	0	0	0	3,500	0	0	
51-36-500	BOND PROCEEDS	0	0	0	0	0	4,000,000	
51-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
Non-Operating Revenue Total:		454,844	264,407	207,758	201,402	277,325	4,133,600	1391%
OPERATING EXPENSES (O&M)								
51-40-100	WEBER BASIN WATER CONSERV.DIST.	124,091	127,379	132,679	132,679	132,679	143,179	WBWCD Water purchase for 275 AC
51-40-110	SALARIES/WAGES-PERMANENT	147,175	157,072	130,800	176,450	158,000	192,700	PWD; Util Suprvr, O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; Inspector; Mechanic; Blue Stakes
51-40-115	OVERTIME/VAC	8,342	23,621	13,001	19,000	17,000	29,000	Includes on-call & late night flushing program (\$13K S&B)
51-40-120	SALARIES/WAGES-PART-TIME	29,308	19,970	19,852	14,200	24,000	26,450	Meter Reader; Admin; Utilities; PT Admin 3/4
51-40-130	EMPLOYEE BENEFITS	89,554	95,387	91,397	106,500	111,000	124,900	
51-40-140	PENSION EXPENSE	-40,494	-52,173	0	8,000	8,000	8,000	Based on the stock markets and URS Retirement
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,347	1,387	728	3,000	3,000	3,000	Rural Water Assoc; American Waterworks
51-40-220	PUBLIC NOTICES	3,500	3,480	0	6,000	6,000	6,000	Consumer Confidence Report (CCR's) in color, door hangers; Source Protection notices
51-40-230	TRAVEL	1,875	0	1,287	4,000	4,000	4,000	Office supplies; Utility billing \$2K; credit card fees \$3.5K; Xpress Bill Pay \$3K
51-40-240	OFFICE SUPPLIES AND EXPENSE	11,911	13,126	8,634	13,000	13,000	13,000	RWA conference (3 O&M Techs) in St. George; O&M Techs Certifications
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	77,361	109,227	121,808	115,000	125,000	115,000	Chlorine, clamps, generator repairs, pavement repairs, water meters, \$20k pump replacement, etc.
51-40-251	VEHICLE:FUEL	4,220	4,464	4,150	5,000	6,000	6,500	Fuel (addtl generator)
51-40-253	VEHICLE: MAINTENANCE	5,012	2,598	3,129	10,000	6,000	6,000	
51-40-260	BAD DEBT	0	0	0	0	0	0	
51-40-270	UTILITIES	51,505	52,351	34,573	65,000	65,000	68,250	Power at 5 well sites, gas at 2 well sites
51-40-280	TELEPHONE	1,299	2,977	1,494	1,310	1,800	1,650	Monthly phone stipend; Tablet service
51-40-310	PROFESSIONAL/TECHINICAL SERVICE	20,569	38,361	28,179	35,000	35,000	40,000	IT service; water sampling; water rights issue, SCADA system service plus additional; misc. engineering; Caselle; Beacon
51-40-330	EDUCATION & TRAINING	1,650	3,228	2,390	5,000	5,000	6,000	RWA conference (3 O&M Tech) in St. George; O&M Techs Certifications
51-40-610	MISCELLANEOUS SUPPLIES	605	504	324	700	700	900	Blue Stakes (1/3 cost)
51-40-620	COST OF BOND ISSUE	0	0	0	0	0	30,000	30 year bond issue
51-40-650	DEPRECIATION	264,789	266,959	227,250	303,000	275,000	280,500	
51-40-750	LEASE	0	0	0	0	0	0	
51-40-810	BOND Principal	0	0	50,980	51,000	51,000	161,900	Water bond Principal payments (\$51K-Bond 2018)(\$109,900 Bond 2025)
Operating Expenses Total:		803,619	869,918	872,655	1,073,839	1,047,179	1,266,929	21%
NON-OPERATING EXPENSES (CIP)								
51-46-160	LAND	0	0	0	600,000	600,000	0	
51-46-220	PUBLIC NOTICES	0	0	200	0	0	0	
51-46-310	PROFESSIONAL & TECHNICAL	7,516	16,254	31,796	0	0	10,000	see attached CIP Worksheet (included in project totals)
51-46-550	BOND AGENT FEES	2,400	2,600	1,100	1,100	1,100	2,200	Water bond administration fees (\$1,100 2018-bond)-(\$1,100 2025 bond)
51-46-730	IMPROVEMENTS-CONSTRUCTION	249,583	31,375	556,261	1,553,258	1,710,133	3,599,500	see attached CIP Worksheet
51-46-740	CAPITAL OUTLAY/EQUIPMENT	0	0	71,100	63,500	23,500	62,375	see attached CIP Worksheet
51-46-820	INTEREST ON BONDS	27,521	19,839	16,411	20,775	20,775	85,075	Interest payment on water bonds (\$19,075 -Bond 2018)(\$66,000- Bond 2025)
Non-Operating Expenses Total:		287,020	70,068	676,868	2,238,633	2,355,508	3,759,150	60%
Net Total WATER FUND:		421,337	369,696	-560,153	-2,046,670	-2,072,422	280,221	-114%

Pleasant View City
Capital Improvement Program
Water Fund

	Fiscal Year					
	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027	2028-2029
Beginning Fund Balance	3,471,761	1,768,939	2,329,660	1,803,456	1,822,828	1,315,456
Revenues						
Service Fees	1,050,000	1,169,000	1,176,014	1,183,070	1,190,169	1,197,310
Water Impact Fees	91,150	38,350	38,500	38,700	38,840	39,000
Late Fees	2,440	3,200	3,260	3,320	3,380	3,440
Water Lateral Inspections	575	250	250	250	250	250
New Construction Water Meters	9,600	4,000	4,000	4,000	4,000	4,000
Sale of Fixed Assets:	0	0	0	0	0	0
Miscellaneous	500	500	500	500	500	500
Interest Earnings	176,000	91,000	69,890	54,104	54,685	39,464
Bond Proceeds- <i>water infrastructure and tank</i>		4,000,000				
Other Source of Revenue: transfer from Sewer Fund						
Other Source of Revenue: transfer from General Fund						
Pump Replacement Program FEMA matching Grant-Lightning						
Total Revenues	1,330,265	5,306,300	1,292,414	1,283,944	1,291,823	1,283,963
Operating Expenditures, Debt Service and Restrictions						
Operating Expenditures	588,500	681,350	715,418	751,188	788,748	828,185
Weber Basin Water Purchase pymt	132,679	143,179	154,509	166,738	179,933	194,165
Debt Service Bond #2012 (principal/interest/admin fees)	0	0	0	0	0	0
Debt Service Bond #2018 (was 2015) (principal/interest/admin fees)	72,875	72,175	71,442	72,645	72,765	72,765
Debt Service Bond #2025 (principal/interest/admin fees) (30 YEAR)	0	177,000	177,000	177,000	177,000	177,000
Customer Deposits	180,400	181,900	183,400	184,900	186,400	187,900
Depreciation (credit to ending fund balance)	275,000	280,500	286,110	291,832	297,669	303,622
Required Reserve (credit to ending fund balance)	132,633	520,759	519,424	521,614	521,832	521,832
Total Operating Expenditures and Restrictions	1,382,087	2,056,863	2,107,303	2,165,917	2,224,347	2,285,470
Beginning Capital Balance	3,419,940	5,018,377	1,514,771	921,482	890,304	313,949
Expenditures (Projects)						
Vehicle Replacement Program:						
Pickup Truck (15% of \$41,666)						
Pickup Truck (25% water/25% sewer/25% streets/25% equip of \$48K)		12,000				
Pickup Truck (50% water/50% sewer of \$47K)	23,500	23,500				
Pickup Truck (50% water/50% sewer of \$50K)		25,000				
Pickup Truck (50% water/50% sewer of \$50K)			24,500			
Pickup Truck (50% water/50% sewer of \$50K)					25,000	
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)		1,875	750		750	
Heavy Equipment:						
Capital Facilities Plan / Impact Fee Update (<i>next update = 2026</i>)			35,000			
Source Protection Plan (every five years)				12,000		
Water Conservation Plan (every five years)				6,000		
Emergency Response Plan (every five years)				4,000		
Water Rate Study		10,000				
* Weber Basin Water - Zone 1 - land	300,000					
* Weber Basin Water - Zone 1	850,000					
* Weber Basin Water - Zone1 (<i>total 2 years \$3.7M</i>)		2,850,000				
Service Transfers & Abandonments (Elberta 400 W - 600 W)		300,000				
Service Transfers & Abandonments (400 W - City limit)			500,000			
800 W 3650 N to 3925 N upsized/PRV replacement	560,000					
500 W tank abandonment into PRV w/ PSI SCADA		250,000				
Upgrade PRV PSI info SCADA	50,000	60,000				
Water line replacement on 500 W between 4050 N to 4300 N						800,000
Water line replacement upsized to 8in 4200 N 500 W to 350 W					500,000	
Water line replacement upsized to 8in 4125 N into 350 W to 4300 N						
Lightning Protection (4 sites-Jessie & Macs 2017-18 / Alder & Hells 2022&23)	20,800					
Lightning Protection (4 sites-Jessie & Macs 2017-18 / Alder & Hells 2022&23)	24,333					
Tank Cleaning & Inspections (4 of the 8 tanks every 3 years)		17,500		20,000		
Generator Project (Hell's well & Alder Well)	80,000					
Offsite Cameras	40,000					
Alder Well Protection Land Purchase	150,000					
Little Mo Spring/Reservoir-land purchase to expand protection zone	150,000					
Little Mo Spring/Reservoir-Evaluation & Rehabilitation			90,000			
Federal regulation - state lead and copper rules update \$50K		50,000				
Hells Well Overflow Repair/Clean/Inspect						
Springs-removal of deep root vegetation & collection box upgrades	60,000					
Master Meter Update						
Auto Read Update		50,000	50,000	55,000	55,000	60,000
Shoring		17,000				
Pole Patch Incorporation Agreement	25,000					
Sampling Stations		5,000				
Total Expenditures	2,333,633	3,671,875	700,250	97,000	580,750	860,000
AVAILABLE ENDING BALANCE	1,086,307	1,346,502	814,521	824,482	309,554	-546,051
Depreciation, Required Reserve Credit & Customer Deposits	682,633	983,159	988,934	998,346	1,005,901	1,013,355
Ending Balance (cash)	1,768,939	2,329,660	1,803,456	1,822,828	1,315,456	467,304

* Impact fee eligible.

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
SEWER FUND								
OPERATING REVENUE (O&M)								
53-30-100	SERVICE FEES-SEWER	1,110,730	1,181,085	980,814	1,189,000	1,306,000	1,310,000	Current residential rate \$30
53-30-200	LATE FEES	2,125	2,334	2,322	2,200	3,100	3,500	
53-30-300	TRANSFER FROM SEWER REVENUE FU	-919	0	0	0	0	0	
53-30-900	MISCELLANEOUS	0	0	0	0	0	0	
Operating Revenue Total:		1,111,936	1,183,419	983,136	1,191,200	1,309,100	1,313,500	0%
NON-OPERATING REVENUE (CIP)								
53-36-120	INTEREST EARNINGS	11,199	83,934	111,830	103,502	149,000	127,500	
53-36-200	IMPACT FEES-SEWER	80,860	46,410	14,365	23,000	18,300	9,750	10 residential building permits/5 commercial
53-36-240	SEWER LATERAL INSPECTION	2,750	775	450	500	600	375	
53-36-400	SALE OF FIXED ASSETS	0	13,778	0	3,500	0	0	
53-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
Non-Operating Revenue Total:		94,809	144,897	126,645	130,502	167,900	137,625	-18%
OPERATING EXPENSES (CIP)								
53-40-100	CENTRAL WEBER SEWER DISTRICT	703,326	784,274	607,637	807,299	807,299	821,850	CWSID \$201,707 (2% increase); pretreatment \$15,014
53-40-110	SALARIES/WAGES-PERMANENT	60,134	90,699	76,302	95,400	91,000	114,600	PWD; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; Inspector; Mechanic; Blue Stakes Tech
53-40-115	OVERTIME/VAC	3,251	11,623	6,881	9,400	9,400	12,000	includes on-call
53-40-120	SALARIES/WAGES-PART-TIME	10,726	19,628	22,018	29,550	27,000	32,300	Admin; Utilities; PT Admin 3/4
53-40-130	EMPLOYEE BENEFITS	36,233	60,488	58,168	69,100	70,100	83,500	Based on the stock markets and URS Retirement
53-40-140	PENSION EXPENSE	-14,455	-19,532	0	4,000	4,000	4,000	Rural Water Assoc; American Waterworks
53-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0	0	728	1,000	1,000	1,000	O&M Techs certifications and training
53-40-230	TRAVEL	442	0	2,526	3,500	3,500	3,500	Utility billing; Office supplies; credit card fees; Xpress Bill Pay
53-40-240	OFFICE SUPPLIES AND EXPENSE	12,180	13,295	8,997	14,000	14,000	14,000	New sewer cleaning; CCTV Inspections
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	45,140	66,881	28,799	90,000	90,000	120,000	Fuel
53-40-251	VEHICLE:FUEL	4,081	4,049	4,150	5,000	5,600	6,000	
53-40-253	VEHICLE: MAINTENANCE	1,565	0	275	2,000	2,000	2,000	
53-40-260	BAD DEBT	0	0	0	0	0	0	
53-40-280	TELEPHONE	1,189	1,176	674	2,000	850	600	Monthly phone stipend; Tablet service; phones
53-40-310	PROFESSIONAL/TECHINICAL SERVICE	6,894	5,723	7,492	10,000	10,000	15,000	GIS Maps updated; engineering; Caselle; IT
53-40-330	EDUCATION AND TRAINING	380	1,777	680	2,000	2,000	2,500	O&M Techs certifications and training and renewals
53-40-610	MISCELLANEOUS SUPPLIES	605	397	324	900	900	900	Blue Stakes (1/3 cost)+ additional staking with fiber
53-40-650	DEPRECIATION	117,470	122,891	97,506	130,000	130,400	137,900	
53-40-750	LEASE	0	0	0	0	0	0	
Operating Expenses Total:		989,161	1,163,369	923,157	1,275,149	1,269,049	1,371,650	8%
NON-OPERATING EXPENSES (CIP)								
53-46-160	LAND	0	0	0	0	0	0	
53-46-220	PUBLIC NOTICES	0	0	0	0	0	0	
53-46-310	PROFESSIONAL & TECHNICAL	23,421	2,868	218	7,300	7,300	0	see attached CIP Worksheet
53-46-730	IMPROVEMENTS-CONSTRUCTION	0	2,500	14,877	560,585	410,585	510,000	see attached CIP Worksheet
53-46-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	23,500	43,500	62,750	see attached CIP Worksheet
53-46-910	TRANSFER TO WATER FUND	0	0	0	0	0	0	
Non-Operating Expenses Total:		23,421	5,368	15,095	591,385	461,385	572,750	24%
Net Total SEWER FUND:		194,163	159,579	171,529	-544,832	-253,434	-493,275	95%

**Pleasant View City
Capital Improvement Program
Sewer Fund**

	Fiscal Year					
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Fund Balance	2,811,284	2,688,250	2,332,875	2,040,160	2,035,144	1,949,450
Revenues						
Service Fees	1,306,000	1,310,000	1,327,604	1,393,984	1,463,683	1,536,867
Sewer Impact Fees	18,300	9,750	9,750	9,750	9,750	9,750
Lateral Inspection fees	600	375	375	375	375	375
Late Fees	3,100	3,500	3,900	4,300	4,700	5,100
Miscellaneous (vehicle sales/contributions)	0	0	19,000	0	19,000	19,000
Interest Earnings	149,000	127,500	69,986	61,205	61,054	58,484
Total Revenues	1,477,000	1,451,125	1,430,615	1,469,614	1,558,562	1,629,576
Operating Expenditures, Debt Service and Restrictions						
Operating Expenditures	331,350	411,900	420,138	428,541	437,112	445,854
CWSID	807,299	821,850	862,943	906,090	951,394	998,964
Debt Service (P&I)	0	0	0	0	0	0
Depreciation (credit to ending fund balance)	130,400	137,900	145,400	152,900	160,400	167,900
Required Reserve (credit to ending fund balance)	0	0	0	0	0	0
Total Operating Expenditures and Restrictions	1,269,049	1,371,650	1,428,481	1,487,530	1,548,906	1,612,718
Beginning Capital Balance	3,019,235	2,767,725	2,335,010	2,022,244	2,044,800	1,966,308
Expenditures (Projects)						
* Sewer Capital Facilities Plan & Impact Fee Update w/exception / SECAP	7,300					
* Capital Facilities Plan - implement projects findings						
Miscellaneous Sewer Main Replacement/Point Repairs/Findings	155,000	65,000	155,000	65,000	155,000	65,000
Miscellaneous Sewer Main Replacement/Point Repairs/Findings	65,000					
Extend Sewer line for Septic System Users	95,585	200,000				
Rate Study			10,000			
Vehicle Replacement Program:						
Pickup Truck (15% of \$41,666)						
Pickup Truck (50% water/50% sewer of \$47K)	23,500					
Pickup Truck (25% water/25% sewer/25% streets/25% equip of \$48K)		12,000				
Pickup Truck (50% water/50% sewer of \$47K)		23,500				
Pickup Truck (50% water/50% sewer of \$50K)		25,000				
Pickup Truck (50% water/50% sewer of \$49K)			24,500			
Pickup Truck (50% water/50% sewer of \$47K)					25,000	
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)		2,250	750		750	
Heavy Equipment:						
Trailer: 500 ft. Reel Jetter Trailer (50% storm sewer /50% sewer of \$40K)	20,000					
SSMP Audit						
Liner for the original 1972 trunk lines		150,000	150,000			
Manhole linings & repairs	20,000	20,000	25,000			
Investigating and repair of elicit connections	75,000	75,000	75,000	75,000	75,000	75,000
Total Expenditures	461,385	572,750	440,250	140,000	255,750	140,000
Depreciation and Required Reserve Credit	130,400	137,900	145,400	152,900	160,400	167,900
Ending Fund Balance	2,688,250	2,332,875	2,040,160	2,035,144	1,949,450	1,994,208

* Impact fee eligible.

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change
SOLID WASTE FUND								
OPERATING REVENUE (O&M)								
55-30-100	SERVICE FEES-SOLID WASTE	421,643	493,681	456,758	496,000	608,000	609,000	Garbage Service (per month) \$15.00 first can and \$16.00 extra cans.
55-30-105	SERVICE FEES-RECYCLING	116,888	126,166	153,599	127,000	205,000	206,000	Recycling Service (per month) \$7.00 first can and \$8.00 extra cans.
55-30-200	LATE FEES	1,031	1,227	1,451	1,150	2,000	2,000	
55-30-300	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
Operating Revenue Total:		539,562	621,074	611,808	624,150	815,000	817,000	0%
NON-OPERATING REVENUE (CIP)								
55-36-120	INTEREST INCOME	557	15,363	4,811	4,850	5,600	5,600	
55-36-210	GARBAGE CAN FEE	11,304	2,680	2,546	1,875	3,350	2,680	based on 10 building permits (\$134 per can)
55-36-400	SALE OF FIXED ASSETS	0	12,377	0	0	0	0	
55-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
Non-Operating Revenue Total:		11,861	30,420	7,357	6,725	8,950	8,280	-7%
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	41,560	83,696	71,479	87,150	88,500	90,800	PWD; O&M Techs; Recorder; Treasurer; PT Admin
55-40-115	OVERTIME/VAC	2,366	12,295	7,822	10,600	10,600	12,500	includes on-call (with an updated policy change)
55-40-120	SALARIES/WAGES-PART-TIME	8,762	13,569	15,643	17,500	19,000	22,200	Admin/Utilities
55-40-130	EMPLOYEE BENEFITS	25,142	52,044	48,916	55,900	60,000	61,100	
55-40-140	PENSION EXPENSE	-8,600	-13,502	0	2,000	2,000	2,000	Based on the stock markets and URS Retirement
55-40-240	OFFICE SUPPLIES AND EXPENSE	6,165	8,498	4,564	9,000	8,000	8,000	Utility billing, Office supplies, credit card fees, Xpress Bill Pay fees
55-40-260	BAD DEBT	0	0	0	0	0	0	
55-40-280	TELEPHONE	269	469	373	470	470	470	Monthly phone stipend; Tablet service; phones
55-40-310	PROFESSIONAL AND TECH SERV	890	2,945	2,609	3,275	3,600	3,800	Caselle; IT
55-40-500	COLLECTION-GARBAGE	129,264	165,904	173,134	225,000	252,000	247,000	Garbage service
55-40-501	COLLECTION-RECYCLING	84,981	92,825	108,058	158,000	159,000	157,000	Recycling service
55-40-510	DISPOSAL-LANDFILL-GARBAGE	162,900	186,701	86,249	215,000	217,000	212,000	Weber County Transfer Station
55-40-511	DISPOSAL-LANDFILL-RECYCLING	20,408	20,393	33,324	23,500	22,000	23,500	Wasatch Integrated Waste Dist.
55-40-650	DEPRECIATION	4,890	2,050	3,753	5,000	2,100	2,100	
Operating Expenses Total:		478,997	627,887	555,924	812,395	844,270	842,470	0%
NON-OPERATING EXPENSES (CIP)								
55-46-160	LAND	14,458	41,351	0	0	0	0	
55-46-740	CAPITAL OUTLAY - EQUIPMENT	14,458	41,351	16,228	36,000	24,400	0	Garbage cans
Non-Operating Expenses Total:		14,458	41,351	16,228	36,000	24,400	0	-100%
Beginning Balance:								
Net Total SOLID WASTE FUND:		57,968	-17,744	47,013	144,655	144,655	99,935	
Ending Balance:					(217,520)	(44,720)	(17,190)	-17%

Acct No.	Account Title	2021-22 Prior Year Actual	2022-23 Prior Year Actual	2023-24 Cur YTD Actual	2023-24 Cur Year Budget	2023-24 Cur Year Projected	2024-25 Beginning Budget	% change	
REDEVELOPMENT AGENCY FUND									
REVENUE									
60-36-110	PROPERTY TAX INCREMENT-CITY'S PORTION	65,968	84,744	83,779	82,000	88,000	0		RDA sunset in 2023
60-36-111	PROPERTY TAX INCREMENT-OT ENTITIES PORTION	670,487	856,856	847,099	829,000	870,000	0		
60-36-120	INTEREST EARNINGS	8,828	127,992	174,114	127,000	230,000	230,000		
60-36-130	CONTRIBUTION FROM BEG. FUND BALANCE	0	0	0	0	0	187,150		
60-36-300	TRANSFER FROM P.V. GENERAL FUND	0	0	0	0	0	0		
60-36-800	CONTRIBUTIONS/GRANTS	1,140,580	105,203	0	830,000	100,000	1,760,000		WACOG Funding: Rulon White Ext. \$830K, 2700 N Interconnectivity Project with Farrwest \$930K
	Revenue Total:	1,885,863	1,174,795	1,104,992	1,868,000	1,288,000	2,177,150	69%	
EXPENSES-ADMINISTRATION									
60-40-110	ADMINISTRATIVE SALARIES	9,000	17,000	12,750	17,000	17,000	17,000		Administrative share of salaries
60-40-130	EMPLOYEE BENEFITS		9,350	7,013	9,350	9,350	9,350		EDC Utah; Entity Register with State
60-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,928	3,053	3,030	3,100	3,100	3,100		Budget public hearings
60-40-220	PUBLIC NOTICES	79	25	0	100	150	150		ICSC (International Council of Shopping Centers)
60-40-230	TRAVEL	0	2,960	0	0	0	0		Office supplies
60-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	1,000	50	50	50		\$1,200 Zions annual TEC/RDA reporting; State of Utah database annual fee \$500
60-40-310	PROFESSIONAL & TECHNICAL	3,113	0	1,150	1,200	1,200	500		ICSC (International Council of Shopping Centers); swag
60-40-330	EDUCATION AND TRAINING	0	975	0	0	0	0		
60-40-605	MARKETING & ANALYSIS	0	88	0	0	0	0		
	Expenses-Admin Total:	15,120	33,451	24,943	30,800	30,850	30,150	-2%	
MISCELLANEOUS									
60-40-750	INCREASE IN FUND BALANCE	829,270	1,023,138	1,054,074	1,007,200	1,157,150	0		
	Miscellaneous Total:	829,270	1,023,138	1,054,074	1,007,200	1,157,150	0		
EXPENSES-HOUSING									
60-42-730	IMPROVEMENTS-CONSTRUCTION	0	0	0	0	0	0		
	Expenses-Housing Total:	0	0	0	0	0	0		
EXPENSES-EDA DEVELOPMENT									
60-46-160	PROPERTY ACQUISITION	0	0	0	0	0	0		Transfer original Transfer from General Fund back to General Fund
60-46-300	TRANSFER TO GENERAL FUND						387,000		Rulon Wht Ext \$30K; 2700 N Interconnectivity Project \$30K
60-46-310	PROFESSIONAL SERVICES	12,958	8,806	3,440	30,000	30,000	60,000		Rulon Wht Ext \$800K; 2700 N Interconnectivity Project \$900K
60-46-730	IMPROVEMENTS-CONSTRUCTION	956,268	109,400	75	800,000	70,000	1,700,000		
60-46-850	TAX INCENTIVES	72,247	0	0	0	0	0		
	Expenses-EDA Dev Total:	1,041,473	118,206	3,515	830,000	100,000	2,147,000	2047%	
Net Total RDA FUND:									
		0	0	22,460	0	0	0		

RDA BUDGET

	BUDGET 2023-24	BUDGET 2024-25
Beginning Balance (General Fund Donation)	81,506.85	81,506.85
Admin Expenses	0.00	(81,506.85)
Ending Balance	81,506.85	0.00
Interest: Beginning Balance	255,146.35	485,146.35
Interest Earnings/Misc. revenue	230,000.00	230,000.00
Admin Expenses	0.00	0.00
Ending Balance	485,146.35	715,146.35
Total Committed Fund Balance	<u>566,653.20</u>	<u>715,146.35</u>
WACOG FUNDING:		
Corridor Preservation (\$119,481)		
Beginning Balance	0.00	0.00
Receivable from WACOG	0.00	0.00
Expenses	0.00	0.00
Ending Balance	0.00	0.00
Local Transportation (\$4,635,642)-RULON		
Beginning Balance	2,597,292.91	2,597,292.91
Receivable from WACOG	0.00	830,000.00
Expenses	0.00	(830,000.00)
Ending Balance	2,597,292.91	1,767,292.91
Local Transportation (\$5,427,000)-2700 N Connect		
Beginning Balance	5,427,000.00	5,327,000.00
Receivable from WACOG	100,000.00	930,000.00
Expenses	(100,000.00)	(930,000.00)
Ending Balance	5,327,000.00	4,397,000.00
Proper Tax Increment:	<u>958,000.00</u>	<u>0.00</u>
Beginning Balance	1,114,598.42	1,306,198.42
20% Housing	191,600.00	0.00
Housing Expenses	0.00	0.00
Ending Balance	1,306,198.42	1,306,198.42
Beginning Balance	78,035.91	75,925.91
3% Administration	28,740.00	0.00
Administration Expense	(30,850.00)	(30,150.00)
Ending Balance	75,925.91	45,775.91
Beginning Balance	2,290,192.47	3,027,852.47
Available increment	737,660.00	0.00
Administration		
Transfer to General Fund		(305,493.15)
Property Acquisition	0.00	0.00
Professional Services	0.00	0.00
Infrastructure - (combined)	0.00	0.00
Ending Balance	3,027,852.47	2,722,359.32
Total Restricted Fund Balance	<u>4,409,976.81</u>	<u>4,074,333.66</u>
Fund Balance - Committed & Restricted Balances	<u>4,976,630.01</u>	<u>4,789,480.01</u>

FY 2024-2025						
Position	Hourly			Annual (2080 hours)		
	Min	Mid	Max	Min	Mid	Max
Administrative Assistant	\$ 18.77	\$ 23.16	\$ 27.55	\$ 39,041.60	\$ 48,172.80	\$ 57,304.00
Blue Stakes Technician	\$ 19.50	\$ 23.76	\$ 28.04	\$ 40,560.00	\$ 49,420.80	\$ 58,323.20
City Adminstrator	\$ 52.76	\$ 64.96	\$ 77.16	\$ 109,740.80	\$ 135,116.80	\$ 160,492.80
Community Resource Officer (CRO)-II	\$ 25.56	\$ 30.67	\$ 35.77	\$ 53,164.80	\$ 63,793.60	\$ 74,401.60
Court Administrator / Admin Assistant	\$ 25.08	\$ 31.49	\$ 37.89	\$ 52,166.40	\$ 65,499.20	\$ 78,811.20
Crossing Guard	\$ 14.78	\$ 18.22	\$ 21.66	\$ 30,742.40	\$ 37,897.60	\$ 45,052.80
Cleaning	\$ 16.62	\$ 20.78	\$ 24.93	\$ 34,569.60	\$ 43,222.40	\$ 51,854.40
Deputy Recorder/Utility Billing Clerk	\$ 22.82	\$ 28.16	\$ 33.50	\$ 47,465.60	\$ 58,572.80	\$ 69,680.00
Inspector, PWD	\$ 23.38	\$ 28.05	\$ 32.72	\$ 48,630.40	\$ 58,344.00	\$ 68,057.60
Mechanic / Fleet Manager	\$ 25.77	\$ 31.35	\$ 36.93	\$ 53,601.60	\$ 65,208.00	\$ 76,814.40
Meter Reader / Utility Locator	\$ 17.70	\$ 21.39	\$ 25.09	\$ 36,816.00	\$ 44,491.20	\$ 52,187.20
Parks I	\$ 17.44	\$ 21.51	\$ 25.58	\$ 36,275.20	\$ 44,740.80	\$ 53,206.40
Parks II	\$ 18.34	\$ 22.86	\$ 27.37	\$ 38,147.20	\$ 47,548.80	\$ 56,929.60
Parks III	\$ 20.86	\$ 25.76	\$ 30.67	\$ 43,388.80	\$ 53,580.80	\$ 63,793.60
Park Maintenance Worker	\$ 17.06	\$ 21.15	\$ 25.23	\$ 35,484.80	\$ 43,992.00	\$ 52,478.40
Planner, Senior Planner	\$ 31.82	\$ 39.42	\$ 47.03	\$ 66,185.60	\$ 81,993.60	\$ 97,822.40
Planning Tech / Admin Office Assistant	\$ 19.85	\$ 23.66	\$ 27.47	\$ 41,288.00	\$ 49,212.80	\$ 57,137.60
Police Administration Assistant	\$ 21.20	\$ 25.95	\$ 30.69	\$ 44,096.00	\$ 53,976.00	\$ 63,835.20
Police Chief	\$ 47.34	\$ 57.43	\$ 67.52	\$ 98,467.20	\$ 119,454.40	\$ 140,441.60
Police Officer I	\$ 24.40	\$ 29.06	\$ 33.72	\$ 50,752.00	\$ 60,444.80	\$ 70,137.60
Police Officer II	\$ 25.56	\$ 30.67	\$ 35.77	\$ 53,164.80	\$ 63,793.60	\$ 74,401.60
Police Officer III / Master Police Officer	\$ 27.21	\$ 32.70	\$ 38.20	\$ 56,596.80	\$ 68,016.00	\$ 79,456.00
Police Sergeant	\$ 33.66	\$ 40.27	\$ 46.87	\$ 70,012.80	\$ 83,761.60	\$ 97,489.60
Police Lieutenant	\$ 37.22	\$ 44.26	\$ 51.31	\$ 77,417.60	\$ 92,060.80	\$ 106,724.80
Public Works Director	\$ 44.78	\$ 54.73	\$ 64.68	\$ 93,142.40	\$ 113,838.40	\$ 134,534.40
Recorder / Finance Director	\$ 39.17	\$ 47.78	\$ 56.37	\$ 81,473.60	\$ 99,382.40	\$ 117,249.60
Recreation Director	\$ 27.79	\$ 34.71	\$ 41.64	\$ 57,803.20	\$ 72,196.80	\$ 86,611.20
Recreation Aide	\$ 10.00	\$ 17.50	\$ 25.00	\$ 20,800.00	\$ 36,400.00	\$ 52,000.00
Recreation Referrees	\$ 10.00	\$ 15.00	\$ 20.00	\$ 20,800.00	\$ 31,200.00	\$ 41,600.00
Streets I	\$ 18.84	\$ 23.08	\$ 27.32	\$ 39,187.20	\$ 48,006.40	\$ 56,825.60
Streets II	\$ 19.83	\$ 24.06	\$ 28.29	\$ 41,246.40	\$ 50,044.80	\$ 58,843.20
Streets III	\$ 21.61	\$ 26.51	\$ 31.41	\$ 44,948.80	\$ 55,140.80	\$ 65,332.80
Superintendent, Parks	\$ 25.65	\$ 31.22	\$ 36.83	\$ 53,354.08	\$ 64,937.60	\$ 76,606.40
Superintendent, Streets	\$ 27.16	\$ 33.39	\$ 39.62	\$ 56,492.80	\$ 69,451.20	\$ 82,409.60
Superintendent, Utilities	\$ 28.28	\$ 34.51	\$ 40.74	\$ 58,822.40	\$ 71,780.80	\$ 84,739.20
Treasurer	\$ 33.07	\$ 39.59	\$ 46.12	\$ 68,785.60	\$ 82,347.20	\$ 95,929.60
Water & Utilities I	\$ 20.04	\$ 24.45	\$ 28.67	\$ 41,683.20	\$ 50,856.00	\$ 59,633.60
Water & Utilities II	\$ 21.92	\$ 26.85	\$ 31.78	\$ 45,593.60	\$ 55,848.00	\$ 66,102.40
Water & Utilities III	\$ 23.36	\$ 28.68	\$ 34.01	\$ 48,588.80	\$ 59,654.40	\$ 70,740.80

FULL-TIME EQUIVALENCY (FTE)																			
	legis	Judicial	ADMIN	TREAS	RECDR	GOV BL	P&Z	POLICE	BLDG	STRT	YC	PARKS	REC	SS	WTR	SWR	GARB	RDA	
City Administrator			0.520											0.125	0.125	0.100	0.050	0.080	1.000
Blue Stakes Tech										0.100				0.300	0.300	0.300			1.000
Community Services								1.000											1.000
Court Administrator/Admin Office Assistant		1.000																	1.000
Deputy Recorder / Utility Billing Clerk			0.098	0.098	0.098									0.114	0.114	0.114	0.115		0.750
General Office Assistant (PWD)										0.210		0.150		0.050	0.210	0.050	0.080		0.750
Administrative Assistant (Office)			0.750																0.750
Planning Tech/Admin Office Assistant							0.500		0.500										1.000
Inspector (PWD)										0.550				0.150	0.150	0.150			1.000
Mechanic / O&M Tech I										0.500		0.200		0.100	0.100	0.050	0.050		1.000
Meter Reader / Utility Locator															0.150	0.450	0.150		0.750
Parks I										0.500		0.500							1.000
Planning - Senior Planner							1.000												1.000
Police Administration Assistant								1.000											1.000
Police Chief								1.000											1.000
Police Officer I (1560 hrs - 30 hrs wk)								0.750											0.750
Police Officer I								1.000											1.000
Police Officer I								1.000											1.000
Police Officer I								1.000											1.000
Police Officer I								1.000											1.000
Police Officer II								1.000											1.000
Police Officer III								1.000											1.000
Police Officer III								1.000											1.000
Police Officer III								1.000											1.000
Police Sergeant								1.000											1.000
Police Sergeant								1.000											1.000
Police Lieutenant								1.000											1.000
Public Works Director										0.250		0.100		0.200	0.250	0.100	0.100		1.000
Recorder / Finance Officer					0.500				0.050					0.100	0.100	0.100	0.100	0.050	1.000
Recreation Director											0.040		0.710						0.750
Recreation													0.650						0.650
Streets I										0.500					0.500				1.000
Streets I										0.500					0.500				1.000
Superintendent, Parks										0.500		0.500							1.000
Superintendent, Streets										0.500				0.500					1.000
Superintendent, Utilities										0.150					0.450	0.200	0.200		1.000
Treasurer / Executive Assistant			0.200	0.600			0.000		0.100					0.025	0.025	0.025	0.025		1.000
Turf Maintenance Worker										0.380		0.370							0.750
Turf Maintenance Worker										0.250		0.250							0.500
Water & Utilities I										0.150					0.400	0.200	0.250		1.000
Water & Utilities I										0.150					0.400	0.200	0.250		1.000
Water & Utilities III										0.150					0.400	0.200	0.250		1.000
Cleaning						0.150													0.150
Crossing Guard (6)								0.520											0.520
Judge		C																	C
Mayor	E																		E
City Council (5)	E																		E
2024/25		1.00	1.57	0.70	0.60	0.15	1.50	15.27	0.65	5.34	0.04	2.07	1.36	2.66	3.17	2.24	1.62	0.13	40.07

Property Tax History

YEAR	TAX RATE	TAX LEVY + growth	
2008	0.001938	\$775,570	
2009	0.001217	\$536,424	← (separated from fire department)
2010	0.001337	\$542,456	
2011	0.001327	\$554,539	
2012	0.001387	\$588,861	
2013	0.001346	\$580,976	
2014	0.001293	\$585,105	
2015	0.001247	\$611,922	
2016	0.001188	\$634,888	
2017	0.001243	\$726,781	← (property tax increase)
2018	0.001130	\$771,978	
2019	0.001076	\$753,873	
2020	0.001076	\$875,297	← (property tax increase)
2021	0.000941	\$885,088	← (property tax increase)
2022	0.000783	\$914,865	
2023	0.000786	Est. \$952,000	
2024	Est. 0.000786	Est. \$1,185,000	← (property tax increase/est.rev)

Property Tax Comparison's with surrounding Cities

Weber County Cities 2022 Certified Tax Rates:

Plain City	.000238
Hooper City	.000284
Uintah City	.000298
Farr West City	.000349
Huntsville Town	.000664
Pleasant View City	.000783
North Ogden City	.001130
Riverdale City	.001420
Roy	.001494
Harrisville City	.001500
Washington Terrace	.001733
Ogden City	.002267
South Ogden City	.002408

Weber County Cities 2023 Certified Tax Rates:

Plain City	.000245
Uintah City	.000287
Hooper City	.000288
Farr West City	.000354
Huntsville Town	.000686
Pleasant View City	.000786
North Ogden City	.001198
Riverdale City	.001463
Harrisville City	.001500
Roy	.001551
Washington Terrace	.001802
Ogden City	.002239
South Ogden City	.002506

IMPACT FEE BALANCES SUMMARY

(ending balances as of 2022/2023)

STORM SEWER.....\$1,876,014.23*

(Capital Facilities Plan updated 2008- currently in process of being updated)

<u>*Funds to be Expended:</u>	<u>Date for Funds to be Expended:</u>
\$169,522.92	2022/23
\$272,057.16	2023/24
\$197,072.86	2024/25
\$195,723.39	2025/26
\$101,527.18	2026/27
\$286,121.28	2027/28
\$653,989.44	2028/29
<u>\$1,876,014.23</u>	

PARK/OPEN SPACE DEVELOPMENT..... (\$211,336.50)

(Capital Facilities Plan updated 2014)

WATER IMPACT FEE..... (\$3,189,818.81)

(Capital Facilities Plan updated 2017)

SANITARY SEWER..... \$404,251.94*

(Capital Facilities Plan updated 2010-currently in process of being updated)

<u>*Funds to be Expended:</u>	<u>Date for Funds to be Expended:</u>
\$73,475.44	2022/23
\$47,935.24	2023/24
\$44,104.82	2024/25
\$33,728.80	2025/26
\$63,603.17	2026/27
\$82,504.75	2027/28
\$58,899.72	2028/29
<u>\$404,251.94</u>	

(Enterprise Users paid for Capital Facilities Projects for new development – Impact Fees did not cover the cost of those projects)

Budget Message

The budget for Pleasant View City is a financial plan for current and capital expenditures to insure that the city administers its functions in accordance with the adopted budget. It also provides the public with information about the financial policies and health of the city.

Budget Process

The proposed Operating Budgets for the fiscal year 2024-2025 as well as the Capital Improvement Plans (CIP) are being presented May 14th, the first scheduled meeting in May.

The Tentative budget will be adopted May 14th after the budget workshop. The Tentative budget becomes the beginning document. It will be used as the beginning point for the future workshops and for the public's view. It can be continually changed until the final adoption.

The final budget needs to be adopted before June 30th. The plan is to have the budget and tax rate adopted at the June 11th city council meeting. If the council proposes an increased tax rate from the certified rate, we will adopt a tentative budget and use that budget until the final budget is adopted in August (before September 1st).

Budget Highlights – as presented

REVENUES

- **Purchasing Policy.** As a reminder, purchasing agents may seek formal price quotation without coming before the city council if the item was allocated in the budget and approved by the council.
- **Fund Balance.** The fund balance (or rainy day fund) is \$1,322,223 equaling a 18.99% of the 35% fund balance limit. The maximum fund balance the city could currently hold is \$2,436,942 the difference of \$1,114,719. *(The accumulated general fund balance may not exceed 35% of the total revenue of the general fund. Additionally, 5% of total revenues must be maintained as a minimum fund balance.)*
(The proposed budgeted property tax revenue is only an estimate. Property tax valuation have not been provided. Those are anticipated to be received the first of June. With that valuation the city can more accurately calculate budgeted property tax revenue.)
- **No proposed property tax increase.** The General Fund, as presented, includes a property tax increase. The Certified Tax Rate and Revenue will not be available until the first of June.
- **Sales Tax Revenue.** Sales Tax Revenue is the main source of revenue followed by the Property Tax and the Franchise Tax. Sales Tax Revenue has been estimated at a conservative increase of 5% over the current fiscal year's anticipated revenue.
- **Building Permits.** Building Permit revenue, which includes fees and impact fees, has been based on 10 residential building permits, 100 misc. permits and 5 commercial permits. Building permit revenue is historically down.
- **American Rescue Plan Act (ARPA) Federal Funds.** ARPA revenue and expenditures have been budgeted with plans to expend all allocated revenue by June 2026. A total of \$1,282,802 has been allocated to Pleasant View. \$513,193 has been budget this year for the Decant Project.
- **School Resource Officer Reimbursement.** According to the 2024 Agreement with Weber County School District the reimbursement amount for the SRO this year is \$72,742.
- **Transfers into the General Fund.** In 2005-06 and 2007-08 the General Fund transferred a total of \$387,000 for the start-up of the RDA. This amount will be transferred back into the General Fund.

EXPENDITURES

- **Cemetery.** The budget includes subdivision and road improvement costs from a land purchase for a cemetery off of 1000 W in the amount of \$305,000. The cost of the land in the amount of \$175,000 may be moved from the current year budget to the 2024-2025 fiscal year budget.
- **Website Update.** The budget includes \$45,000 for the update of the Pleasant View City Website.
- **Professional Services.**
As of July 1st, the Judge's salary needs to fall within the range of \$31,443.30 - \$40,427.10. The budget includes a salary adjustment to maintain a similar salary percentage from the current range to the new range. The new salary included in the budget is \$31,443 from \$24,510, a \$6,933 annual salary increase.

The Prosecutor's contract is based on caseloads. The budget amount remains the same at \$20,100.
- **Insurance.** The budget includes an estimate for the city's insurance coverage. Pleasant View is working on securing insurance starting July 1st and it will be brought to the city council for approval as a separate agenda item.
- **Other Operating Revenues and Expenditures.** The budget as presented includes normal and expected operating expenditures.
- **Transfers out of the General Fund.** Transfers include \$500,000 to the Equipment Fund, \$200,000 to the Roads Fund, \$100,000 to the City Hall Capital Plan for future expansions and \$62,500 to the City Hall Capital Plan for the demolition of the CERT building.

Capital Improvement Projects (CIP'S)

- **Capital Improvement Projects (CIP's).** These requests are outlined in the CIP's for each fund.
- **Fees. Water Fees.** The base fee for water service is \$21.00. The base rate will increase by \$3.50 to a new base rate of \$24.50.

PERSONNEL SUMMARY:

Pay Plan. The budget includes pay ranges and adjustments. The Pay Ranges were adjusted by a market study. The average market adjustment increase is 2.26%. The 2024-2025 Pay Ranges are attached.

The total wage market adjustment is approximately \$58,345 with an estimated performance adjustment of \$45,275.

Health Insurance.

The budget includes an increase of 3.83% after changing health plans from PEHP-Advantage & Summit Traditional Option 3 to PEHP-Advantage & Summit Option 4.

The budget includes an option to choose a Health Savings Account (HSA) – there is no change to the current HSA plan, Advantage & Summit STAR Option 3. The difference between the Traditional and STAR options will be deposited into the employee's HSA account.

Dental Insurance.

The budget includes a change from PEHP Premium to PEHP Traditional with a 4% decrease in premiums cost from the prior year.

Life, Accidental, Death & Dismemberment (AD&D).

The LTD premium payment rate is .005.

The budget includes Life and AD&D insurance with a monthly premium of \$8.41.

Flex Spending & EAP (Employee Assistance Program).

The budget includes Flex Spending and EAP Programs (\$3.2k).

Other.

The budget maintains the same 100% funding into the 401(k) for post-retired employees.

Employees in the Utah Retirement System, Tier 2 Public Employee Hybrid System will be required to contribute 0.7% to the employee retirement contribution. *(Pick-up elections are prohibited in this system.) (The employer's portion is 15.19% and the employee's portion is 0.7%)*

Employees in the Utah Retirement System, Tier 2 Public Safety Hybrid System will contribute 2.14% to the employee retirement contribution. *(In 2022, the city authorized a 2.59% pick-up election. The employee retirement contribution has now increased to 4.73% in which the budget includes the city continuing to pick-up 2.59% and the employee contributing the increase of 2.14%.) (The employer's portion would then be 27.92% (includes the 2.59% pick-up election and the employee's portion would then be 4.73%)*

Insurance Opt-Out Benefit – The budget maintains the same 50% funding into the 401(k) for those employees that have opted-out.

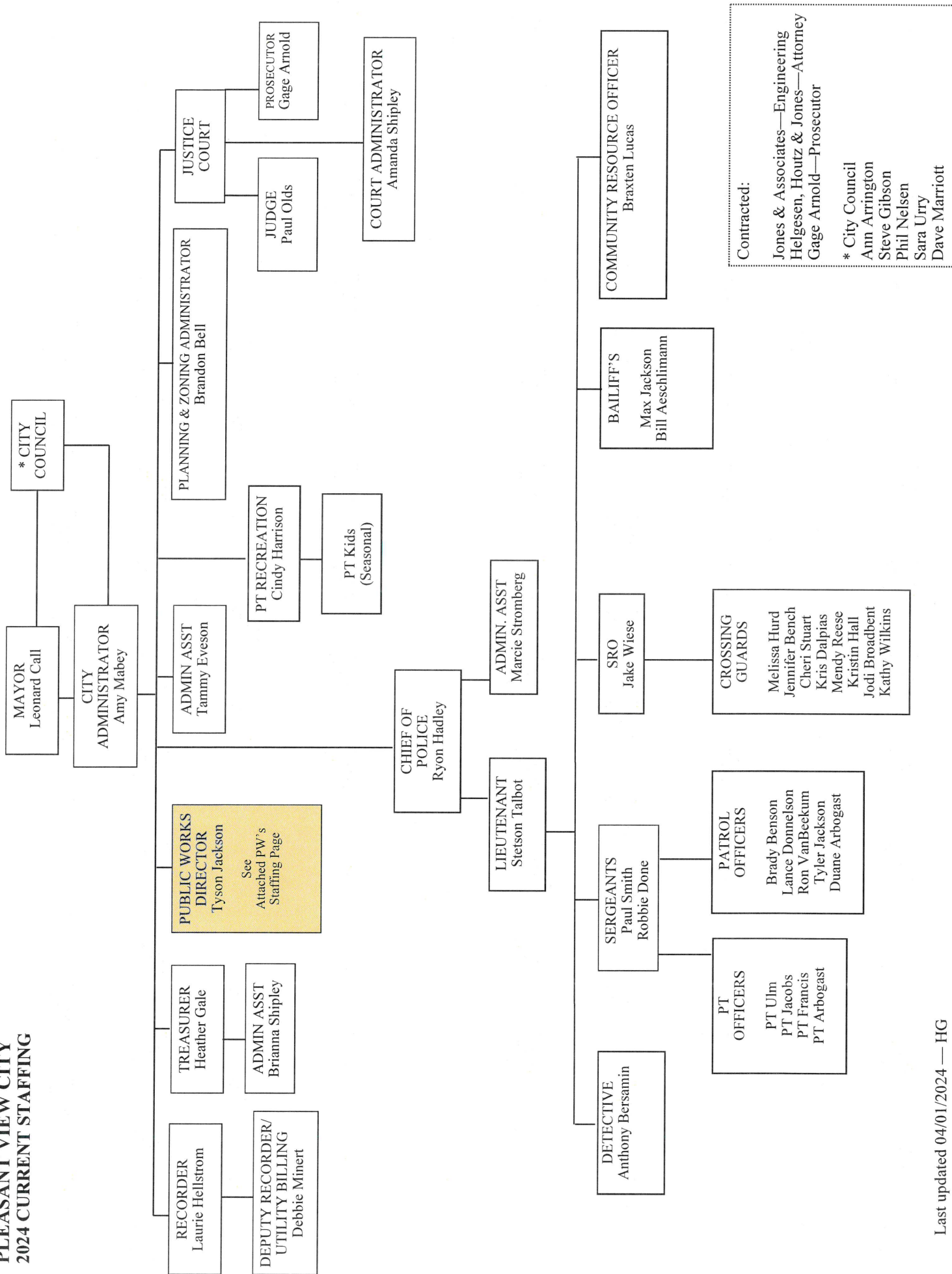
Deferred Compensation – The budget maintains the option of a 1.5% Employer Matching 401(k) with employees paying a 90%-10% split on the insurance premiums and an option for benefited and partially benefited employees to participate in a 1.5% Employer Matching 401(k) at an approximate cost of \$43,500 if all employees participate.

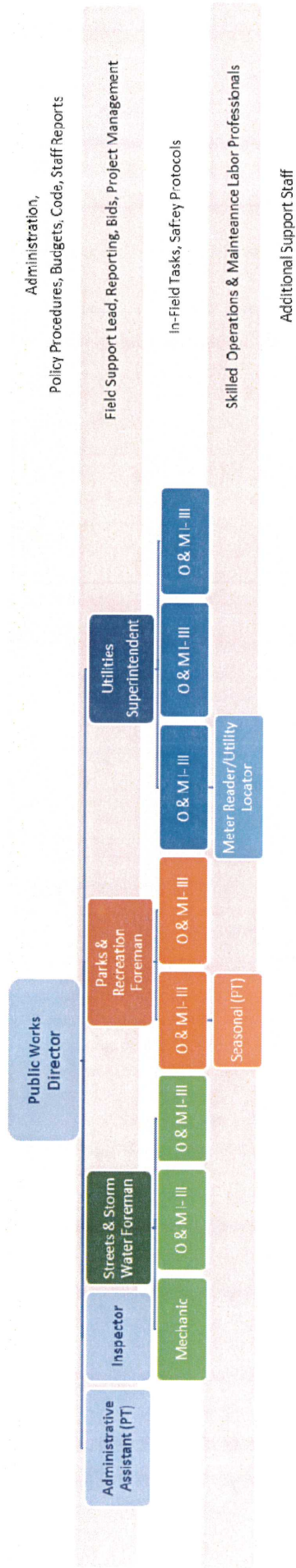
The City's FTE (full-time equivalency) is 40.07 for the 2024-2025 budget year.

Staff Changes included in the budget:

- Add Blue Stakes Technician at \$80,300 (\$8K from General Fund & \$72.3K from Enterprise Funds).
- Temporary scanning help in the amount of 48 hours (\$600 from General Fund).

PLEASANT VIEW CITY 2024 CURRENT STAFFING





PLEASANT VIEW CITY CONSOLIDATED FEE SCHEDULE

as of April 23, 2024

Subdivisions

Subdivision reviews: The subdivider shall reimburse the city for any and all attorney's fees, engineering fees and other professional fees and costs incurred by the city in relation to the subdivider's subdivision within the city (refer to the Subdivision Ordinance 17.20.021)

Contracted inspections \$ actual cost to city
City employee inspections (per hour/one hour minimum) \$ 50.00

All Residential Development:

Accounts Receivable Deposit (Lot Line Adjustments)	\$300.00
Accounts Receivable Deposit (Site Plan/Conditional Uses)	\$1,000.00
Accounts Receivable Deposit (Minor Subd. w/ 3 lots or less w/ no infrastructure)	\$2,500.00
Accounts Receivable Deposit (includes the \$1,500 Adequacy Determination Deposit) ...	\$8,000.00
Engineering Warranty Period Deposit per lot fee	\$300.00
<i>(Engineering Deposit may be used by City to pay unpaid project invoices from City)</i>	
Preliminary subdivision fee	\$150.00
Preliminary per lot fee	\$ 25.00
Final plat fee	\$200.00
Final per lot fee	\$ 75.00
Plat amendments	\$150.00
	(and actual cost to the city)
Public hearing/meeting notification fee	\$75.00

Small Subdivisions (4 lots or less)

Engineering Deposit per lot fee.....	\$300.00
<i>(Engineering Deposit may be used by City to pay unpaid project invoices from City)</i>	
Final plat fee.....	\$200.00
Final per lot fee.....	\$75.00

Storm Water Inspection fee (per inspection)	\$50.00
Public hearing/meeting notification fee	\$75.00

All Commercial Development:

Accounts Receivable Deposit (Lot Line Adjustments)	\$300.00
Accounts Receivable Deposit (Site Plan/Conditional Uses)	\$1,000.00
Accounts Receivable Deposit (Minor Subd. w/ 3 lots or less w/ no infrastructure)	\$2,500.00
Accounts Receivable Deposit (includes the \$1,500 Adequacy Determination Deposit) ...	\$8,000.00

Engineering Deposit per lot fee (minimum of \$800.00)	\$400.00
Application fee.....	\$400.00
Per lot fee.....	\$200.00
Storm Water Inspection fee (per inspection)	\$50.00
Public hearing/meeting notification fee.....	\$75.00

Special Exception:

Residential	\$50.00
Commercial.....	\$100.00

Detention Basin (in lieu of) \$600.00 per lot

Mobile Home Park Construction Fee:

\$100.00 for the first 20,000 square feet & \$5.00 for each additional 4,000 square feet or fraction thereof included in the park.

NOTE:

Subdivision Review & Survey Services:

- The subdivider shall pay to Weber County the fee of \$400 + \$25 per lot; or + \$50 per condo unit for any subdivision review consisting of 2 reviews, each additional review may be subject to a \$75 excessive review fee. Additional fees will be collected and escrowed for the monuments to be built in each subdivision. Payment shall be made directly to the Weber County Surveyor's Office by the subdivider prior to the start of any review.
- Specific survey services outside of subdivision reviews will be done on a lump sum basis in an amount agreed upon between the City and Surveyor.

Bid Documents/Plan Fee:

- Bidders on city projects may be charged a fee paid to Jones & Associates Consulting Engineers for Bid Documents/Plan Fee not to exceed \$20.00.

Building Permits

ICC Building Valuation Data	‘most recent’ data available
Building Fee.....	(refer to building permit schedule, attached)
Misc. permits (i.e. demolition, minimum fee)	\$100.00
Plan Check Fee	(50% of building fee for residential, 65% for commercial)
Plan Check (Subsequent Plan Check) Fee as necessary	\$ actual cost
Electrical Inspection.....	\$25.00
Plumbing Inspection	\$25.00
Mechanical/Gas Administration Fee.....	\$25.00
Sewer Lateral Inspection.....	\$25.00
Water Lateral Inspection.....	\$25.00
Construction Water	\$ 50.00
Cost of Water Meter (3/4” & 1”)	\$400.00
Cost of Water Meter (larger than 1”) ..	\$actual cost of meter & installation per Utility Superintendent
<i>Culinary Water Impact Fee</i>	<i>\$see charts below</i>

The Maximum Impact Fee per ERC is based on Service Size and its Ratio

Year	Maximum Impact fee per ERC
2017	\$3,460.18
2018	\$3,496.05
2019	\$3,547.95
2020	\$3,601.17
2021	\$3,656.09
2022	\$3,712.26
2023	\$3,768.86
2024	\$3,825.98
2025	\$3,842.62
2026	\$3,859.31
2027	\$3,876.04
2028	\$3,892.94
2029	\$3,910.02

2030	\$3,927.28
2031	\$3,944.76
2032	\$3,962.30
2033	\$3,979.82
2034	\$3,997.46
2035	\$4,015.23
2036	\$4,033.16

Service Size (in)	Ratio
Residential*(per unit)	1
Apartments (per unit)	0.75
Commercial – 1 ½”	1.5
Commercial – 2”	2
Commercial – 3”	6.4
Commercial – 4”	10

**Residential includes single family, duplex, townhome, condominium, and all other multi-family dwellings, except apartments.*

Sewer Impact Feesee chart below

Water Service Size (in)	Water Flow (gpm)	Demand Factor	Impact Fee
1	36	1.0	\$650.00
1.25	57	1.6	\$1,040.00
1.5	83	2.3	\$1,495.00
2	147	4.1	\$2,665.00
2.5	229	6.4	\$4,160.00
3	330	9.2	\$5,980.00
4	587	16.3	\$10,595.00
6	1322	36.7	\$23,855.00
8	2350	65.3	\$42,445.00
10	3672	102.0	\$66,300.00

Storm Sewer Connection Fee:

Special Approval Residential – (approx. ¼ acre lot)	\$ 962.43
Residential – 1/3 acre lot	\$ 1,909.21
Residential – 1/2 acre lot	\$ 2,420.91
Residential / Agricultural – over 2 acre lot	\$ 4,989.60
Unique Residential –Condominiums, Townhomes, Apartments, TOD, etc. per sq.ft.	\$ 0.412
Manufacturing / commercial (including office and retail) per sq. ft.	\$ 0.412

Storm Water Construction Activity Permit \$ 50.00 per ERU

Impact fee collected for Central Weber Sewer Improvement District (CWSID)

Beginning July 1, 2020	\$2,464.00
Beginning July 1, 2021	\$2,523.00
Beginning July 1, 2022	\$2,578.00
Beginning July 1, 2023	\$2,631.00
(Other than residential permits - call CWSID for the fee)	

Fee to collect the CWSID fee \$ 10.00

Park/Open Space Impact Fee:

Single Family Residential	\$1,158.87
Multi-Family Residential	\$1,237.32

State Fee..... 1% of building fee

Garbage and Recycling can fee..... \$134.00 each

Impact fee collected for North View Fire Agency:

Single Family Residential Unit	\$225.56
Multiple Family Residential Unit	\$162.58
Commercial	\$101.08 (per 1,000 SF)
Commercial Apparatus Fee	\$ 17.72 (per 1,000 SF floor space)
Institutional	\$149.72 (per 1,000 SF)

Fee to collect the North View Fire Agency fee \$ 10.00

Transportation Impact fee.....\$ see Appendix chart below

APPENDIX

TABLE 10: MAXIMUM ALLOWABLE IMPACT FEES – EXTENDED CATEGORIES

ITE Code	ITE Land Use, 11th Edition	Unit	ITE Daily Trip Rate*	Pass-By	Adjusted Trip Rate	Maximum Fee
130	Industrial Park 130	1000 Sq. Feet Gross Floor Area	3.37		1.69	\$120.43
140	Manufacturing	1000 Sq. Feet Gross Floor Area	4.75		2.38	\$169.74
150	Warehousing	1000 Sq. Feet Gross Floor Area	1.71		0.86	\$61.11
151	Mini-Warehouse	1000 Sq. Feet Gross Floor Area	1.45		0.73	\$51.82
151	Mini-Warehouse	Storage Units (100s)	17.96		8.98	\$641.79
210	Single-Family Detached Housing	Dwelling Unit	9.43		4.72	\$336.98
215	Single-Family Attached Housing (shared wall with adjoining unit)	Dwelling Unit	7.20		3.60	\$257.29
220	Multifamily Housing (Low-Rise) - Not Close to Rail Transit	Dwelling Unit	6.74		3.37	\$240.85

ITE Code	ITE Land Use, 11th Edition	Unit	ITE Daily Trip Rate*	Pass-By	Adjusted Trip Rate	Maximum Fee
221	Multifamily Housing (Mid-Rise) - Not Close to Rail Transit 4-10 stories	Dwelling Unit	4.54		2.27	\$162.24
240	Mobile Home Park	Occupied Dwelling Unit	7.12		3.56	\$254.43
254	Assisted Living	Bed	2.60		1.30	\$92.91
310	Hotel	Room	7.99		4.00	\$285.52
445	Movie Theater	1000 Sq. Feet Gross Floor Area	78.09		39.05	\$2,790.52
495	Recreational Community Center	1000 Sq. Feet Gross Floor Area	28.82		14.41	\$1,029.87
520	Elementary School	Students	2.27		1.14	\$81.12
522	Middle School / Junior High School	Students	2.10		1.05	\$75.04
525	High School	Students	1.94		0.97	\$69.33
530	Private School (K-8)	Students	4.11		2.06	\$146.87
560	Church	1000 Sq. Feet Gross Floor Area	31.46		15.73	\$1,124.21
565	Day Care Center	1000 Sq. Feet Gross Floor Area	47.62	44%	13.33	\$952.94
590	Library	1000 Sq. Feet Gross Floor Area	72.05		36.03	\$2,574.68
610	Hospital	1000 Sq. Feet Gross Floor Area	10.77		5.39	\$384.86
640	Animal Hospital/Veterinary Clinic	1000 Sq. Feet Gross Floor Area	21.50		10.75	\$768.30
710	General Office Building	1000 Sq. Feet Gross Floor Area	10.84		5.42	\$387.36
720	Medical-Dental Office Building - Stand-Alone	1000 Sq. Feet Gross Floor Area	36.00		18.00	\$1,286.45
770	Business Park	1000 Sq. Feet Gross Floor Area	12.44		6.22	\$444.54
812	Building Material and Lumber Store	1000 Sq. Feet Gross Floor Area	17.05		8.53	\$609.28
817	Nursery (Garden Center)	1000 Sq. Feet Gross Floor Area	68.10		34.05	\$2,433.53
820	Shopping Center (>150k)	1000 Sq. Feet Gross Leasable Area	37.01	29%	13.14	\$939.00
821	Shopping Plaza (40-150k) - Supermarket - Yes	1000 Sq. Feet Gross Leasable Area	94.49	40%	28.35	\$2,025.94
821	Shopping Plaza (40-150k) - Supermarket - No	1000 Sq. Feet Gross Leasable Area	67.52	40%	20.26	\$1,447.68
822	Strip Retail Plaza (<40k)	1000 Sq. Feet Gross Leasable Area	54.45	40%	16.34	\$1,167.45
840	Automobile Sales (New)	1000 Sq. Feet Gross Floor Area	27.84		13.92	\$994.85
841	Automobile Sales (Used)	1000 Sq. Feet Gross Floor Area	27.06		13.53	\$966.98
848	Tire Store	1000 Sq. Feet Gross Floor Area	27.69	25%	10.38	\$742.12
850	Supermarket	1000 Sq. Feet Gross Floor Area	93.84	24%	35.66	\$2,548.54
851	Convenience Market	1000 Sq. Feet Gross Floor Area	762.28	51%	186.76	\$13,347.51
912	Drive-in Bank	1000 Sq. Feet Gross Floor Area	100.35	35%	32.61	\$2,330.88
932	High-Turnover (Sit-Down) Restaurant	1000 Sq. Feet Gross Floor Area	107.20	43%	30.55	\$2,183.53
933	Fast Food without Drive-Through Window	1000 Sq. Feet Gross Floor Area	450.49	55%	101.36	\$7,244.15
934	Fast-Food Restaurant with Drive-Through Window	1000 Sq. Feet Gross Floor Area	467.48	55%	105.18	\$7,517.36
942	Automobile Care Center ***	1000 Sq. Feet Gross Floor Area	23.72		11.86	\$847.63

ITE Code	ITE Land Use, 11th Edition	Unit	ITE Daily Trip Rate*	Pass-By	Adjusted Trip Rate	Maximum Fee
944	Gasoline/Service Station	Vehicle Fueling Position	172.01	57%	36.98	\$2,643.09
945	Convenience Store/Gas Station - GFA (2-4k)	Vehicle Fueling Position	265.12	56%	58.33	\$4,168.55
945	Convenience Store/Gas Station - GFA (4-5.5k)	Vehicle Fueling Position	257.13	56%	56.57	\$4,042.92
945	Convenience Store/Gas Station - GFA (5.5-10k)	Vehicle Fueling Position	345.75	56%	76.07	\$5,436.32
947	Self Service Car Wash	Wash Stall	108.00	57%*	23.22	\$1,659.52
949	Car Wash and Detail Center	Wash Stall	156.20	57%*	33.58	\$2,400.15

*Data for pass-by trips was not available through the ITE Manual, 11th ed. These adjustments were made to align with gas stations.

Meter Change-Out \$100.00

Signs:

Wall-mounted Sign Fee \$ 50.00
Monument/Low Profile Sign Fee..... \$ 50.00
Pole Sign Fee \$100.00
Billboard Fee..... \$250.00

(a separate electrical fee will be required for lighted signs)

Fence Permit \$ 15.00

Investigation Fee (work performed without a permit)\$ building fee doubles

Re-inspection Fee..... \$ 50.00

Concrete Only Fee (can't be applied towards a reduction in the building permit fees) \$2,000

Bona fide charity organizations will be exempt from the required building permit fees but not the building permit application for performing charitable work for the needy and poor after approval from the city council.

Planning & Zoning

Adequacy Determination

Application and Deposit fee covering costs\$1,500.00
(plus any additional actual cost to city)

Board of Adjustments Fee\$150.00
Public hearing/meeting notification fee\$75.00

Conditional Use Permit:

Application fee\$250.00
Public hearing/meeting notification fee\$75.00
Review Actual cost to city

Application fee for an Attached Accessory Apartment (AAA)\$100.00
Renewal fee for an AAA\$ 25.00

Apartment fee \$ 50.00 per unit
(plus application, publication and review fees)

Annexation:

Application fee\$200.00
Public hearing/meeting notification fee\$75.00
Review Actual cost to city
(The mayor has the authority to waive the fee)

Rezoning and General Plan Amendments Fee:

Application\$150.00
Public hearing/meeting notification fee\$75.00
Review Actual cost to city

Ordinance Text Amendments Fee:

Application \$300.00 (subject to initial council review)
Public hearing/meeting notification fee\$75.00
Review Actual cost to city

Site Plan Checking Fee:

Application Fee\$250.00
Review Actual cost to city

City Boundary Adjustment Fee:

Review Actual cost to city

Utilities

Default Rate:

Base rate.....	\$21.00
0 to 6,000 gallons.....	\$ 1.25 per 1,000 gallons
6,001 to 12,000 gallons.....	\$ 2.25 per 1,000 gallons
12,001 to 20,000 gallons.....	\$ 3.25 per 1,000 gallons
20,001-84,000 gallons.....	\$ 4.25 per 1,000 gallons
84,001+ gallons.....	\$ 7.00 per 1,000 gallons

School Rate:

Base rate.....	\$21.00
0 to 30,000 gallons.....	\$ 2.50 per 1,000 gallons
30,001 to 250,000 gallons.....	\$ 3.20 per 1,000 gallons
250,000+ gallons.....	\$ 3.50 per 1,000 gallons

Approved Non-Secondary Water Users Rate

(only during the months of April through September):

Base rate.....	\$21.00
0 to 6,000 gallons.....	\$ 1.25 per 1,000 gallons
6,001 to 84,000 gallons.....	\$ 2.25 per 1,000 gallons
84,001+ gallons.....	\$ 7.00 per 1,000 gallons

Water Deposit \$100.00

Utility Deposit (for customers not served by Pleasant View Water)..... \$100.00

Water Deposit (repeat offenders of non-payment from other City accounts and approved by City Administrator) \$500.00

Utility Deposit (repeat offenders of non-payment from other City accounts and approved by City Administrator) \$500.00

Sewer Rates..... \$30.00 per month

Garbage Rate..... \$15.00 per month

Extra Garbage Can Rate (minimum of 6 months) \$16.00 per month

Replacement Garbage & Recycle Can Fee..... \$134.00

Replacement Garbage & Recycle Can Fee (caused by homeowner's negligence or request for a replacement of a usable non-damaged can) \$145.00

Recycling Rate..... \$7.00 per month

Extra Recycling Can Rate (minimum of 6 months)..... \$8.00 per month

Reimbursement for Land Fill Tipping Fees/ Incinerator Rate..... \$4.25 per month
(a fee charged to private developments when using the same waste management
company as the city. Their waste is collected together with the city's waste. The city pays
the land fill tipping fees. This is a reimbursement fee.)

Monthly Surcharges for water meter replacements:

Meter Type	Water Connection Sizes	Monthly Surcharge	Monthly Auto Read Fee
	3/4"	\$.00	\$0.89
	1 "	\$.59	\$0.89
compound	1 1/2"	\$2.02	\$1.78
compound	2"	\$3.19	\$1.78
compound	3"	\$12.10	\$1.78
compound	4"	\$19.18	\$1.78
turbine	6"	\$18.72	\$0.89
compound	6"	\$27.61	\$1.78
turbine	8"	\$20.87	\$0.89

Storm Water Rate Fees:

*(One Equivalent Service Unit (ESU) = 3,000 Square Feet)

Residential, Duplex and Triplex/Fourplex based on Flat Rate Charge

A. Single Residential = (one ESU each)	\$7.80 per month
B. PRUD=s and Condominiums = (one ESU per single family unit)	\$7.80 per month
C. Duplex=s = (1.4 ESU each unit)	\$10.90 per month
D. Triplex/Fourplex = (2 ESU each unit)	\$15.60 per month

Commercial, Industrial, Churches and Schools based on measured amount of impervious area.

$$\text{-Monthly Fee} = \frac{\text{Measured Impervious Area}}{\text{ESU} = (3000 \text{ S.F. of Area})} \times \$7.80 = \text{Monthly Fee}$$

Credit for Detention Facilities:

$$\text{-Monthly Fee} = \frac{\text{Measured Impervious Area}}{\text{ESU} = (3,000 \text{ S.F. of Area})} \times 50\% \times \$7.80 = \text{Monthly Fee}$$

Fire Hydrant Meter Deposit.....\$200.00

Fire Hydrant Meter Rental.....\$ 25.00 per week

Bulk Water supplied to Fire Hydrants\$ 7.00 per 1,000 gallons

Transportation Utility Fee (TUF):

Residential	\$4.00
Commercial	\$6.00
Industrial	\$8.00

Animal Impound & Licensing

IMPOUND:	Cats	\$45.00
	Dogs: 1 st offense:	\$50.00
	2 nd offense:	\$100.00
	*3 rd offense	\$150.00
	4 th offense:	\$200.00 or abatement

*Citations will be given after 2nd offense, and if the dog is NOT licensed after March 1st, an additional \$50.00 will be added to license fee upon impound.

	Livestock.....	\$100.00
BOARD:	Dogs	\$15.00 per day
	Cats	\$10.00 per day
	Livestock.....	\$100.00 per day

DOG LICENSE:	NOT spayed or neutered	\$20.00
	Spayed or Neutered	\$ 10.00
	Spayed/Neutered (65 & older)	\$ 5.00
	New Residents (after July 1 st & proof of current license)	\$ 1.00
	Replacement tag.....	\$ 5.00
	Late fee (after March 1 st)	\$15.00
	Dogs acquired between July and December	\$50% of fee
	Puppies reaching licensing age-between July & December	\$50% of fee
	New residents that have moved into the city between July & December without proof of a current license from another city.....	\$50% of fee

RELINQUISH:	Dogs	\$250.00
	Cats	\$250.00

LIVESTOCK pickup & transportation	Actual cost to city
LIVESTOCK damage restitution.....	Actual cost to city

QUARANTINED:	Dogs/Animals	\$50 per day (plus licensing fee)
		10 day Quarantine \$500.00 total

CAGE/TRAP RENTAL FEE:

Cage/Trap Rental Fee	Free
Failure to Return Cage/Trap	\$100.00

Licensing for dogs: minimum age 6 months old & required 2 weeks after acquiring a dog

Other Fees

Water Shut-Off/Turn-On Fee (request by resident).....	\$ 25.00
Generated Shut-Off Notice Fee on delinquent utility accounts (includes shut-off/turn on):	
1 st time in a 12-month period	\$ 50.00
2 nd and subsequent times in a 12-month period	\$ 75.00
Utility Late Fee (assoc. w/ shut-off notice)	\$ 10.00
Utility Penalty	2% on unpaid balance
Return Check Charge.....	\$ 30.00
Return Payment Fee (Invalid account number or unable to locate account)	\$ 30.00 (1 st time no charge)
Return Check Charge (NSF or Closed Account).....	\$ 30.00
Return Check Charge (Customer Stop Payment)	\$ 30.00
Copies	\$.10
GRAMA Research.....	\$ free for the first 15 minutes, then \$17.75 per hour
GRAMA Copies	\$.25
Audio or Visual reproduction copies.....	\$ 25.00
Police Reports.....	\$ 25.00
Redacting Service	\$ 25.00 per hour
Police Reports for Victims	\$one free copy of report
Finger-prints (non-residents)	\$ 15.00
Bureau of Criminal Investigation (B.C.I.) Check.....	\$ 10.00
Sex and kidnap offender's annual registration fee	\$ 25.00
Street Signs	cost of sign
Children's Market Registration fee	\$15.00 per entry
Credit Card Usage Fee:.....	2% fee on credit card transactions over \$1,000
Credit Card Service Fee (for court payments-effective w/online court pymts):.....	2% service fee
Justice Court: Bail Schedule:.....	Utah State's Bail Schedule
Reimburse Off-Duty Officer's time for scheduled services	\$ Wages x 1.5 plus Benefits
Police Assistance Events Fee.....	\$75 per officer per hour
Appeal Process for Fees Assessment Waivers and Rebates Policy	(see attached policy)
Public Defender Fee:	\$200.00
Public Defender Fee if case goes to trial:	\$set by the Justice Court Judge

Nuisance Penalty:

1. As a class C misdemeanor; or
2. By imposing civil penalties as follows:
 - a. Any person who is found by the inspector to be in violation of any of the provisions of this chapter, either by failing to do those acts required herein or by doing a prohibited act, shall be liable to the city for the following civil penalties:
 - (1) First citation - \$100.00
 - (2) Second citation - \$200.00
 - (3) All subsequent citations - \$500.00

Basement Rental:

Use of the Pleasant View City Basement:

Rental fee: \$100.00 minimum fee. \$50.00 per hour for the first 2 hours (2 hours minimum fee) and then \$25.00 per hour for after hour reservations and \$20.00 per hour for rentals during office hours. There is no charge for set up during business hours.

Deposit (refundable subject to any damage incurred or additional cleaning required): \$200.00

Cancellation Fee:..... \$10.00

Note: The Rental Fee for the use of the Pleasant View City Basement for a community benefit may be waived by the City Administrator and/or Mayor.

Recreation:

Flag Football (grades 1 st to 6 th)	\$55.00 per participant
Basketball (1 st and 2 nd grade instructional league).....	\$ 50.00 per participant
Basketball (3 rd through 9 th grades)	\$ 60.00 per participant
T-Ball (pre-K and Kindergarten).....	\$ 45.00 per participant
Baseball/Softball (grades 1 st to 9 th)	\$ 55.00 per participant
Coed-Softball (grades 9 th to 12 th)	\$ 25.00 per participant

Parks:

Field Reservation: Individual Use	\$10.00/per field/per hour
Field Reservation: League Practice (multiple teams)	\$25.00/per field/per hour
Field Reservation: Single League Game	\$100.00 = 1 game
Field Reservation: League Games/Tournaments	\$250.00/per day = 2+games
Staff Assistance upon request (subject to City approval & availability)	\$70.00/per hour

Horse Arena: \$ no cost.

Pickleball Courts (tournaments only): \$300.00 per day with Special Event Application.

Park Bowery Reservations:

P.V.City Residents.....	\$50.00 per day
Non-Residents.....	\$100.00 per day
Cancellation & Modification Fee.....	\$10.00
Refunds:	
.....\$full refund-minus \$10.00 if cancellation occurs 3+ days prior to reservation.	
.....\$No refund if cancellation occurs less than 3 days prior to reservation.	
.....\$No refunds in cases of inclement weather unless the entire event is cancelled.	

Large group events (weddings, receptions and any group 200 or more. Requires Bowery Reservation. Below fees include the Bowery Reservation Fee):

P.V.City Residents.....	\$100.00 per day
Non-Residents.....	\$200.00 per day
Cancellation & Modifications.....	\$ 10.00

Bounce Houses, Large Inflatable Toys and Slip & Slides:

Required.....\$1,000,000 Insurance Certificate of Liability (see Chapter 12.12)
 Required..... \$site plan 3+ days prior to reservation (see Chapter 12.12)
 Required..... \$must provide own power and water sources
 Bowery Reservation:
 P.V.City Residents.....\$100.00 per day
 Non-Residents..... \$200.00 per day
 Cancellation & Modification Fee \$10.00

Portable Restrooms:.....\$may be required at own cost. See Chapter 12.12

Special Events:

P.V.City Residents\$50.00 application fee + applicable fees
 Non-Residents \$100.00 application fee + applicable fees

Street/Utility Modifications:

Street/Utility Modifications Fee:

Process Fee + (Square Foot x Modification Cost x Fee Percentage)
(see charts below)

Street/Utility Modifications Refund:

Square Foot x Modification Cost x Fee Percentage x Refundable Percentage
(see charts below)

Processing Fee
\$25.00

Modification Cost:
\$4.00 per sq. ft. for Compaction & Non-Asphalt
\$6.00 per sq. ft. for Asphalt repair (Summer)
\$8.00 per sq. ft. for Asphalt repair (Winter)
(Minimum Charge \$150.00)

Remaining life of road (in years)	Fee Percentage	Refundable Percentage
Greater than 16	100%	50%
13 – 16	75%	37%
10 – 13	50%	25%
5 - 9	25%	25%
Less than 5	0%	-

Liability Insurance
\$1,000,000 Liability Insurance required from the Applicant

*Possible Refunds will be held for up to 1 year.

*Possible Refunds will not be refunded if determined by the PWD the work was not acceptable.

Business License Fees

Home Occupation \$ 40.00

Commercial Businesses:

Wholesale..... \$ 43.25

Professional & occupational businesses \$ 43.25

Contractors..... \$ 43.25

Retail \$ 65.00

Storage units..... \$ 65.00

Temporary Businesses:\$ 65.00 (pro-rated with \$25.00 minimum) plus a \$50.00 inspection fee

Mobile Home Parks \$ 3.85 per year/per occupied pad, plus \$7.00 processing fee

Gravel Pits..... \$ 85.00

Beer and Liquor licenses: \$250.00

Solicitor certificate..... \$ 40.00

Auctioneer..... \$ 50.00

Kennel License:

house between 4 to 15 dogs and

house between 5 to 15 cats..... \$ 20.00

house between 16 to 30 animals \$ 30.00

house between 31 or more animals..... \$ 40.00

***For Fees not listed refer to the Pleasant View City Ordinances or determined by city council review.

Appeal Process for Fees Assessment Waivers and Rebates Policy.

1. Any person or entity that believes that this fee schedule was interpreted or applied erroneously may appeal to the City Administrator.
2. The City Administrator may hear complaints and make corrections of any assessments, established in this fee policy and resolution which are alleged to be incorrect, illegal, unequal, or unjust.
3. The City Administrator may temporarily, if he/she sees fit, adjust, assess, or rebate all or any part of a fee established in this Resolution for fees schedule. Any adjustment of fees will be a one-time only exception. However, this fee waiver/rebate process specifically excludes development and impact fees.
4. The City Administrator can only adjust fees which are less than 3 months old.
5. The City Administrator or designee shall have the authority to waive utility charges up to \$100.
6. If a fee has been assessed to the City as a direct result of the applicant's negligence, inattention, etc., the fee will not be eligible for an appeal. (Example: If a utility payment check is returned to the City for insufficient funds, and the City's bank imposes a fee on the City for processing that returned check, and in turn the City passes that fee along to the user account, that fee isn't eligible for refund.)
7. The appeal shall be filed with the City within thirty (30) business days of the user or customer receiving their billing statement.
8. Appeals shall be submitted **in writing** to the City Administrator, and include at a minimum:
 - a. Date of the request, name, address, and contact information for the requestor.
 - b. An explanation of the circumstances the requestor believes justifies the request.
 - c. The amounts, dates and payment methods for the protested fees.
 - d. The exact relief sought by the applicant (refund, reimbursement, waiver, etc.).
9. The City Administrator will respond to the appellant within 30 days of receiving an appeal and inform the Treasurer, Mayor and City Council of action resulting from the appeal.

Table for Permit Fees
Appendix L
2015 IRC

\$1 to \$500	\$24
\$501 to \$2,000	\$24 for the first \$500; plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000
\$2,001 to \$40,000	\$69 for the first \$2,000; plus \$11 for each additional \$1,000 or fraction thereof, to and including \$40,000
\$40,001 to \$100,000	\$487 for the first \$40,000; plus \$9 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$1,027 for the first \$100,000; plus \$7 for each additional \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$3,827 for the first \$500,000; plus \$5 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 to \$5,000,000	\$6,327 for the first \$1,000,000; plus \$3 for each additional \$1,000 or fraction thereof, to and including \$5,000,000
\$5,000,001 and over	\$18,327 for the first \$5,000,000; plus \$1 for each additional \$1,000 or fraction thereof

Residential One and Two Family Valuation
(valuation per square foot)

Main floor	\$ 112.90
Upper floor(2/3 of main)	\$ 75.26
Unfinished basement	\$ 15.00
Finish basement.....	\$ 26.90
Attached garage.....	\$ 23.68
Unattached garage/accessory buildings	\$ 37.33
Pole building	\$ 25.00

Residential One and Two Family Valuation
(flat fee)

Manufactured home replacement unit (single)	\$200.00
Manufactured home replacement unit (double).....	\$350.00