



Pleasant View City Council

Meeting Agenda

Tuesday, August 27, 2024

6:00 p.m.

6:00 P.M. **1. Introduction.**

- a. Pledge of Allegiance and Opening Prayer, Reading or Expression of Thought:
(*Councilmember Dave Marriott*)
- b. Declaration of Conflicts of Interest
- c. Public Comments/Questions for the Mayor & Council (limited to 3 minutes)

6:05 P.M. **2. Public Hearing – Compensation.** Discussion and possible consideration to approve amended Compensation Increases for Executive Municipal Officers, Ordinance 2024-18 (*Presenter: Amy Mabey*)

6:15 P.M. **3. Public Hearing – Amend Budget.** Discussion and possible consideration to approve amending the fiscal year budget 2024-2025, Resolution 2024-U (*Presenter: Laurie Hellstrom*)

6:45 P.M. **4. Other Business.**

7:00 P.M. **5. Closed Meeting.** Consideration for a closed meeting pursuant to one or more of the provisions of the Utah Open and Public Meetings Law, Utah Code § 52-4-205(1).

6. Adjournment.

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting in the city office at 520 West Elberta Dr. in Pleasant View, Utah on Tuesday, August 27, 2024, commencing at 6:00 PM.

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Pleasant View City Office at 801-782-8529, at least 24 hours prior to the meeting.

The City Council at its discretion may change the order and times of the agenda items.

ORDINANCE 2024-18

**AN ORDINANCE ENACTING AMENDED COMPENSATION INCREASES FOR
EXECUTIVE MUNICIPAL OFFICERS**

WHEREAS, the Utah State Legislature during the 2024 General Session passed S.B. 91;

WHEREAS, S.B. 91 amended Utah Code Section 10-3-818 regarding City employee salaries;
and

WHEREAS, the City of Pleasant View must now publish public notice and hold a separate
public hearing on proposed compensation increases for executive municipal officers before
adopting those increases; and

WHEREAS, the Pleasant View City Council finds that enacting the proposed compensation
increases as set forth in this Ordinance will comply with Utah Code requirements.

NOW, THEREFORE, Be it ordained by the Pleasant View City Council:

SECTION ONE: The attached Exhibit A contains amended compensation increases for
executive municipal officers proposed for inclusion in the City's budget for the 2024-2025 Fiscal
Year.

SECTION TWO: This ordinance shall take effect immediately.

DATED this ____ day of _____ 2024.

PLEASANT VIEW CITY, UTAH

Leonard M. Call, Mayor

Attest:

Laurie Hellstrom, City Recorder

Posted this ____ day of _____, 2024

This ordinance has been approved by the following vote of the Pleasant View City Council:

CM Arrington	_____
CM Gibson	_____
CM Marriott	_____
CM Nelsen	_____
CM Urry	_____

EXHIBIT A

Prospective Compensation Increase for the fiscal year 2024-2025 for Executive Municipal Officers - AMENDED

POSITION TITLE	RANGE		CURRENT COMPENSATION % OF RANGE	PROSPECTIVE FINAL COMPENSATION % OF RANGE
	LOW	HIGH		
City Administrator	\$ 109,740.80	\$ 160,492.80	10.4%	45.0%
Court Administrator / Admin Assistant	\$ 52,166.40	\$ 78,811.20	63.6%	85.0%
Deputy Recorder/Utility Billing Clerk	\$ 47,465.60	\$ 69,680.00	45.4%	72.6%
Police Chief	\$ 98,467.20	\$ 140,441.60	87.9%	100.0%
Police Sergeant	\$ 70,012.80	\$ 97,489.60	44.1%	75.1%
Police Sergeant	\$ 70,012.80	\$ 97,489.60	63.3%	87.9%
Police Lieutenant	\$ 77,417.60	\$ 106,724.80	63.1%	88.3%
Public Works Director	\$ 93,142.40	\$ 134,534.40	35.9%	66.4%
Recorder / Finance Director	\$ 81,473.60	\$ 117,249.60	83.5%	99.5%
Recreation Director	\$ 57,803.20	\$ 86,611.20	52.6%	76.8%
Superintendent, Parks	\$ 53,354.08	\$ 76,606.40	80.1%	97.4%
Superintendent, Streets	\$ 56,492.80	\$ 82,409.60	40.0%	68.9%
Superintendent, Utilities	\$ 58,822.40	\$ 84,739.20	65.4%	87.7%
Treasurer	\$ 68,785.60	\$ 95,929.60	80.7%	98.5%

RESOLUTION 2024 – U

A RESOLUTION AMENDING THE 2024-2025 FISCAL YEAR BUDGET.

WHEREAS, the City Council has the authority to increase budgets in the budgetary funds by resolution after a public hearing; and

WHEREAS, Pleasant View City noticed the public hearing according to Utah State Code Section 10-6-113; and

WHEREAS, the City Council has determined that it is appropriate to amend revenue and expenditures for determined needs of the city.

Be it resolved by the City Council of Pleasant View, Utah:

SECTION ONE: The 2023-24 Fiscal Year Budget is hereby amended as follows:

Funding Source – General & Enterprise Funds:

- Transfer \$200,007 from 'Legislative-Discretionary Funds' funds that were allocated for the construction of the cemetery road to the 'Park Development Fund' for the pickleball courts project.
- Increase the expenditures for salaries and benefits in the General Fund and Enterprise Funds based on a city council determination to increase wages up to 5% in the perspective position ranges as of July 1, 2024 as redlined in 'Exhibit A'. Total budget increase of \$82,030 (*General Fund \$71,280 and Enterprise Funds \$10,750*).
- Correct the Reserve Fund Balance to \$1,353,337 (carryover 19.60%).
- Increase CIP expenditures as redlined in 'Exhibit B'.

SECTION TWO: This resolution shall take effect immediately.

DATED this ____ day of _____, 2024.

PLEASANT VIEW CITY, UTAH

Leonard M. Call, Mayor

Attest:

City Recorder

This resolution has been approved by the following vote of the Pleasant View City Council:

_____	Councilmember Arrington
_____	Councilmember Gibson
_____	Councilmember Marriott
_____	Councilmember Nelsen
_____	Councilmember Urry

'EXHIBIT A'

Acctnt 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
GENERAL FUND							
JUDICIAL							
10-42-120	SALARIES/WAGES-PART-TIME	1,024	2,246	6,746	11,250	8,000	10,540
10-42-130	EMPLOYEE BENEFITS	44,485	45,767	48,769	56,300	52,200	53,750
ADMINISTRATION							
10-43-110	SALARIES/WAGES-PERMANENT	73,177	69,313	66,991	76,200	70,000	87,840
10-43-130	EMPLOYEE BENEFITS	46,801	40,175	42,834	44,300	43,000	58,025
CITY RECORDER/FINANCE							
10-47-110	SALARIES/WAGES-PERMANENT	50,337	55,297	51,566	56,100	53,500	58,620
10-47-130	EMPLOYEE BENEFITS	27,522	25,742	25,078	28,000	26,400	28,635
POLICE DEPARTMENT							
10-54-110	SALARIES/WAGES-PERMANENT-GRP 1	869,408	948,177	988,939	1,017,400	1,006,000	1,159,800
10-54-111	SALARIES/WAGES-PERMANENT-GRP 2	55,159	73,097	59,093	73,550	60,000	23,360
10-54-112	SALARIES/WAGES-PERMANENT-GRP 3	18,100	34,220	18,306	44,200	21,000	46,410
10-54-115	OVERTIME/VAC	54,756	57,450	47,492	40,000	55,000	60,950
10-54-130	EMPLOYEE BENEFITS-GRP 1	537,512	606,227	614,283	660,000	647,000	803,650
10-54-131	EMPLOYEE BENEFITS-GRP 2	14,928	28,688	25,211	30,200	27,000	2,415
10-54-132	EMPLOYEE BENEFITS-GRP 3	1,738	6,127	7,728	12,500	9,700	10,030
BUILDING INSPECTION							
10-58-110	SALARIES/WAGES-PERMANENT	24,569	14,265	20,171	19,350	22,000	41,475
10-58-130	EMPLOYEE BENEFITS	13,774	15,373	15,037	34,050	20,000	23,930
STREETS							
10-60-110	SALARIES/WAGES-PERMANENT	183,206	202,371	235,563	263,125	249,000	288,755
10-60-115	OVERTIME/VAC	15,522	24,750	21,594	24,700	24,700	27,100
10-60-120	SALARIES/WAGES-PART-TIME	2,919	23,322	30,926	36,675	36,675	38,500
10-60-130	EMPLOYEE BENEFITS	110,554	119,199	151,503	173,350	163,000	176,360
YOUTH COUNCIL							
10-63-110	SALARIES/WAGES-PERMANENT	1,388	2,256	2,451	2,600	2,600	2,925
10-63-130	EMPLOYEE BENEFITS	323	1,294	1,370	1,400	1,500	1,580
PARKS							
10-70-110	SALARIES/WAGES-PERMANENT	76,859	72,443	73,081	90,000	77,500	87,775
10-70-115	OVERTIME/VAC	5,939	9,585	5,503	9,600	7,000	9,175
10-70-120	SALARIES/WAGES-PART-TIME	26,706	27,621	29,730	25,900	32,400	34,600
10-70-130	EMPLOYEE BENEFITS	52,251	48,827	57,819	72,900	62,000	76,560
RECREATION							
10-71-110	SALARIES/WAGES-PERMANENT	27,651	40,916	44,839	48,700	46,500	55,270
10-71-130	EMPLOYEE BENEFITS	5,352	22,610	24,775	25,500	27,700	27,800

Balliff

City Admin, Treasurer

City Recorder/Finance

Chief, Police Officers, CRO; Secretary, (includes 12 fulltime Police Officers & 1 fulltime Secretary)

Crossing guards (6)

Part-time officers (30 weekly avg hrs/1,560 total hrs)

Overtime excluding WHS shifts and DUI shifts

Treasurer, Recorder, Planning & Bldg Tech

PWD, O&M Techs; Inspector position; mechanic; blue stakes tech

Includes on-call

PT Admin from 3/4 ;Ground Maintenance (50%=1025 + 1560 man hours)

Recreation Coordinator (from PT to 3/4 hours)

+ scholarship benefits

PWD, O&M Techs; Mechanic

Includes on-call

Ground Maintenance (50%=1025 + 1560 man hours); PT Admin 3/4

Recreation Director

'EXHIBIT A' -cont'

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	
STORM SEWER FUND								
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	64,737	100,518	128,769	144,850	136,000	167,735	PWD; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; Inspector; Mechanic; Blue Stakes Tech
41-40-115	OVERTIME/VAC	4,488	7,354	10,219	6,400	11,400	13,120	includes on-call
41-40-130	EMPLOYEE BENEFITS	42,125	54,366	70,372	94,000	76,000	98,860	
WATER FUND								
51-40-110	SALARIES/WAGES-PERMANENT	147,175	157,072	149,732	176,450	158,000	195,450	PWD; Util Suprv; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; Inspector; Mechanic; Blue Stakes
51-40-115	OVERTIME/VAC	8,342	23,621	14,719	19,000	17,000	29,420	includes on-call & late night flushing program (\$13K S&B)
51-40-120	SALARIES/WAGES-PART-TIME	29,308	19,970	22,707	14,200	24,000	26,550	Meter Reader; Admin; Utilities; PT Admin 3/4
51-40-130	EMPLOYEE BENEFITS	89,554	95,387	104,348	106,500	111,000	125,780	
SEWER FUND								
53-40-110	SALARIES/WAGES-PERMANENT	60,134	90,699	87,015	95,400	91,000	116,120	PWD; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; Inspector; Mechanic; Blue Stakes Tech
53-40-115	OVERTIME/VAC	3,251	11,623	7,716	9,400	9,400	12,225	includes on-call
53-40-120	SALARIES/WAGES-PART-TIME	10,726	19,628	25,638	29,550	27,000	32,560	Admin; Utilities; PT Admin 3/4
53-40-130	EMPLOYEE BENEFITS	36,233	60,488	66,298	69,100	70,100	84,040	
SOLID WASTE FUND								
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	41,560	83,696	81,444	87,150	88,500	92,000	PWD; O&M Techs; Recorder; Treasurer; PT Admin
55-40-115	OVERTIME/VAC	2,366	12,295	8,833	10,600	10,600	12,760	includes on-call (with an updated policy change)
55-40-120	SALARIES/WAGES-PART-TIME	8,762	13,569	17,709	17,500	19,000	22,430	Admin/Utilities
55-40-130	EMPLOYEE BENEFITS	25,142	52,044	56,150	55,900	60,000	61,550	

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

'EXHIBIT B'

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance	349,301	492,154	124,094	-10,583	-4,301	2,170
Revenues						
Park Impact Fees	24,350	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	477,774	477,774				
Transfer from General Fund - Pickleball Court Project		200,007				
Inkind Donations - Pickleball infrastructure (\$318,734)						
Donations - Pickleball infrastructure (\$35k from PVC)	35,000					
Donations - Pickleball infrastructure (\$70k from PVPA donations)	70,000	155,262				
Donations - Pickleball infrastructure (\$42k from PVPA donations)	42,000					
Pickleball Tournments and clinics	12,000					
RAMP Grant 2024- Pickleball Parking Lot Expansion	197,355	197,355				
Transfer from Equipment Fund - Pickleball Court Project	200,620	0				
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	3,723	-317	-129	65
Total Revenues	1,098,117	1,069,896	32,406	28,366	28,554	28,748
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	30,000				
Shady Lane- pave north parking lot - 3" asphalt -no extras in the cost						
Shady Lane- parking lot lights		4,000				
Shady Lane - replace wood tables						
Shady Lane - wood bench						
Shady Lane - security	2,000	2,000				
Shady Lane - concrete aprons	2,000	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 - fixup for loss field at PV Park			X			
PV Drive Walking Path East and West-Path Lights			X			
PV Drive Walking Path East and West-resurface		10,000				
Multi-Sport Field - concrete work and apron	15,000	7,000				
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)	\$687,712	636,774	687,712			
PV Park - pickleball courts-court excavation (minus in-kind donations)	\$127,830		127,830			
	\$815,542					
PV Park - pickleball parking lot expansion (minus in-kind donations)	\$395,331	397,975	395,331			
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	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	1,191,884	1,437,956	167,083	22,083	22,083	22,083
Ending Balance	255,534	124,094	-10,583	-4,301	2,170	8,835

Pleasant View City
Capital Improvement Program
Stormwater Fund

'EXHIBIT B' - cont

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Fund Balance	3,132,667	3,311,017	679,652	710,715	357,635	52,968
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	119,000	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	1,900	750	1,000	1,000	1,000	1,000
Interest Earnings	176,500	85,000	20,390	21,321	10,729	1,589
Total Revenues	745,850	568,750	486,355	490,616	483,354	477,544
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	3,327,117	3,265,017	540,015	563,935	192,018	-130,204
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	386,000				
400 W Storm Drain	320,000	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	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	88,150				
* 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	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	14,550	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	2,788,065	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	2,469,452	679,652	710,715	357,635	52,968	69,496

Pleasant View City
Capital Improvement Program
Water Fund

'EXHIBIT B' - cont

	2023-2024	Fiscal Year				
		2024-2025	2025-2026	2026-2027	2026-2027	2028-2029
Beginning Fund Balance	3,471,761	3,423,337	2,323,775	1,797,394	1,816,585	1,309,025
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	725	250	250	250	250	250
New Construction Water Meters	12,000	4,000	4,000	4,000	4,000	4,000
Sale of Fixed Assets:	2,565	0	0	0	0	0
Miscellaneous	500	500	500	500	500	500
Interest Earnings	176,000	91,000	69,713	53,922	54,498	39,271
Bond Proceeds- water infrastructure and tank		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	1,335,380	5,306,300	1,292,237	1,283,762	1,291,636	1,283,770
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	3,425,055	6,672,775	1,508,710	915,238	883,874	307,325
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 (next update = 2026)			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	296,300				
* Weber Basin Water - Zone 1	850,000	832,850				
* Weber Basin Water - Zone1 (total 2 years \$3.7M)		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 upsize/PRV replacement	560,000					
500 W tank abandonment into PRV w/ PSI SCADA		250,000				
Upgrade PRV PSI info SCADA	50,000	110,000				
Water line replacement on 500 W between 4050 N to 4300 N						800,000
Water line replacement upsize to 8in 4200 N 500 W to 350 W					500,000	
Water line replacement upsize to 8in 4125 N into 350 W to 4300 N						
Lightning Protection (4 sites-Jessie & Macs 2017-18 / Alder & Hells 2022&23)	20,800	20,800				
Lightning Protection (4 sites-Jessie & Macs 2017-18 / Alder & Hells 2022&23)	24,333	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	11,000				
Offsite Cameras	40,000	40,000				
Alder Well Protection Land Purchase	150,000	150,000				
Little Mo Spring/Reservoir-land purchase to expand protection zone	150,000	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	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	25,000				
Sampling Stations		5,000				
Total Expenditures	2,333,633	5,332,158	700,250	97,000	580,750	860,000
AVAILABLE ENDING BALANCE	1,091,422	1,340,617	808,460	818,238	303,124	-552,675
Depreciation, Required Reserve Credit & Customer Deposits	682,633	983,159	988,934	998,346	1,005,901	1,013,355
Ending Balance (cash)	1,774,054	2,323,775	1,797,394	1,816,585	1,309,025	460,680

Pleasant View City
Capital Improvement Program
Sewer Fund

'EXHIBIT B' - cont

	Fiscal Year					
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Fund Balance	2,811,284	2,937,625	2,327,250	2,034,366	2,029,176	1,943,304
Revenues						
Service Fees	1,306,000	1,310,000	1,327,604	1,393,984	1,463,683	1,536,867
Sewer Impact Fees	27,500	9,750	9,750	9,750	9,750	9,750
Lateral Inspection fees	775	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	69,818	61,031	60,875	58,299
Total Revenues	1,486,375	1,451,125	1,430,447	1,469,440	1,558,383	1,629,391
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	3,028,610	3,017,100	2,329,216	2,016,276	2,038,654	1,959,977
Expenditures (Projects)						
* Sewer Capital Facilities Plan & Impact Fee Update w/exception / SECAP	7,300	15,000				
* Capital Facilities Plan - implement projects findings						
Miscellaneous Sewer Main Replacement/Point Repairs/Findings	155,000	220,000	155,000	65,000	155,000	65,000
Miscellaneous Sewer Main Replacement/Point Repairs/Findings	65,000	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	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	827,750	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	2,697,625	2,327,250	2,034,366	2,029,176	1,943,304	1,987,877

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

'EXHIBIT B' - cont

Streets & Shop & Park					
Existing City Shop Equipment:					
New City Shop Equipment:					
Life-safety updates to new shop		35,000			
Air lines, Storage Shelves, Work Benches, Chairs, Welder, Compressor	59,000	59,000			
Radio system and hand held radios	5,150	5,150			
Shop Office Updates-paint, desks, tables	15,000	30,000			
Power to West Truck Cover	10,000	20,000			
Fuel tracking software/equipment for shop fuel tanks	25,000	25,000			
Fuel Tank Capacity Diesel 2000k		95,000			
Material/Storage Bays			500,000		
Wash Bay					200,000
Vehicle Replacement Program:					
Pickup Truck (5% of \$40.5K) (vin#...10272)					
1-Ton Dump Bed/Plow (100% equip of \$110K)	110,000	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
Heavy Equipment:					
Dump Truck/Plow (50% equip/50% streets of \$254)(cab & chassis \$125K/body & bed \$	62,410	0			
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				
Small Equipment:					
Ferris I5X330 Zero Turn 72"	16,815				
Electric Chain Saw and Hand Tools	2,000				
OTHER:					
Replace PV Drive Walking Path Xing	10,900				

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

'EXHIBIT B' - cont

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	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	10,000				
Replace Marquee (purchase when needed)		30,000				
Automate irrigation system by CERT bldg			10,000			
LED outside lights	9,815					
Animal Holding Facility replacement					150,000	
City Hall Complex Parking Lot overlay/maintenance						75,000
Interior:						
Interior basement repairs/tables		1,000		1,000		1,000
Interior city hall paint basement two rooms and hallway		3,000				
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					
Vault			200,000			
Emergency Operations Center/Continuity of Government:						
Generator Project (PW Shop, City Hall, S.Shop)	85,000	20,000				
2nd backup location/generator/etc. (shop)	75,000					
OTHER:						
Gateway / Entrance Signage			25,000			
Public Service Campaign-fuel reductions/fire breaks/mitigation tactics			2,500			
TRANSFERS:						
Transfer to Park Development Fund	200,620					
Total Expenditures	1,368,726	874,353	1,053,100	693,650	557,500	1,044,600
Ending Balance	1,902,551	1,626,198	921,884	595,890	356,267	-177,645

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

'EXHIBIT B' - cont

	Fiscal Year					
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Beginning Balance Transportation Sales Tax Funds - GL#10-60-491	422,563	317,563	153,563	111,563	177,563	151,563
Revenues						
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):						
Sidewalk Trip Hazard Program	69,000	20,000	22,000	24,000	26,000	28,000
Alternate R-O-W's establishment Program						
1000 W Project (north)-establish ROW						
400 W Project -establish ROW						
Street Light Program (city replacements and development installation)	160,000	340,000	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		100,000		100,000	
Elberta Drive-establish ROW		20,000				
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)						
Crack Seal / Road Side Mowing Projects - Temporary Help 800 hours at \$9K & \$15k material		24,000				
Total Expenditures	339,000	414,000	302,000	204,000	306,000	208,000
Ending Balance Transportation Sales Tax Funds	317,563	153,563	111,563	177,563	151,563	233,563