

PLEASANT VIEW CITY

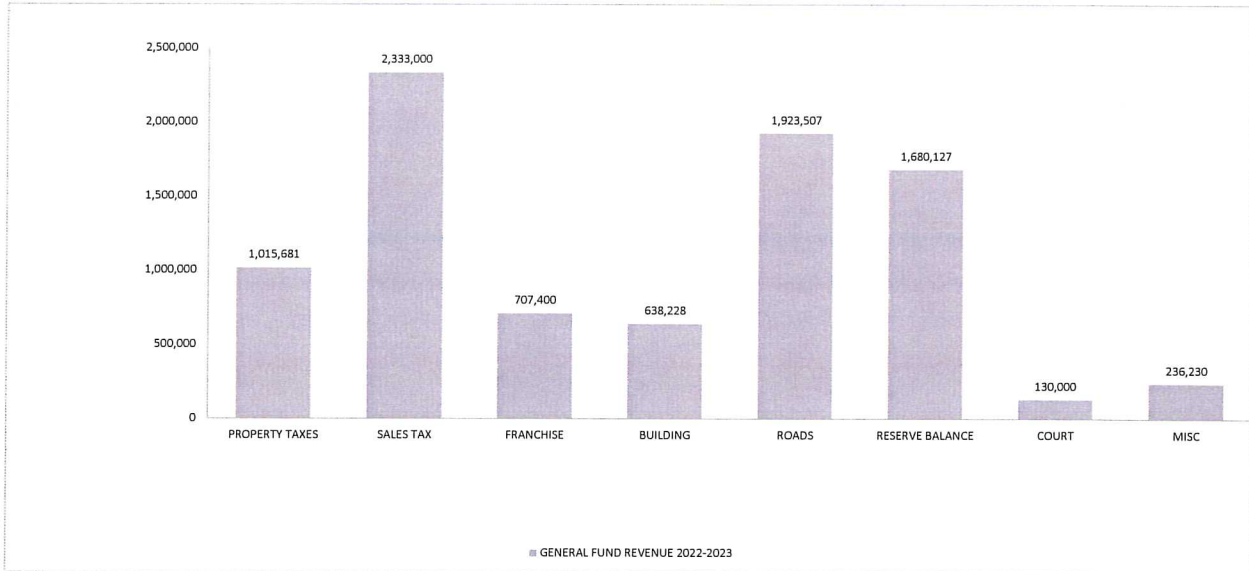
2021-2022 AMENDED BUDGET & 2022-2023 BUDGET

**presented at the City Council workshop
June 14, 2022**

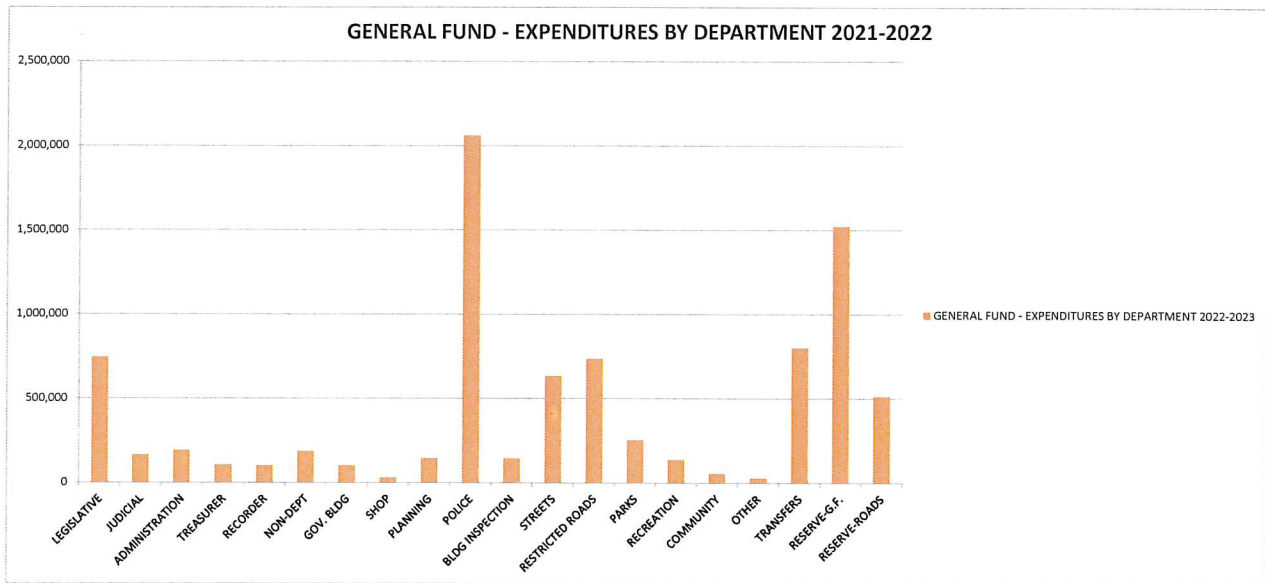
Adopted Tentative Budget – with updates

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Where the Money Comes From:



Where the Money Goes:



**Adopted Budget for: Pleasant View City
Fiscal Year Ended: June 30, 2022**

Acct No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Projected Budget	2022-23 Beginning Budget	% total rev	% change	carriers
GENERAL FUND										
TAXES										
10-31-010	MOTOR VEHICLES	65,476	70,257	59,318	68,000	71,000	73,000	1%		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	753,873	875,297	832,845	875,638	890,000	922,681	14%		Certified Auditor's Tax rate: 0.000783 (no tax increase)
10-31-200	PRIOR YEAR PROPERTY TAXES	20,521	19,207	13,831	18,000	20,000	20,000	0%		Taxes paid from Prior years property taxes.
10-31-300	SALES AND USE TAXES	1,566,157	1,877,031	1,951,358	1,540,000	2,140,000	2,333,000	36%		Applied a 9% increase on the prior year
10-31-400	FRANCHISE TAXES	684,785	678,715	700,657	680,000	690,000	707,400	41%		Applied combined rate of 3% from a combination from several utility companies
	Subtotal:	3,090,812	3,520,507	3,558,009	3,181,638	3,811,000	4,056,081	65%		
LICENSES AND PERMITS										
10-32-100	BUSINESS LICENSES AND PERMITS	15,161	14,763	13,275	15,000	15,000	15,000	0%		No salient changes
10-32-160	1% SURCHARGE	109	450	1,299	150	870	723	0%		Based on building permits.
10-32-170	CWSID IMPACT COLLECTION FEE	240	840	1,010	390	1,060	940	0%		Based on building permits.
10-32-180	NV FIRE DISTRICT COLLECTION FEE	220	850	1,010	390	1,060	940	0%		Based on building permits.
10-32-210	BUILDING PERMITS	107,782	375,185	487,171	148,420	493,250	408,000	6%		Assume 90 res. bldgs/120 misc. permits/7 commercial
10-32-250	ANIMAL LICENSES	5,502	5,474	5,557	5,400	5,600	5,600	0%		No salient changes. Approximately 500 licenses
	Subtotal:	123,014	397,562	509,322	169,750	516,840	431,203	-17%		
INTERGOVERNMENTAL REVENUE										
10-33-300	GRANTS (police)	11,588	8,543	8,601	0	10,000	10,000	0%		Jag Grants, etc.. The corresponding expenditures are shown in the police budget.
10-33-400	WEBER SCHOOL DIST-RESOURCE	46,875	46,875	35,156	46,875	46,875	46,875	1%		Weber School District's reimbursement to the City to place a resource officer at WHS.
10-33-401	WEBER SCHOOL DIST-REIMBURSEMENT	8,613	6,418	8,374	10,500	10,500	10,500	0%		This is a reimbursement for police service at the WHS. The corresponding expenditures are shown in the police budget.
10-33-500	LOCAL UNITS GRANTS/AWARDS	0	0	2,000	0	2,000	0	0%		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**	426,361	465,368	479,061	440,000	480,000	500,000	8%		The city receives an allotted amount based on mileage (43.23 road miles-42.37 paved/0.86 gravel) 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	7,254	7,617	7,783	7,620	7,785	7,785	0%		Funds received from the State to be used for alcohol related education programs. The corresponding expenditures are shown in the police budget.
10-33-581	STATE GRANTS/AWARDS (police)	8,721	8,173	19,337	8,500	20,000	8,500	0%		This is a reimbursement for State seat belt shifts and youth alcohol grant shifts. The corresponding expenditures are shown in the police budget.
10-33-582	STATE GRANTS/AWARDS (general)	0	0	0	0	0	0	0%		
10-33-600	CONTRIB.FROM OTHER GOV-TRANSP.S.T	144,959	175,230	182,709	147,000	201,000	216,000	3%		Transportation Sales Tax Revenue
10-33-700	American Rescue Plan Act (ARPA) Fed Funds	0	923,194	0	276,401	606,694	676,108	10%		American Rescue Plan Act (ARPA) Federal Funds
	Subtotal:	654,371	1,641,418	743,021	936,896	1,384,854	1,475,768	7%		
CHARGES FOR SERVICES										
10-34-230	IMPROVEMENT INSPECTION FEES	0	0	0	0	0	0	0%		Revenue collected from inspections done by city staff on development projects.
10-34-240	INSPECTION FEES	8,250	16,100	16,375	10,425	16,275	11,125	0%		These are electrical/mechanical/plumbing inspections. Based on building permits.
10-34-250	PLAN CHECK FEES	53,813	184,894	249,599	74,210	261,400	216,500	3%		Based on building permits
10-34-260	BOARD OF ADJUSTMENTS FEES	0	150	-150	0	0	0	0%		No salient changes.
10-34-270	ZONING & SUBDIVISION FEES	18,075	26,525	22,850	15,000	23,000	18,000	0%		These are fees collected from developers to process subdivisions/amendments.
10-34-280	FOUNDER'S DAY	1,000	13,885	608	14,000	14,000	14,000	0%		Revenue generated through the Salmon Bake
10-34-550	IMPOUND & SHELTER FEES	1,050	200	590	300	1,000	1,000	0%		No salient changes.
10-34-730	RECREATION FEES	21,678	25,620	32,927	32,000	33,000	33,000	1%		Revenues generated through the recreation programs: Baseball(\$13K), basketball (\$13K), flag football (6K), pickleball (\$0K).
10-34-750	PARK FEES	1,747	3,015	4,694	3,000	5,000	5,000	0%		Revenues generated through park and field reservations.
	Subtotal:	105,618	270,389	327,493	145,935	353,675	298,625	-16%		

Acct No.	Account Title	2019-20		2020-21		2021-22		2021-22		2022-23		% Total rev - carryovers
		Prior Year Actual	Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Cur Year Projected	2022-23 Beginning Budget					
FINES AND FORFEITURES												
10-35-100	COURT FINES	86,694	74,140	124,225	75,000	126,000	130,000	2%	Revenue estimated			
10-35-200	SMALL CLAIMS FEES	0	0	0	0	0	0	0%	Small claims fees			
10-35-300	TRAFFIC SCHOOL FEES	5,400	125	0	0	0	0	0%	An addition fee paid to attend traffic school (\$45).			
	Subtotal:	92,094	74,265	124,225	75,000	126,000	130,000	2%				
MISCELLANEOUS REVENUE												
10-36-100	INTEREST EARNINGS	24,991	9,805	11,174	10,000	10,500	10,500	0%	Interest paid accounts at America First and PTIF.			
10-36-200	RENTS AND CONCESSIONS	31,493	29,283	29,107	31,000	31,720	31,720	0%	Revenue collected from basement rentals and tower rentals			
10-36-220	CREDIT CARD USAGE FEE	575	319	2,868	300	2,900	2,900	0%				
10-36-250	POLICE REPORTS	687	995	737	990	850	850	0%	Fee charge for police reports			
10-36-400	SALE OF FIXED ASSETS	0	0	0	0	0	0	0%				
10-36-900	MISC/SUNDRY REVENUE	33,305	44,867	49,000	53,500	49,000	15,000	0%	Misc. reimbursements: i.e. insurance credits, Zions cash savings, youth council fee, tobacco compliance, etc. (FEMA & insurance reimburs in prior year ~ \$30K)			
	Subtotal:	91,051	85,269	92,886	95,790	94,970	60,970	1%				
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	965,802	1,426,503	1,680,127	18%	The amount represents the reserve balance in the General Fund from the Prior year.			
10-39-300	CLASS C' ROADS CARRYOVER*	0	0	0	167,872	230,308	234,308	2%	The amount represents the beginning balance of Class C Funds.			
10-39-320	TRANSPORTATION SALES TAX CARRYOVER	0	0	0	166,937	290,092	297,092		The amount represents the beginning balance of Transportation Sales Tax Funds.			
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	0	0	0	3	0	0	#DIV/0!	The amount represents the begin. bal. of Alcohol Funds received from the State			
10-39-360	CARES ACT FUNDS	0	0	0	0	0	0					
10-39-400	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0					
	Subtotal:	0	0	0	1,300,614	1,946,903	2,211,526	14%				
GENERAL FUND Revenue Total:		4,162,960	5,989,410	5,354,956	5,905,623	8,234,242	8,664,173	3%				

Acct No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Cur Year Projected	2022-23 Beginning Budget	% Change
LEGISLATIVE								
10-41-120	SALARIES - MAYOR AND COUNCIL	21,816	21,701	19,998	21,820	21,820	21,820	Mayor (\$923+20 monthly) and Council (\$175 monthly each)
10-41-130	EMPLOYEE BENEFITS	2,489	2,559	2,365	2,490	2,580	2,580	FICA, workers comp
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,678	6,678	6,241	6,242	6,500	6,500	ULCT membership
10-41-220	PUBLIC NOTICES	11,584	11,825	15,038	15,000	18,000	18,000	12 newsletters w/utilities \$17K, public hearing notices \$1K
10-41-230	TRAVEL	2,410	2,280	3,141	10,280	10,280	10,280	Mayor (\$40 monthly reimb) and Council (\$50 monthly reimb each), \$8,000 misc. travel
10-41-240	OFFICE SUPPLIES AND EXPENSE	377	274	195	500	500	500	
10-41-310	PROFESSIONAL & TECHNICAL	4,625	4,587	4,564	5,450	5,000	4,010	Website annual maintenance agreement \$3,890; Canva-newsletter creation program \$120
10-41-330	EDUCATION AND TRAINING	545	0	674	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	220	212	875	1,000	1,000	1,000	Christmas appreciation for CC; farewells, special occasions
10-41-620	MISCELLANEOUS	197	91	502	300	400	400	WACOG dinner; Weber County Mayor's dinner; Tri-City Mayor's lunch; Misc
10-41-640	DISCRETIONARY FUNDS	0	0	0	0	0	0	Created in the year 2012 to be used at the discretion of the council
10-41-650	American Rescue Plan Act (ARPA) Fed Funds	0	923,194	12,788	276,401	606,694	676,108	American Rescue Plan Act (ARPA) Federal Funds-expenditures
	Subtotal:	49,941	973,401	66,381	342,783	675,816	744,498	10%
JUDICIAL								
10-42-110	SALARIES/WAGES-PERMANENT	75,677	80,213	76,190	81,775	84,300	89,750	Judge, Court Administrator
10-42-115	OVERTIME/VAC	0	0	0	200	200	250	balliff
10-42-120	SALARIES/WAGES-PART-TIME	2,579	0	1,024	4,650	1,200	7,675	
10-42-130	EMPLOYEE BENEFITS	39,922	41,194	40,925	43,375	46,400	47,175	
10-42-132	EMPLOYEE BENEFITS-GRP 3	402	0	79	725	100	625	
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0	0	0	50	50	50	Criminal & Traffic Code
10-42-230	TRAVEL	3,205	0	233	1,200	1,200	1,200	BCI (AS) Provo \$800; Court Conf. (AS) \$400
10-42-240	OFFICE SUPPLIES AND EXPENSE	1,094	724	1,598	1,500	1,500	1,500	
10-42-280	TELEPHONE	1,295	1,296	1,100	1,300	1,200	1,200	
10-42-310	PROFESSIONAL & TECHNICAL	9,825	7,433	8,079	14,150	13,000	13,300	Judge (\$10 monthly reimb), Court Clerk (\$90 monthly reimb)
10-42-330	EDUCATION & TRAINING	1,363	0	310	0	400	400	Prosecutor per contract; witness fees/warrants srved/defensed attrny
10-42-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	BCI; Court conf; TAC
10-42-620	MISCELLANEOUS SERVICES	3,035	3,238	3,415	4,000	4,000	4,000	Credit card fees.
10-42-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	138,400	134,098	132,953	153,325	153,550	166,125	8%

Acct No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Cur Year Projected	2022-23 Beginning Budget	% change
ADMINISTRATION								
10-43-110	SALARIES/WAGES-PERMANENT	65,948	53,890	66,701	71,630	73,000	82,050	
10-43-115	OVERTIME/VAC	423	5,182	2,044	1,000	2,200	2,600	
10-43-120	SALARIES/WAGES-PART-TIME	4,305	7,096	15,144	17,970	18,125	26,650	
10-43-130	EMPLOYEE BENEFITS	38,003	36,865	45,001	43,275	49,875	48,650	
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,442	167	84	1,550	1,575	1,575	
10-43-220	PUBLIC NOTICES	0	450	0	0	0	0	
10-43-230	TRAVEL	6,570	6,151	8,384	8,300	8,300	8,300	
10-43-240	OFFICE SUPPLIES AND EXPENSE	280	525	505	500	650	650	
10-43-280	TELEPHONE	1,080	896	990	1,200	1,080	1,080	
10-43-310	PROFESSIONAL & TECHNICAL	1,748	1,677	2,583	2,350	3,500	1,300	
10-43-330	EDUCATION AND TRAINING	917	349	1,266	1,500	1,500	1,500	
10-43-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	
10-43-605	MARKETING & ANALYSIS	150	150	150	150	150	150	
10-43-620	MISCELLANEOUS SERVICES	50	138	196	200	300	300	
10-43-630	EMP. APPRECIATION	8,892	15,578	8,849	11,500	13,500	13,500	
10-43-640	CONTINUING EDUCATION	0	0	57	5,000	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	130,808	129,114	151,954	166,105	178,755	193,305	8%
TREASURER								
10-44-110	SALARIES/WAGES-PERMANENT	36,236	44,839	44,499	46,375	48,100	51,675	
10-44-115	OVERTIME/VAC	1,058	1,335	6,133	3,000	6,550	7,350	
10-44-120	SALARIES/WAGES-PART-TIME	4,077	4,425	4,792	4,700	5,125	5,375	
10-44-130	EMPLOYEE BENEFITS	22,630	27,315	28,296	29,300	32,050	30,975	
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	245	259	299	275	300	300	
10-44-230	TRAVEL	2,074	817	4,888	6,000	6,000	5,000	
10-44-240	OFFICE SUPPLIES AND EXPENSE	1,060	898	1,030	1,470	1,250	1,250	
10-44-280	TELEPHONE	1,080	1,080	990	1,080	1,080	1,080	
10-44-310	PROFESSIONAL & TECHNICAL	3,066	2,947	2,440	3,100	3,100	0	
10-44-330	EDUCATION AND TRAINING	824	591	1,199	1,720	1,720	1,300	
10-44-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	
10-44-620	MISCELLANEOUS SERVICES	2,122	2,560	2,580	3,000	3,200	3,300	
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	74,472	87,066	97,146	100,020	108,475	107,605	-1%
CITY RECORDER/FINANCE								
10-47-110	SALARIES/WAGES-PERMANENT	49,556	48,036	48,189	54,975	52,450	55,650	
10-47-115	OVERTIME/VAC	1,144	1,570	3,443	3,100	3,350	4,000	
10-47-120	SALARIES/WAGES-PART-TIME	4,077	4,425	4,792	4,700	5,125	5,375	
10-47-130	EMPLOYEE BENEFITS	24,068	25,196	26,075	26,150	28,800	28,900	
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	145	245	195	200	245	245	
10-47-230	TRAVEL	2,106	77	2,339	3,450	3,450	2,000	
10-47-240	OFFICE SUPPLIES AND EXPENSE	2,141	2,155	2,021	2,500	2,500	2,500	
10-47-280	TELEPHONE	2,160	2,160	1,980	2,160	2,160	2,160	
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	5,165	5,037	3,182	5,350	5,350	1,000	
10-47-330	EDUCATION AND TRAINING	545	270	585	1,850	1,850	1,410	
10-47-510	INSURANCE AND SURETY BONDS	50	50	0	0	0	0	
10-47-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	91,157	89,221	92,801	104,435	105,280	103,240	-2%

City Admin; Treasurer
 Admin Assistants
 ICMA \$875; UCMA \$100; APA \$600;
 Travel stipend \$6K; UTAPA Fall & Spring conferences \$1,350; UCMA \$950
 Monthly phone stipend (\$90 - AM)
 Professional svc
 Utah APA Spring & Fall conferences \$450; UCMA \$285; ULCT \$650 (fall/officials day/spring); Land Use \$85; Utah City Management Association \$30; Caselle (BS) \$450
 Tech Net Compensation survey
 Misc. retreats, training luncheons
 Christmas bonus \$10.5k; Christmas luncheon \$1k; employee appreciation misc/farewells/etc \$2k
 Tuition reimb program
 Treasurer
 Admin/Office Assistant
 UAPT (Utah Assoc.of Public Treasurers); APTUS&C; UFGOA
 UAPT; APTUS&C; UGFOA; UAPT, general mileage reimb
 Office supplies
 Monthly phone stipend (\$90)
 UAPT; APTUS&C; UGFOA; UAPT, general mileage reimb;
 Credit card fees.
 City Recorder/Finance
 Admin/Office Assistant
 DMWRA \$20; UCMA \$150; UGFOA \$25; UBLA \$25x2
 General mileage; UBLA conf (DM)\$900; UGFOA conf (LH) St. George \$900; UMCA Conf (LH) Logan \$100; Caselle conf (DM & LH) SLC \$100
 Office supplies, direct deposit fees
 Monthly phone stipend (LH & DM \$90)
 Year-end auditing services
 UBLA conf (DM) \$160; UGFOA \$150; UMCA \$200; Caselle \$900 (DM & LH);
 Notary bond

Acct No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Projected	2022-23 Beginning Budget	% change
NON-DEPARTMENTAL								
10-49-300	ENGINEER	49,857	23,932	33,266	30,000	40,000	50,000	
10-49-310	ATTORNEY	6,109	4,528	2,206	15,000	10,000	15,000	
10-49-320	AUDITOR	9,500	9,500	17,025	17,650	17,025	18,000	
10-49-510	INSURANCE AND SURETY BONDS	103,511	91,991	97,764	97,500	99,000	104,200	
10-49-610	MISC SAFETY GRANT SUPPLIES	0	0	0	0	0	0	
Subtotal:		169,077	129,951	150,261	160,150	166,025	187,200	13%
GENERAL GOVERNMENT BUILDINGS								
10-50-110	SALARIES/WAGES-PERMANENT	5,600	5,198	6,496	5,700	7,000	7,300	
10-50-115	OVERTIME/VAC	0	0	9	0	0	1,200	
10-50-130	EMPLOYEE BENEFITS	602	577	711	625	750	825	
10-50-260	BLDG/GROUNDS - SUPPLIES/MAINT.	14,510	10,463	12,317	17,500	17,500	13,300	
10-50-270	UTILITIES	14,837	14,481	10,798	18,000	16,000	17,000	
10-50-280	TELEPHONE	21,725	20,043	13,758	24,850	16,100	11,000	
10-50-310	PROFESSIONAL & TECHNICAL	0	0	52	0	52	5,000	
10-50-620	CONTRACTUAL SERVICES	0	0	1,821	7,330	3,000	47,860	
Subtotal:		56,774	50,762	45,962	74,005	60,402	103,485	71%
SHOP								
10-51-230	TRAVEL	0	0	0	1,200	1,200	1,200	
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	2,049	2,046	4,653	4,000	5,000	5,000	
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	3,095	7,511	3,693	4,000	4,000	4,000	
10-51-270	UTILITIES	7,809	12,123	13,048	11,600	16,000	16,500	
10-51-280	TELEPHONE	559	863	814	900	900	900	
10-51-310	PROFESSIONAL & TECHNICAL	2,100	1,318	107	2,100	1,275	2,275	
10-51-330	EDUCATION AND TRAINING	0	111	0	800	250	1,000	
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		15,612	23,972	22,315	24,600	28,625	30,875	8%
ELECTIONS								
10-52-250	EQUIP/SUPPLIES/MAINTENANCE	5	0	0	0	0	0	
10-52-310	PROFESSIONAL/TECHNICAL SERVICE	12,277	137	6,802	22,000	6,802	450	
Subtotal:		12,282	137	6,802	22,000	6,802	450	-93%

General engineering cost to the City & DRC Mtgs (does not include costs reimbursed by subdivisions or costs for other projects.) (biweekly to weekly meetings).
 Attorney/HR Attorney services

General liability \$64.3K; Auto \$20.4K; Property Premiums \$15K with ULGT w/ add'l auto/liability coverage \$1.5K; EAP Program \$3K
 Trust-Accountability Award (TAP)-refer to GL#10-33-500

cleaning and basement rental checks.
 basement rentals: watchmen hours (estimated 40 hours @ \$20 at 1.5x=\$30 hour)
 office cleaning & ground supplies/generator repairs/carpets & chairs cleaned;/marquee maint.repairs

Power and gas for old & new city office and cert building
 City phones (\$7,925 of \$9,200); internet \$3K
 Building Standards (new)
 Office \$65 \$0 (3yr contract \$5,130-pd 2/22); Les Olson copier maint.\$4.2; IT \$25K; Caselle \$10,570; Cityinspect \$5.5K;
 Zoom \$160 Bluebeam \$370; Website SSI Cert \$360; Backup license \$1,700; (2023-2024 Spam filter/Anti-Virus/Firewall (Sophos)(3yrs) \$8K);

Mechanic workshops travel
 Tools and shop supplies
 General shop repairs as needed; gate repairs; generator repairs; safety upgrades; inspections
 Shop Utilities (gas, power & city utilities)
 On-call phone
 IWORQ-fleet management application \$1K + \$1,275
 Mechanic workshops; safety training

Election Contract w/ Weber County (primary & general election w/o participation); advertise \$300; background \$150

Acct No.	Account Title	2019-20		2020-21		2021-22		2021-22		2021-22		2022-23		% change
		Prior Year Actual	Prior Year Actual	Cur YTD Actual	Cur Year Budget	Cur Year Actual	Cur Year Budget	Projected	Beginning Budget					
PLANNING & ZONING														
10-53-110	SALARIES/WAGES-PERMANENT	42,638	40,748	38,400	42,925	46,100	69,550							
10-53-115	OVERTIME/VAC	1,256	3,206	6,347	4,000	7,200	2,750							
10-53-120	SALARIES/STIPENDS	2,775	3,900	0	5,400	5,400	10,800							
10-53-130	EMPLOYEE BENEFITS	29,967	27,489	25,446	30,175	30,000	40,200							
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	796	901	450	1,200	950	950							
10-53-220	PUBLIC NOTICES	1,729	3,808	2,549	4,000	2,850	500							
10-53-230	TRAVEL	5,270	20	5,339	7,750	7,750	7,500							
10-53-240	OFFICE SUPPLIES AND EXPENSE	1,135	1,271	1,000	2,000	2,000	2,000							
10-53-280	TELEPHONE	1,080	1,080	855	1,080	1,080	1,080							
10-53-310	PROFESSIONAL/TECHNICAL SERVICE	5,025	1,984	4,252	5,850	5,000	5,000							
10-53-330	EDUCATION AND TRAINING	1,650	623	2,386	3,820	2,600	2,600							
10-53-610	MISCELLANEOUS SUPPLIES	876	1,330	1,165	1,200	1,200	2,000							
10-53-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0							
	Subtotal:	94,197	86,360	88,189	109,400	112,130	144,930							-29%

Planning & Zoning Admin
 9 PC members \$25 to \$50 X 24 meetings (\$10,800)
 APA \$350, online property data service \$600
 misc noticing/signs (changed ordinance to eliminate newspaper adv)
 APA Fall & Spring conferences \$3K; Planning Commission training opportunities \$4K; local mileage reimb \$500
 Office supplies
 Monthly phone stipends \$90
 Consultations/projects/inspections \$5K
 APA Spring & Fall Cont \$600; Planning Commission training opportunities \$2K;
 Christmas appreciation for PC and BoA \$1,000; PC Christmas meal \$1,000



Acct. No.	Account Title	2019-20		2020-21		2021-22		2021-22		2022-23		%	Change
		Prior Year Actual	Prior Year Actual	Cur YTD Actual	Cur Year Budget	Cur Year Projected	Beginning Budget						
POLICE DEPARTMENT													
10-54-110	SALARIES/WAGES-PERMINNT-GRP 1	707,867	788,810	825,653	889,690	885,200	986,200	11%	Chief, Police Officers; Secretary. (includes 12 fulltime Police Officers & 1 fulltime Secretary)				
10-54-111	SALARIES/WAGES-PERMINNT-GRP 2	38,107	40,467	53,110	55,115	59,500	76,500	Animal control & zoning; Crossing guards (6)					
10-54-112	SALARIES/WAGES-PERMINNT-GRP 3	26,004	21,267	16,889	37,425	30,000	43,400	Part-time officers (30 weekly avg. hrs/1,560 total hrs)					
10-54-115	OVERTIME/VAC	44,938	23,168	54,560	50,970	56,000	60,000	Overtime excluding WHS shifts and DUI shifts					
10-54-116	OVERTIME/VAC	0	0	0	0	0	0						
10-54-130	EMPLOYEE BENEFITS-GRP 1	438,780	485,054	520,468	573,583	584,000	633,000	Ut Chiefs of Police; Criminal Traffic Code Books					
10-54-131	EMPLOYEE BENEFITS-GRP 2	3,967	4,222	13,411	24,145	13,000	41,500	Vehicle ads/job notices as needed					
10-54-132	EMPLOYEE BENEFITS-GRP 3	2,595	1,489	1,644	4,100	3,000	4,850	Travel (12) Officers & (1) Clerk for conferences/training \$750 each					
10-54-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	200	1,054	300	820	820	820	Batteries, ammo, taser cartridges, repairs to equipment, traffic cones, citations, etc.					
10-54-220	PUBLIC NOTICES	0	0	0	0	0	0	Fuel					
10-54-230	TRAVEL	1,482	2,537	3,703	10,500	9,750	9,750	Vehicle equipment (misc. equipment/replacement or damaged equipment) * see Equipment Replacement Fund for new vehicle equipment					
10-54-240	OFFICE SUPPLIES AND EXPENSE	2,440	-232	7,700	5,000	8,000	8,000	12 police vehicles					
10-54-250	SUPPLIES/MAINTENANCE	7,110	4,679	9,474	9,365	10,000	10,000	Improvements to patrol room, access card equipment/repairs					
10-54-251	VEHICLE:FUEL	19,797	28,567	35,341	50,625	45,000	50,400	Air cards; monthly cell phone reimb \$90 Chief/Sergeants/Clerk, \$30 officers & AC.					
10-54-252	VEHICLE: EQUIPMENT	2,314	663	0	3,500	3,000	3,000	State funding for expenditures on liquor awareness and enforcement.					
10-54-253	VEHICLE: MAINTENANCE	4,741	9,354	10,259	8,750	10,500	8,750	WHS event staffing (overtime) reimbursed by WHS					
10-54-260	BLDG/GROUNDS-SUPPLIES & MAINT	0	0	0	0	0	0	Overtime shifts reimbursed from the State					
10-54-280	COMMUNICATION SERVICES	16,018	16,435	14,795	14,240	16,400	15,400	Reimbursed by grants					
10-54-286	LIQUOR FUND EXPENDITURES	8,710	13,391	1,438	7,620	7,785	7,785	DUI blood tech fees					
10-54-289	WHS EXPENDITURE	8,613	6,522	9,233	10,500	10,500	10,500	Food, equipment & supplies, euthanasia, traps, citations, tags, vehicle repairs, etc.					
10-54-290	DUI EXPENDITURES	3,029	10,251	14,298	8,500	20,000	8,500	Education (12) Officers & (1) Clerk for conferences/training \$600 each					
10-54-300	GRANTS (police)	14,740	14,742	1,446	0	10,000	10,000	Canine Officer expenses					
10-54-310	PROFESSIONAL/TECHNICAL SERVICE	1,155	817	1,335	1,100	3,700	3,000	\$900 per officer & animal control, \$.44 per hour part-timers; plus boots and coats paid by city, patches & badges; dry cleaning					
10-54-320	ANIMAL SERVICES	641	523	1,299	2,500	2,500	3,000	Misc. appreciation for police dept; farewells, special occasions					
10-54-330	EDUCATION AND TRAINING	1,464	3,250	3,288	8,400	7,800	7,800	SWAT \$1.1k; CSI calls \$15,700; Weber Morgan Narcotic & Gang Unit/Strike Force \$10.3k; Dispatch \$500; Versaterm					
10-54-340	CANINE OFFICER EXPENSES	2,792	6,983	1,412	4,000	4,000	4,000	\$500; Les Olsen copier contract \$1k; Lexipol policy manual \$3.2k-\$1.3k; NOVA \$100; Pawn \$45; Axon-Tazer contract \$2,150; Police One Training Program \$1.1k; \$2K etc.					
10-54-470	UNIFORMS	8,629	8,024	11,553	16,390	14,200	14,200						
10-54-610	SPECIAL FUNCTIONS	0	93	288	1,000	500	500						
10-54-620	CONTRACTUAL SERVICES	41,982	42,659	40,761	47,115	45,000	39,000						
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0						
Subtotal:		1,408,115	1,514,789	1,653,358	1,844,953	1,860,155	2,059,855						

Account No.	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	%
		Prior Year	Prior Year	Cur YTD	Cur Year	Cur Year	Beginning	Change
		Actual	Actual	Actual	Budget	Projected	Budget	
BUILDING INSPECTION								
10-58-110	SALARIES/WAGES-PERMANENT	20,953	22,499	21,806	23,475	24,000	14,100	
10-58-115	OVERTIME/VAC	577	1,162	2,922	1,800	3,300	2,500	
10-58-120	SALARIES/WAGES-PART-TIME	0	0	126	0	2,400	18,475	
10-58-130	EMPLOYEE BENEFITS	12,661	13,315	13,100	14,350	16,300	8,650	
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	75	75	0	75	100	100	
10-58-230	TRAVEL	0	0	0	200	0	0	
10-58-240	OFFICE SUPPLIES AND EXPENSE	0	136	490	350	500	500	
10-58-310	PROFESSIONAL & TECHNICAL	47,310	80,130	83,710	90,000	107,000	100,000	
10-58-330	EDUCATION AND TRAINING	0	0	0	250	0	250	
	Subtotal:	81,576	117,317	122,154	130,500	153,600	144,575	6%
COMMUNITY EMERGENCY RESPONSE TEAM								
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	1,877	899	1,967	6,000	6,000	6,000	0%
	Subtotal:	1,877	899	1,967	6,000	6,000	6,000	0%
STREETS								
10-60-110	SALARIES/WAGES-PERMANENT	168,751	175,350	176,080	196,050	192,600	241,500	
10-60-115	OVERTIME/VAC	12,274	11,637	15,198	13,000	15,600	19,500	
10-60-120	SALARIES/WAGES-PART-TIME	0	0	2,768	6,419	3,000	27,950	
10-60-130	EMPLOYEE BENEFITS	96,943	102,204	104,713	129,650	119,200	153,100	
10-60-230	TRAVEL	0	0	0	1,800	1,800	2,000	
10-60-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	500	
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	2,926	1,023	128	2,620	2,620	3,000	
10-60-251	VEHICLE:FUEL	12,132	15,113	15,538	18,000	22,000	24,640	
10-60-253	VEHICLE: MAINTENANCE	13,911	30,761	9,398	16,000	16,000	16,000	
10-60-270	UTILITIES	18,373	22,661	22,355	26,000	26,000	30,000	
10-60-271	UTILITIES-SCHOOL XING	0	0	0	0	0	0	
10-60-280	TELEPHONE	830	650	1,000	840	1,620	1,850	
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	25,821	20,375	15,581	77,000	37,000	40,000	
10-60-330	EDUCATION AND TRAINING	90	347	159	1,000	1,000	1,500	
10-60-470	STREET SUPPLIES/MATERIALS	30,666	30,832	49,862	40,000	55,000	65,000	
10-60-490	CLASS C ROAD EXPENDITURES"	416,212	724,759	147,578	486,750	476,000	498,000	5%
10-60-491	TRANSPORTATION SALES TAX EXPEND.	203,709	7,832	24,833	214,400	194,000	237,000	
10-60-610	PERSONNEL UNIFORMS	4,998	5,366	4,393	7,200	7,200	7,500	
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	1,007,636	1,148,910	589,584	1,236,729	1,170,640	1,369,040	27%
COMMUNITY SUPPORT PROGRAMS								
10-62-290	SENIOR CITIZEN PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000	
10-62-295	YOUR COMMUNITY CONNECTION (YCC)	4,000	4,000	4,000	4,000	4,000	4,000	
	Subtotal:	9,000	9,000	9,000	9,000	9,000	9,000	0%

Treasurer, Recorder
 Administrative Assistant
 Utah Chpt ICC
 Outsource inspections and plan reviews classes and workshops \$250
 Program operation \$2.5K; Training recruits \$2.5K; Supplies & Maint. of CERT house \$1K
 PWD, O&M Techs (includes new Inspector position) includes on-call (with an updated policy change)
 PT Admin (includes PT to 3/4 - w/ future transition to fulltime)
 Road School (PWD & (2)O&M Tech) and flagger certs
 Supplies, shovels, hoses, hand tools, etc
 Fuel
 Vehicle maintenance.
 Power for street lights.
 Solar-school crossing and maintenance/batteries/etc on xing lights
 Monthly phone stipends: O&M Techs 7 @ \$10 per month; tablet \$340
 IWORQ pavement management \$1,000; IWORQ internet work management \$2,100; ERSI \$200; Public Works Standards updates; street maintenance project engineering, sign management; drug testing;
 Road school (PWD & (2)O&M Tech); America PW snow conf \$440
 Salt; snowplow blades; road base; street sign replacements; street paint, etc.
 Class C road funds and carryover. Projects listed with Road's CIP
 Transportation sales tax funds. Projects listed with the Road's CIP
 \$400 each uniform allowance; Logo shirts, work pants, safety boot program; Misc. logo shirts for other city members
 % without Class C road and Transportation sales tax expenditures
 Annual contribution to North View Senior Center-Senior Programs
 Annual contribution to the YCC

Acct No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Projected	2022-23 Beginning Budget	% change
YOUTH COUNCIL								
10-63-110	SALARIES/WAGES-PERMANENT	1,326	1,589	1,327	1,550	1,400	2,300	
10-63-120	SALARIES/WAGES-PART-TIME	0	0	0	0	0	0	
10-63-130	EMPLOYEE BENEFITS	252	288	315	300	400	1,225	
10-63-230	TRAVEL	416	0	51	700	700	700	
10-63-240	OFFICE SUPPLIES AND EXPENSE	98	97	0	100	100	100	
10-63-250	EQUIPMENT-SUPPLIES	2,328	1,021	354	2,350	2,350	2,350	
10-63-330	EDUCATION AND TRAINING	3,635	1,360	2,168	3,700	3,700	3,700	
10-63-640	SCHOLARSHIPS	1,000	1,000	1,000	1,000	2,000	2,000	
	Subtotal:	9,055	5,355	5,715	9,700	10,650	12,375	16%
PARKS								
10-70-110	SALARIES/WAGES-PERMANENT	81,426	85,112	73,320	88,200	79,700	74,700	
10-70-115	OVERTIME/VAC	4,436	3,866	5,635	4,500	7,000	8,100	
10-70-120	SALARIES/WAGES-PART-TIME	21,371	37,808	24,943	35,000	35,000	24,575	
10-70-130	EMPLOYEE BENEFITS	52,961	57,086	48,218	64,225	56,000	52,000	
10-70-230	TRAVEL	830	0	1,378	3,000	1,400	3,000	
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	5,796	10,034	5,000	6,000	6,000	6,000	
10-70-251	VEHICLE FUEL	3,244	6,032	5,080	10,500	10,500	10,500	
10-70-253	VEHICLE MAINTENANCE	991	1,179	577	2,000	2,000	3,000	
10-70-260	BLDG/GROUNDS-SUPPLIES & MAINT	18,102	21,091	18,119	31,500	31,500	35,500	
10-70-270	UTILITIES	20,447	23,348	21,447	27,300	27,300	30,000	
10-70-310	PROFESSIONAL/TECHNICAL SERVICE	0	0	1,528	1,500	1,500	3,000	
10-70-330	EDUCATION AND TRAINING	195	502	450	2,500	2,500	3,000	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	209,399	246,058	205,695	276,225	260,400	253,375	-3%
RECREATION								
10-71-110	SALARIES/WAGES-PERMANENT	25,951	30,821	24,904	29,175	25,700	43,500	
10-71-115	OVERTIME/VAC	0	139	306	310	310	0	
10-71-120	SALARIES/WAGES-PART-TIME	13,426	10,358	20,914	19,125	25,600	30,450	
10-71-130	EMPLOYEE BENEFITS	4,359	4,273	5,082	4,990	6,200	22,450	
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBERSHIPS	190	205	0	270	270	270	
10-71-230	TRAVEL	4,472	137	1,099	3,300	3,300	3,300	
10-71-240	OFFICE SUPPLIES AND EXPENSE	127	143	103	150	150	150	
10-71-245	SALES TAX	0	1,184	2,462	2,600	3,000	3,000	
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	12,085	11,701	10,611	19,000	19,000	19,000	
10-71-260	CONCESSIONS	0	0	0	0	0	0	
10-71-280	TELEPHONE	1,745	2,171	898	2,760	1,775	360	
10-71-310	PROFESSIONAL/TECHNICAL SERVICE	11,826	9,976	13,895	13,210	14,000	15,000	
10-71-330	EDUCATION AND TRAINING	870	85	375	950	525	900	
10-71-620	MISCELLANEOUS SERVICES	0	0	0	0	0	0	
	Subtotal:	75,051	71,193	80,649	95,840	99,830	138,380	39%

Recreation Coordinator (from PT to 3/4 hours)
 Local Officials Day \$100; USU Leadership \$480; Service Projects (per diem) \$120;
 Shirts and conference jackets, service projects
 Youth Council and Leaders: Local Officials Day \$700; USU Leadership Conference \$3K Scholarships.

PWD; O&M Techs
 includes on-call (with an updated policy change)
 Ground Maintenance (1025 + 1025 man hours); PT Admin)
 UCPA conf (BS & GT) (St. George); CPSI -arborist certification (Leh)
 Fuel
 Tree trimming, chipping, grub control, top dressing, fertilize-turf builder program, sprinkler repairs; xeroscaping unusable ground \$1,500; in future add veteran's clock and monument upkeep
 Power at parks \$10.3K; 2ndary water assessments for parks \$7.5K; PV Utilities charges \$8.5K; Bona Vista-Multi-Sport Park utilities \$1K
 Job advertisements; mapping
 UCPA conf (BS & GT) (\$200 ea), chainsaw workshop, arborist classes, water-wise practices (BS & GT), CPFI classes \$545x2, arborist certification \$700

Recreation Coordinator (from PT to 3/4 hours)
 Recreation Referees (includes: new pickleball clinics)
 National Rec & Park membership \$175; Utah Rec Parks membership \$50; Sams Club \$45
 National RPA Orlando \$1,300; Utah Rec & Parks conference St. George \$1,000; monthly meetings & director's retreat \$1,000

Sales Tax on recreation registrations
 Uniforms and equipment for baseball, softball, basketball and flag football; pickleball equipment
 Monthly phone stipend \$30
 Basketball court rental \$10.5K; Sportsites annual agreement \$2.7K; coaches background checks
 Utah RPA conference \$375; national Youth Conf \$375; Director's Retreat \$150

Acct No.	Account Title	2019-20		2020-21		2021-22		2021-22		2022-23		%
		Prior Year Actual	Prior Year Budget	Cur YTD Actual	Cur Year Budget	Cur Year Projected	Beginning Budget					
COMMUNITY PROMOTION												
10-75-620	BEAUTIFICATION PROGRAM	367	215	0	1,000	1,000	1,000	1,000	1,000	1,000	400	
10-75-630	COMMUNITY PROMOTION/RESIDENT RECOGNITIC	356	0	55	400	400	400	400	400	400	2,700	
10-75-650	EASTER EGG HUNT	0	2,486	2,687	2,700	2,700	2,700	2,700	2,700	2,700	3,100	
10-75-660	CHRISTMAS CELEBRATIONS	1,069	818	979	2,000	980	980	980	980	980	48,500	
10-75-670	FOUNDERS' DAY	24,521	48,250	1,425	43,000	51,500	51,500	51,500	51,500	51,500	55,700	
	Subtotal:	26,313	51,769	5,146	49,100	56,580	56,580	56,580	56,580	56,580	55,700	2%

Expenses for Beautification program
 Weber County fair booth (WC will supply \$75)
 Easter Candy Hunt - candy
 Santa Claus \$300; Santa Visit supplies \$800; Christmas lights at office and roundabout & décor \$2K
 Fireworks-city sponsored \$20K; fireworks setup/sound/music \$3K; parade \$3K; Salmon Bake \$16K;
 misc./advertise/shirts/barricades \$2K; sales tax \$1.5K; equip/misc \$2.5K; Goose Chase donation to Heritage Foundation \$500; 15 picnic tables \$9,750; concrete slabs \$2K; banners \$5,250 (see Park's CIP-RAMP grant)

TRANSFERS AND OTHER USES												
10-90-100	TRNSFR TO STORM SEWER	0	0	0	0	0	0	0	0	0	0	
10-90-150	TRANSFER TO PARK DEV FUND	0	0	0	0	0	0	0	0	0	0	
10-90-200	TRANSFER TO CITY HALL CP FUND	100,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	
10-90-250	TRNSFR TO ROAD & SDWLK FUND	0	0	0	0	0	0	0	0	0	0	
10-90-300	TRNSFR TO FIRE EQUIP FUND	0	0	0	0	0	0	0	0	0	0	
10-90-325	TRANSFER TO OPEN/SPACE FUND	0	0	0	0	0	0	0	0	0	0	
10-90-350	TRANSFER TO EQUIP FUND	500,000	350,000	50,000	50,000	700,000	700,000	700,000	700,000	700,000	700,000	
10-90-375	TRANSFER TO SOLID WASTE FUND	0	250,000	0	0	0	0	0	0	0	0	
10-90-400	TRNSFR TO REDEVELOPMENT AGENCY	0	0	0	0	0	0	0	0	0	0	
10-90-510	USE OF RESERVED FUND BALANCE	0	0	0	670,091	1,680,127	1,521,761	1,521,761	1,521,761	1,521,761	1,521,761	
10-90-520	CLASS C' ROAD FUNDS"	0	0	0	121,122	234,308	236,308	236,308	236,308	236,308	236,308	
10-90-525	TRANSPORTATION SALES TAX FUND BAL.	0	0	0	99,537	297,092	276,092	276,092	276,092	276,092	276,092	
10-90-540	APRA FUNDS	0	0	0	3	0	0	0	0	0	0	
10-90-530	RESERVE FOR STATE LIQUOR FUNDS	0	0	0	0	0	0	0	0	0	0	
	Subtotal:	600,000	700,000	100,000	990,753	3,011,526	2,834,160	2,834,160	2,834,160	2,834,160	2,834,160	0%

One-time building revenue transferred to Equipment Fund

ending balances
 ending balances
 ending balances
 ending balances

MISCELLANEOUS												
10-95-510	INCREASE IN FUND BALANCE	0	0	0	0	0	0	0	0	0	0	
	Subtotal:	0	0	0	0	0	0	0	0	0	0	0%
GENERAL FUND Expenditure Total:		4,260,742	5,569,372	3,628,032	5,905,623	8,234,241	8,664,173	8,234,241	8,664,173	8,664,173	8,664,173	5%
GENERAL FUND Revenue Total:		4,162,960	5,989,410	5,354,956	5,905,623	8,234,242	8,664,173	8,234,242	8,664,173	8,664,173	8,664,173	5%
GENERAL FUND Expenditure Total:		4,260,742	5,569,372	3,628,032	5,905,623	8,234,241	8,664,173	8,234,241	8,664,173	8,664,173	8,664,173	5%
Net Total GENERAL FUND:		-97,782	420,038	1,726,924	0	0	0	0	0	0	0	0%

GENERAL FUND SUMMARY	2021-2022	2022-2023
Revenue Totals	8,234,242	8,664,173
(Class C road fund revenue)	(480,000)	(500,000)
(Class C Sale of Fixed Assets)	0	0
(Class C road carryover)	(230,308)	(234,308)
(Transp.Sales Tax revenue)	(201,000)	(216,000)
(Transp.Sales Tax carryover)	(290,092)	(297,092)
(Alcohol funds revenue)	(7,785)	(7,785)
(Alcohol funds carryover)	0	0
(Care Act funds carryover-revenue)	(606,694)	(676,108)
(Care Act funds carryover-carryover)	0	0
Sub Total	6,418,363	6,732,881
Revenue Carryover	(1,426,503)	(1,680,127)
*Net Revenue	4,991,860	5,052,754
Expenditure Totals	6,022,715	6,630,013
(Class C road expenditure)	(476,000)	(498,000)
(Transp.Sales Tax expenditure)	(194,000)	(237,000)
(Alcohol fund expenditure)	(7,785)	(7,785)
(Cares Act fund expenditure)	(606,694)	(676,108)
*Net Expenditure	4,738,236	5,211,120
*Net Revenue and Expenditure	253,624	(158,366)
Restricted: Class C Road End. Balance	234,308	236,308
Restricted: Transp.Sales Tax End. Balance	297,092	276,092
Restricted: Alcohol End. Balance	0	0
Restricted: CARES ACT Funds	0	0
Unassigned: Revenue Carryover	1,680,127 = * 26.72%	1,521,761 = * 23.58%
Total	2,211,527	2,034,160

*Carryover limit (35%)

Maximum Amt.	2,200,569	2,258,426
Difference	520,442	736,665

[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	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	%
		Prior Year	Prior Year	Cur YTD	Cur Year	Cur Year	Cur Year	Beginning	Change
		Actual	Actual	Actual	Budget	Budget	Projected	Budget	
PARK/OPEN SPACE DEV. FUND									
REVENUE (CIP)									
40-36-120	INTEREST EARNED	5,589	1,221	1,309	490		1,430	1,430	
40-36-200	IMPACT FEES-PARK/OPEN SPACE	22,019	93,868	112,410	40,560		119,360	104,300	
40-36-300	TRANSFER FROM G.L.	0	0	0	0		0	0	
40-36-800	CONTRIBUTIONS/GRANTS	95,592	59,230	61,881	11,720		656,973	15,083	
	Revenue Total:	123,200	154,319	175,600	52,770		777,763	120,813	
EXPENSES (CIP)									
40-46-160	LAND	0	0	0	0		0	0	
40-46-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	720	0	0	400		400	400	
40-46-250	SPECIAL EVENTS	3,198	5,596	5,395	4,600		8,900	6,300	
40-46-310	PROFESSIONAL & TECHNICAL	8,732	14,596	7,061	0		0	0	
40-46-730	IMPROVEMENTS - CONSTRUCTION	33,993	218,586	15,626	132,475		753,987	73,800	
40-46-740	CAPITAL OUTLAY - EQUIPMENT	1,163	0	5,057	0		0	145,000	
	Expenditure Total:	47,806	238,778	33,139	137,475		763,287	225,500	-70%
Net Total PARK/OPEN SPACE DEV. FUND:									
		75,394	-84,459	142,461	-84,705		14,476	-104,687	-82.3%

90 residential building permits
 RAMP Grants; Pickleball donations
 see attached CIP Worksheet

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

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance	245,499	259,975	155,288	171,314	212,388	253,585
Revenues						
Park Impact Fees	119,360	104,300	40,560	40,560	40,560	40,560
RAMP Population-Based Grant	11,083	11,083	11,083	11,083	11,083	11,083
RAMP EZ Grant - 2022 (park shades \$12K)	2,000					
RAMP EZ Grant - 2022 (entertainment stage \$12K)	2,000					
RAMP EZ Grant - 2022 (Barker Park netting \$2K)	2,000					
RAMP EZ Grant - 2023-2027 (Misc)		2,000	2,000	2,000	2,000	2,000
RAMP Grant - 2023-2027 (Founders Day)		2,000	2,000	2,000	2,000	2,000
RAMP Grant 2022- Pickleball infrastructure	315,000					
RAMP Inkind Donations - Pickleball Infrastructure (\$170,109)	<i>in-kind</i> 171,000					
RAMP Donations - Pickleball infrastructure (\$206k-\$35k from PVC)	171,000					
RAMP Donations - Pickleball infrastructure (\$206k-\$35k from PVC)						
PV Park - pickleball courts (additional donation need per engineer estimate of \$800K)	108,890					
Future RAMP Grant -						
Contributions for Veteran's Memorial	45,000					
LWCF State Parks & Rec Grant						
General Fund Transfer						
Interest Earnings	1,430	1,430	466	514	637	761
Total Revenues	777,763	120,813	56,109	56,157	56,280	56,404
Expenditures (Projects)						
Impact Fee Update			25,000			
RAMP Population-Based Grant Purchases: (balance)						
(4-movies in the park @ \$1,100 ea)	5,500	4,400	4,400	4,400	4,400	4,400
(Food Truck Events/Pumpkin Palooza)	1,000	1,500	1,500	1,500	1,500	1,500
(ASCAF)	400	400	400	400	400	400
(micro-grade fields)	1,500					
(Fence repairs/misc. lighting & power @ parks)	1,137					
(Basketball standards-replaced)		5,200				
(Entertainment Stage)	17,000					
(Other Projects-balance from RAMP Population Grant)			4,783	4,783	4,783	4,783
RAMP EZ Grant - 2022 (park shades \$12K)	2,000					
RAMP EZ Grant - 2022 (entertainment stage \$12K)	2,000					
RAMP EZ Grant - 2022 (Barker Park netting \$2K)	2,000					
RAMP EZ Grant - 2023-2027 (Misc)		2,000	2,000	2,000	2,000	2,000
RAMP Grant - 2023-2027 (Founders Day)		2,000	2,000	2,000	2,000	2,000
Shady Lane- pave north parking lot - 3" asphalt -no extras in the cost						
Shady Lane- parking lot lights						
Shady Lane - Pickleball Courts - land						
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 - drinking station						
Shady Lane - poop station						
Shady Lane - landscape between curb and sidewalk (rock/groundcover/etc)						
Shady Lane - resurface parking lot wth street restriping		20,000				
PV Drive Walking Path East and West-Solar Lights (\$500 ea)/ vs street lights						
PV Drive Walking Path East and West-resurface						
PV Drive Walking Path-flag poles						
Multi-Sport Field - concrete work and apron	15,000					
Multi-Sport Field - seed	5,850					
Multi-Sport Field - walking path						
PV Park - ballfield lighting						
PV Park - security						
PV Park - concrete aprons	1,000					
PV Park - automate irrigation system (after Pickleball courts construction)		10,000				
PV Park - backstop						
PV Park - repair fencing from sluffing ground		15,000				
PV Park - resurface parking lot						
PV Park - pickleball courts (Pleasant View City share)	35,000					
PV Park - pickleball courts (PVA share)	171,000					
PV Park - pickleball courts (RAMP share)	315,000					
PV Park - pickleball courts (Inkind share \$170,109)	<i>in-kind</i> 171,000					
PV Park - pickleball courts (additional donation need per engineer estimate of \$800K)	108,890					
Barker Park - score board & power at location						
Barker Park - security						
Barker Park - replace webscape (netting on play equipment)	14,000					
Barker Park - concrete aprons	5,000					
Barker Park - upgrade basketball backboards						
Barker Park - resurface basketball courts		10,000				
Barker Park - shade shades	10,000					
Barker Park - resurface parking lot						
Wadman Park - North Entrance Property		10,000				
Bonneville Shoreline - finish details	1,500					
Ogden-Brigham (Hi Line) Canal Trail - staging area /benches / xeroscape						
LED lights at each park building						
Veteran's Remembrance	44,510					
Water Shares for future parks (10)		145,000				
Total Expenditures	763,287	225,500	40,083	15,083	15,083	15,083
Ending Balance	259,975	155,288	171,314	212,388	253,585	294,906

Acct No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Cur Year Projected	2022-23 Beginning Budget	% Change
STORM SEWER FUND								
OPERATING REVENUE (O&M)								
41-30-100	SERVICE FEES-STORM SEWER	406,137	406,036	377,133	407,600	411,500	416,000	
41-30-200	LATE FEES	1,002	685	678	720	800	800	
41-30-300	TRANSFER FROM G.L.	0	0	0	0	0	0	
41-30-900	MISCELLANEOUS	76,785	56,375	0	0	0	0	
Operating Revenue Total:		483,924	463,096	377,811	408,320	412,300	416,800	2%
NON-OPERATION REVENUE (CIP)								
41-36-120	INTEREST EARNED	52,035	11,500	6,613	9,000	8,350	8,350	
41-36-200	IMPACT FEES-STORM SEWER	163,406	95,384	266,221	74,545	270,000	182,000	
41-36-240	S.W. CONST. ACTIVITY	1,000	4,200	6,296	1,950	6,400	4,500	
41-36-400	SALE OF FIXED ASSETS	0	0	0	1,600	0	0	
41-36-700	DETENTION BASIN HOLDING FUND	0	0	0	0	0	0	
41-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
Non-Operating Revenue Total:		216,441	111,084	279,130	87,095	284,750	194,850	-32%
OPERATING EXPENSES (O&M)								
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	69,800	57,543	63,978	102,650	69,100	138,100	
41-40-115	OVERTIME/VAC	6,212	2,667	4,462	3,800	5,000	8,350	
41-40-120	SALARIES/WAGES-PART-TIME	4,783	5,191	10,181	8,894	11,000	15,350	
41-40-130	EMPLOYEE BENEFITS	40,940	32,812	40,480	58,725	44,500	81,650	
41-40-140	PENSION EXPENSE	3,888	-21,566	0	5,000	5,000	5,000	
41-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,400	2,400	2,600	2,400	2,600	3,000	
41-40-220	PUBLIC EDUCATION/OUTREACH	0	0	36	2,000	2,000	2,000	
41-40-230	TRAVEL	0	0	0	1,800	1,800	2,000	
41-40-240	OFFICE SUPPLIES AND EXPENSE	4,746	4,813	5,277	5,200	6,500	6,500	
41-40-250	EQUIP./SUPPLIES/MAINTENANCE	4,393	4,338	2,338	8,620	8,000	10,000	
41-40-251	VEHICLE/FUEL	1,359	4,482	6,038	6,000	6,500	7,300	
41-40-263	VEHICLE-MAINTENANCE	1,318	1,140	3,785	4,000	4,000	4,000	
41-40-260	BAD DEBT	0	0	0	0	0	0	
41-40-270	UTILITIES	1,009	1,009	3,903	1,265	4,000	1,600	
41-40-280	TELEPHONE	0	0	0	0	0	1,400	
41-40-310	PROFESSIONAL/TECHINCAL SERVICE	14,568	8,417	4,672	15,000	15,000	15,000	
41-40-330	EDUCATION AND TRAINING	185	98	109	400	400	400	
41-40-510	DISPOSAL	5,885	42,418	0	18,000	18,000	18,000	
41-40-610	MISCELLANEOUS SUPPLIES	448	617	450	600	600	900	
41-40-650	DEPRECIATION	166,376	185,866	187,500	225,000	200,850	225,000	
41-40-750	LEASE	2,506	125	0	0	0	0	
Operating Expenses Total:		330,816	333,582	335,809	469,354	404,850	545,550	-35%
NON-OPERATING EXPENSES (CIP)								
41-46-160	LAND	0	0	0	0	0	0	
41-46-310	PROFESSIONAL & TECHNICAL	56,160	14,728	46,332	43,655	64,455	5,000	
41-46-730	IMPROVEMENTS - CONSTRUCTION	445	3,940	26,701	1,167,430	627,860	1,500,000	
41-46-740	CAPITAL OUTLAY - EQUIPMENT	0	1,446	53,912	75,250	63,135	49,472	
Non-Operating Expenses Total:		56,605	20,114	126,945	1,286,335	755,450	1,554,472	106%
Net Total STORM SEWER FUND:		312,944	220,484	194,487	-1,260,274	-463,250	-1,488,372	-221%

Single Residential homes are currently charged \$7.80 per month.

90 residential building permits
90 residential building permits

PWD, O&M Techs; City Admin; Recorder; UB Clerk; Treasurer includes on-call (with an updated policy change)
Admin/Utilities, PT Admin

Based on the stock markets and URS Retirement Golden Spike Storm Water Coalition membership Public Outreach Program per Phase II Storm Water Regulations.
O&M Tech training (BC & JS)
Utility Billing; office supplies; credit card fees; Xpress Bill Pay
Flushing, TV lines, rings, covers, road base, paving, replacements of C&G/approaches
Fuel

Pineview water assessments on detention basins
Monthly phone stipend; phones
Storm Water Annual Report, Storm Water Management Plan; engineering misc. storm drain issues, Caselle; IT
O&M Tech training
Sweeper tallings
Blue Stakes (1/3 cost)- additional staking with fiber

see attached CIP Worksheet
see attached CIP Worksheet

Pleasant View City
Capital Improvement Program
Stormwater Fund

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Fund Balance	1,860,950	1,598,550	335,178	469,043	509,959	-80,756
Revenues						
Service Fees	411,500	416,000	420,000	421,000	422,000	423,000
Stormwater Impact Fees	270,000	182,000	57,300	57,300	57,300	57,300
Late Fees	800	800	770	770	770	770
Misc	0	0	0	0	0	0
Sale of Fixed Assets:	0	0	0	2,240	2,080	0
American Rescue Plan (ARPA) Funds-recorded in General Fund						
Decant Funding from North Ogden possibility						
Decant Funding from UDOT						
Decant Tipping Fees						
Transfer from General Fund						
S.W. Construction Activity	6,400	4,500	1,750	1,750	1,750	1,750
Interest Earnings	8,350	8,350	1,006	1,407	1,530	-242
Total Revenues	697,050	611,650	480,826	484,467	485,430	482,578
Operating Expenditures and Restrictions						
Operating Expenditures	204,000	320,550	326,961	333,500	340,170	346,974
Pension Expense (credit to ending fund balance)						
Depreciation (credit to ending fund balance)	200,850	225,000	245,000	264,000	272,000	286,000
Total Operating Expenditures and Restrictions	404,850	545,550	571,961	597,500	612,170	632,974
Beginning Capital Balance	2,153,150	1,664,650	244,043	356,009	383,219	-231,152
Capital Expenditures (Projects)						
* Capital Facilities Plan / Impact Fee Update	5,000	0	5,000			
* Regional Basin Land purchase (\$605,746) & professional fees (\$7,254)	0	0				
State Strm Wtr Compliance-Decant Infrast.-ARPA Expenses-recorded in GF (total \$602,802)	0	0				
State Strm Wtr Compliance-Decant Infrastructure - PVC's Expenses	0	470,000				
* 1000 W - upsize pipe	0	0				
* North Ogden Canal shared detention pond	0	0				
* Horseshoe Detention Pond - engineering	5,000	5,000				
* PV Estate Repiping 400 W - impact illegible	399,860	0				
PV Estate Repiping 400 W - non-impact illegible	213,000	0				
* 800 W PV Drive Connection - impact illegible	0	0			150,000	
800 W PV Drive Connection - non- impact illegible					150,000	
Alder Creek Piping				66,000		
Cemetry Detention Pond Barker Pond Improvements					332,000	
Vehicle Replacement Program:						
Pickup Truck (15% of \$40K)		6,000			6,000	
Pickup truck (50% of \$40K)		20,000			20,000	
Public Works/Storm Water 3/4 Ton flatbed/plow/sander (50% of \$40K)				20,000		
Pickup Truck (20% of \$40K)				8,000		
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)		972		1,050	975	
Heavy Equipment:						
Dump Truck Replacement 7.5% (partial of \$220K)(10 wheeler/plow)	16,500				18,000	
(2) Dump Trucks Replacement 20% (partial of \$95K ea)(CV 550)	38,000				44,000	
Dump Truck '22 International Truck	8,635					
Replace the two broken plows w/auction trucks (\$150K ea - 7.5%)		22,500				22,500
Sweeper						
Miscellaneous Piping Projects	15,000	15,000	15,000	15,000	15,000	15,000
Alder Creek Detention Basin-replace box & gate infrastructure plug		25,000				
Barker Family Pond Retention Basin-dredge and de-silt		20,000				
Barker Family Pond Retention Basin-structure repair		150,000				
Barker Park repair bank breach		100,000				
4300 N - line culvert (pipe burst or replace in Skyline)		20,000				
Storm Water User Rate Study	12,000					
Storm Water Management Plan (every 5 years)	4,590					
LID PW Standards update	12,865					
Fencing Repairs/Removal - CP/Fish/400 W	15,000					
* Storm Drain Xing of Railroad (1325 W/Multi-Sports Park): engineering	10,000	0				
* Storm Drain Xing of Railroad (1325 W/Multi-Sports Park): permitting	0	100,000				
* Storm Drain Xing of Railroad (1325 W/Multi-Sports Park): construction	0	600,000				
Total Capital Expenditures	755,450	1,554,472	20,000	110,050	735,975	37,500
Depreciation and Required Reserve Credit	200,850	225,000	245,000	264,000	272,000	286,000
Ending Fund Balance	1,598,550	335,178	469,043	509,959	(80,756)	17,348

* Impact fee eligible.

Summary of Storm Sewer/Impact Fee Balances

Impact Fee Beginning Balance:	985,876	841,861	(145,294)	(92,291)	(34,006)	(125,635)
Impact Fee Ending Balance:	841,861	(145,294)	(92,291)	(34,006)	(125,635)	(68,504)
Storm Sewer Operating Beginning Balance:	875,074	756,689	480,472	561,333	543,965	44,879
Storm Sewer Operating Ending Balance:	756,689	480,472	561,333	543,965	44,879	85,852

Account No. / Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Cur Year Projected	2022-23 Beginning Budget	% Change
EQUIP/FLEET/PROJECT FUND							
REVENUE							
43-30-100 TRANSR FROM GENERAL FUND	500,000	350,000	50,000	50,000	700,000	700,000	
43-30-200 INTEREST EARNINGS	38,380	7,598	4,666	4,236	5,000	5,000	
43-30-410 SALE OF FIXED ASSETS	0	30,557	0	19,200	22,200	25,000	
43-30-500 LEASE PROCEEDS	279,331	107,200	0	0	0	50,000	
43-30-800 CONTRIBUTIONS/GRANTS	0	5,000	0	0	3,500	780,000	
Revenue Total:	817,711	500,355	54,666	73,436	730,700	780,000	
EXPENDITURES							
43-40-160 LAND	0	0	3,300	3,300	0	0	
43-40-310 PROFESSIONAL & TECHNICAL	7,173	16,881	17,334	0	0	0	
43-40-730 IMPROVEMENTS CONSTRUCTION	115,418	516,879	69,597	166,200	16,000	628,764	
43-40-740 CAPITAL OUTLAY - EQUIPMENT	397,214	224,065	176,036	503,840	503,139	497,586	
43-40-750 LEASE	53,900	54,406	63,298	0	63,299	57,018	
Expenditure Total:	573,705	812,231	329,565	673,340	582,438	1,183,368	10%
Net Total EQUIP/FLEET/PROJECT FUND:	244,006	-311,876	-274,899	-599,904	148,262	-403,368	-372%

The annual transfer from the General Fund is the main source of funding see attached CIP Worksheet

see attached CIP Worksheet
see attached CIP Worksheet

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

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance	1,628,064	1,776,326	1,372,958	1,722,469	2,098,211	2,071,391
Revenues						
Transfer from General Fund	700,000	700,000	500,000	500,000	400,000	300,000
Vehicle Sale Proceeds						
<u>PWD Vehicles:</u>			560	0	3,360	3,200
2007 Dodge Truck	3,000					
2018 Pickup Truck (80% of \$24k)	19,200					
2007 Chevy (1/3-SS, 2/3 Equip)						
2008 Chevy (1/2 SS, 1/2 Equip)						
<u>Police Vehicles:</u>						
2014 Ford (white-PT's vehicle)(replace w/ best 2019 vehicle		20,000				
Lease buy back (lease #4 & lease #5)		50,000				
<u>Small Equipment:</u>						
Mower - John Deere		5,000				
Reimb by Weber County for Ballot camera	3,500					
Contributions/Grants/Proceeds:						
Interest Earnings	5,000	5,000	4,119	5,167	6,295	6,214
Total Revenues	730,700	780,000	504,679	505,167	409,655	309,414

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

General Office & Buildings, & Misc						
<u>General City Office/ Court Equipment:</u>			12,000	12,000	12,000	12,000
New office set up/desk/computer/phone/etc	3,300					
Laptop (4); docking station (3);P&Z computer / Laptop (2)	10,600	5,000				
Lobby Computer Kiosk (computer/stand/scanner)	1,500					
Caselle - Business License module (tentative)		7,300				
Caselle - Animal License module (tentative)		2,700				
Codification of Muncipal Code						
Server Upgrade:						20,000
Server rack \$2,900; cables \$500	3,400					
Server replacement	10,400					
Switch	2,300					
Emergency Equipment	900	900	900	900	900	900
Copier (<i>purchase when needed</i>)		10,000				
New Phone System	3,798					
Audio set up for Council Chambers	17,000					
Planning & Building processing system (Cityinspect)	13,300					
<u>City Hall Building:</u>						
Exterior repairs, painting and front tile	5,000				10,000	
Structural repairs (roof support failing)		75,000				
Interior basement repairs/tables		3,600		1,000		1,000
Interior city hall paint rooms				5,000		
Interior city hall paint front offices and lobby		6,000				
Interior painting city council room		6,000				
Handrails & ADA Sidewalks & Signage	9,500					
Conservation Drinking Fountain	2,100					
Replace Marquee (<i>purchase when needed</i>)		25,000				
Automate irrigation system by CERT bldg				10,000		
Furnance replacements (6 @ \$8k each)	16,000	16,000	16,000			
Police Department wall to create an office	1,500					
LED outside lights		10,000				
Metal Cabinet Storage for cleaning supplies)	2,500					
Natural Scape, non-use sod islands		40,000				
<u>CERT House Repairs</u>	1,500	1,500	1,500	1,500	1,500	1,500
<u>Security Assessment Findings:</u>						
Surveillance Security System & Burlary Alarms & Duress Alarms	60,000					
Ballot camera	4,700					
Surveillance Security Systems at Parks & Recreation		60,000				
Security desk panels		4,000				
Key Card System	43,650					
Solid doors	8,000					
Secure chairs		200				
One-way window tint to windows		5,000				
Update security plan and proper signage		300				
Delineate the separation between gallery and well area in chambers		500				
Short wall and escape path door in chambers		1,200				
Add north Vestibule (glass 20X15) or relocate magnetomer in south Vestibule		225,000				
<u>Emergency Operations Center/Continuity of Government:</u>						
Generator connection + wiring		85,000				
2nd backup location/generator/etc. (shop)		45,000				
Emergency Plan/COG Equipment/harden building		10,000				
<u>OTHER:</u>						
Gateway / Entrance Signage				5,000		
Public Service Campaign-fuel reductions/fire breaks/mitigation tactics				2,500		
Total Expenditures	582,438	1,183,368	155,168	129,425	436,475	321,900
Ending Balance	1,776,326	1,372,958	1,722,469	2,098,211	2,071,391	2,058,905

Acct No. - Account Title	2019-20		2020-21		2021-22		2021-22		2021-22		2022-23		% Change
	Prior Year Actual	Prior Year Actual	Cur YTD Actual	Cur Year Budget	Cur Year Budget	Cur Year Projected	Beginning Budget	Cur Year Projected	Beginning Budget	Cur Year Projected	Beginning Budget	Cur Year Projected	
BUILDINGS CAPITAL IMPROVEMENTS FUND													
REVENUE													
44-30-100 INTEREST EARNINGS	4,096	1,479	1,162	917		1,200	1,200						
44-30-110 TRNSFR FROM GENERAL FUND	100,000	100,000	50,000	50,000		100,000	100,000						
Revenue Total:	104,096	101,479	51,162	50,917		101,200	101,200						
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	0	75,000		0	0						
44-40-740 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0		0	0						
Expenditure Total:	0	0	0	75,000		0	0						
Net Total CITY HALL BUILDING FUND:	104,096	101,479	51,162	-24,083		101,200	101,200						

Beginning Balance: 305,807
 et Total Bldg. Capital Improvement Fund: 101,200
 Ending Balance: 281,724

305,807
 -24,083
281,724

407,007
 101,200
508,207

Pleasant View City - Buildings Capital Improvements

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance	305,807	357,047	408,118	459,342	510,721	562,253
Revenues						
Transfer from General Fund	50,000	50,000	50,000	50,000	50,000	50,000
Interest Earnings	1,240	1,071	1,224	1,378	1,532	1,687
Total Revenues	51,240	51,071	51,224	51,378	51,532	51,687
Expenditures (Projects)						
<u>Animal Holding Facility:</u>						
Demolition						
Construct New Facility						
<u>CERT House:</u>						
Demolition						
<u>City Hall Building:</u>						
<u>Recreation/Old City Office Building:</u>						
Total Expenditures	0	0	0	0	0	0
Ending Balance	357,047	408,118	459,342	510,721	562,253	613,939

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

	Fiscal Year					
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance Class C Road Funds - GL#10-60-490	230,308	234,308	236,308	266,208	311,943	90,243
Revenues						
Class C						
Transfer from Developments-Achip/Fog	480,000	500,000	500,000	500,000	500,000	500,000
Sale of Class C equipment	0	0	0	0	0	0
Expenditures (Projects)						
Shipping Projects (listed below)	20,000	35,000	35,000	35,000	35,000	35,000
Annual Street Maintenance Projects (2021-2022): Project includes the TUF chip seal projects with \$7.5K budget below	325,000					
350 W between 4300 N to 4550 N - Achip/Fog						
3750 N between 650 W to 800 W - Achip/Fog						
Pleasant View Drive between Price Lane to 1125 W - AChip/Fog						
4400 N and 400 W - Achip/Fog						
500 W Elberta to Weber High Dr. Achip/Fog						
1000 W (2-way road conversion from 1-way)						
Annual Street Maintenance Projects (2022-2023): Project includes the TUF chip seal projects with \$82.5K budget below	346,500					
Pleasant View Dr. 600 W to Round-a-Bout Overlay						
Pleasant View Dr. 1000 W to 1100 W Mill and Overlay						
1100 W Pleasant View Dr to 3685 N Mill and Overlay						
Pleasant View Dr. 1000 W to 1100 W Achip/Fog						
1100 W Pleasant View Dr to 3685 N Achip/Fog						
4300 N 350 W to East City Limit Reconstruct						
2550 N between 600 W to 1000 W Achip/Fog						
Annual Street Maintenance Projects (2023-2024): Project includes the TUF chip seal projects with \$82.5K budget below	381,150					
Pleasant View Dr. 600 W to Round-a-Bout Achip/Fog						
800 W between 3650 N and 3925 N including 3850 N Mill/Overlay (with water main)						
4300 N 350 W to East City Limit Achip/Fog						
Elberta Dr. 600 W to 400 W Mill/Overlay						
Pleasant View Dr. 800 W to East Side of Round a Bout Mill/Overlay						
Annual Street Maintenance Projects (2024-2025): Project includes the TUF chip seal projects with \$82.5K budget below	419,265					
800 W between 3650 N and 3925 N Achip/Fog						
Elberta Dr. 600 W to 400 W Achip/Fog						
Pleasant View Dr. 800 W to East Side of Round a Bout Achip/Fog						
900 W 4300 N to 4575 N 2in Leveling Course						
4575 N 900 W to 514 W 2in Leveling Course						
4200 N 500 W to 350 W into 425 W and 375 W Mill/Overlay						
Annual Street Maintenance Projects (2025-2026): Project includes the TUF chip seal projects with \$82.5K budget below	461,200					
4200 N 500 W to 350 W into 425 W and 375 W Achip/Fog						
4550 N 350 W to 125 W Mill/Overlay						
250 W 4350 N to 4405 N Mill/Overlay						
175 W 4350 N to 4400 N Mill/Overlay						
Annual Street Maintenance Projects (2026-2027): Project includes the TUF chip seal projects with \$82.5K budget below	507,320					
Future unfunded projects:						
1000 W curb & gutter project (\$370K including some storm water expenses)						
Vehicle Replacement Program:						
Pickup Truck (50% of \$40K)	20,000					
Pickup Truck (50% of \$40K)	20,000					
Pickup Truck-Flatbed (50% of \$40K)		20,000				
Pickup Truck (80% of \$40K)(Gage's)		32,000				
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)	1,500	1,950	1,950	1,500	1,950	
Equipment:						
1) Dump Trucks Replacement 25% (partial of \$220K)(10 wheeler/plow)	55,000					
2) Dump Trucks Replacement 40% (partial of \$95K ea)(CV 550)	76,000					
Boom Truck (for banners/lightpoles/trees)						
1 Ton F550 Loper/Stanless Sander						
place the two broken plows/wauction trucks (\$150K ea - 25%)	75,000					
Total Expenditures	476,000	498,000	470,100	454,265	721,700	642,470
Ending Balance Class C Funds	234,308	236,308	266,208	311,943	90,243	(62,227)

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

	Fiscal Year					
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance Transportation Sales Tax Funds - GL#10-60-491						
Revenues	290,092	297,092	276,092	378,092	379,092	478,092
Transportation Sales Tax Funds	201,000	216,000	216,000	216,000	216,000	216,000
Street Light Escrows from developments						
Expenditures (Projects)						
Projects (2020-2021 to 2025-2026):						
Sidewalk Trip Hazard Program	15,000	17,000	19,000	20,000	22,000	24,000
Alternate R-O-W's establishment Program	15,000					
1000 W Project (north)-establish ROW						
400 W Project -establish ROW						
Street Light Program	22,000					
Misc. Concrete	132,000	70,000	70,000	70,000	70,000	70,000
Striping - Biannually	10,000	10,000	10,000	10,000	10,000	10,000
Elberta Drive-establish ROW		100,000	100,000	100,000		100,000
Crossing walks		25,000				
		15,000	15,000	15,000	15,000	15,000
Total Expenditures	194,000	237,000	114,000	215,000	117,000	219,000
Ending Balance Transportation Sales Tax Funds	297,092	276,092	378,092	379,092	478,092	475,092

Account No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Cur Year Projected	2022-23 Beginning Budget	% Change
ROAD & SIDEWALK FUND								
REVENUE (CIP)								
45-36-100	SERVICE FEES-ROADS	169,176	167,991	156,271	168,000	168,000	168,000	
45-36-120	INTEREST EARNED	11,949	2,894	3,831	1,870	4,000	4,000	
45-36-900	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
45-36-700	DEVELOPER FUNDED-FUTURE IMPROVMT	0	13,595	0	0	0	0	
45-36-800	CONTRIBUTIONS/GRANTS	721,936	233,982	501,646	1,491,853	1,491,853	50,000	
45-36-900	MISCELLANEOUS	0	0	2,500	0	0	0	
	Revenue Total:	903,061	418,462	664,248	1,661,723	1,663,853	222,000	-87%
EXPENSES (CIP)								
45-46-160	LAND	215,107	0	0	0	0	0	
45-46-240	OFFICE SUPPLIES AND EXPENSE	3,605	3,169	3,394	4,000	5,000	5,000	
45-46-310	PROFESSIONAL & TECHNICAL	404,268	258,797	64,541	105,000	69,000	0	
45-46-730	IMPROVEMENTS-CONSTRUCTION	55,342	0	0	1,566,853	1,602,853	132,500	
45-46-740	CAPITAL OUTLAY - EQUIPMENT	27,590	40,575	0	0	0	0	
	Expenditure Total:	705,912	302,541	67,935	1,675,853	1,676,853	137,500	-92%
	Net Total ROAD & SIDEWALK FUND:	197,149	115,921	596,313	-14,130	-13,000	84,500	-250%

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

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

	Fiscal Year					
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance Road & Sidewalk Fund (TUF & GRANTS) - Fund #45						
Revenues - TUF						
TUF FEES - Total Revenue	681,225	668,225	752,725	835,483	919,489	1,003,748
	168,000	168,000	168,000	169,000	169,000	169,000
Expenditures - TUF						
Chip Seal Projects:						
Update TUF Fees Study	75,000	82,500	82,500	82,500	82,500	82,500
***Transportation Master Plan (\$40K) & TPA from UDOT \$40K minus \$36 (see grant exp. below). Total of \$80K	15,000					
Total TUF Expenditures	54,000	82,500	82,500	82,500	82,500	82,500
	144,000	82,500	82,500	82,500	82,500	82,500
	24,000	85,500	85,500	86,500	86,500	86,500
SUB-TOTAL						
	0					
WFRG-SKYLINE DRIVE (\$250,677 for ROW and Design (allotted in 2015))	0					
WFRG-SKYLINE DRIVE (\$340,000 for ROW and Design (allotted in 2016))	0					
FHA (Federal Highway Admin Funding)-SKYLINE DRIVE (\$2,833,500 for ROW and Design (allotted in 2017))	0					
WACOG-SKYLINE DRIVE (Federal Highway Admin Funding (\$2,446,192 for ROW and related costs) (allotted in 2016))	1,290,953					
WACOG-SKYLINE DRIVE (allotted in 2021)	200,900					
WACOG-SKYLINE DRIVE (allotted in 2021)	0					
***UDOT - Technical Planning Assistance (TPA) Award 2020 (\$36K with \$4K match)(complete in 5 years)	0					
***UDOT SRTS (Safe Routes to School) Award for FY2024 (1100 W sidewalk from 3882 N to 4000 N)	0					
Total GRANTS Revenues	50,000					
	1,491,853	50,000	0	0	0	0
Expenditures - GRANTS						
Design and ROW Acquisition - Skyline Drive	0					
Design and ROW Acquisition - Skyline Drive	0					
Design and ROW Acquisition - Skyline Drive	0					
ROW Acquisition & related costs (WCEC Contract \$920,297.05+\$435,637.40-\$1,255.93 .45)+acquisitions	1,290,953					
WACOG funding - costs related to the preparation of a grading plan	200,900					
WACOG-SKYLINE DRIVE (allotted in 2021)	0					
Design and ROW Acquisition--City's 7% Match	0					
***Technical Planning Assistance (TPA) from UDOT \$36K (see matching exp. above)	36,000					
***UDOT SRTS (Safe Routes to School) Award for FY2024 (1100 W sidewalk from 3882 N to 4000 N)	0					
Total GRANTS Expenditures	50,000					
	1,527,853	50,000	0	0	0	0
	(36,000)	0	0	0	0	0
Revenues - Other						
Pit Subdivision-Reimb. (900 W - 1000 W 1/2 road-per deferral agreement 10/11/2016)						
Transfer from General Fund						
Transfer from Developments	0	0	0	0	0	0
Interest Earnings	4,000	4,000	2,258	2,506	2,758	3,011
Total Grants & Other Revenue	4,000	4,000	2,258	2,506	2,758	3,011
Expenditures - Other						
4300 North (900 W-1000 W Pit Subdivision) (\$63.4 (30')-Pit's portion + \$103.6K (60')-City's portion of the road)						
Caselle; Utility billing; Credit Card Fees; Office Supplies	5,000	5,000	5,000	5,000	5,000	5,000
Total Grants & Other Expenditures	5,000	5,000	5,000	5,000	5,000	5,000
	(1,000)	(1,000)	(2,742)	(2,494)	(2,242)	(1,989)
SUB-TOTAL						
	668,225	752,725	835,483	919,489	1,003,748	1,088,259
Ending Balance Road & Sidewalk Fund						

Account No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Cur Year Projected	2022-23 Beginning Budget	% Change
WATER FUND								
OPERATING REVENUE (O&M)								
51-30-100	SERVICE FEES-WATER	965,674	1,025,584	941,799	1,059,000	1,046,000	1,064,000	
51-30-200	LATE FEES	2,405	1,713	2,167	1,750	2,200	2,200	
51-30-900	MISCELLANEOUS	69,113	77,517	26,989	4,500	27,000	2,500	
	Operating Revenue Total:	1,037,192	1,104,814	970,955	1,065,250	1,075,200	1,068,700	
NON-OPERATING REVENUE (CIP)								
51-36-120	INTEREST EARNINGS	47,849	13,452	10,275	13,000	12,600	12,600	
51-36-200	IMPACT FEES-WATER	80,845	297,822	364,308	110,525	378,000	397,000	
51-36-230	CONSTRUCTION WATER METERS	16,943	32,000	39,600	14,000	40,800	36,000	
51-36-240	WATER LATERAL INSPECTIONS	550	2,075	2,500	875	2,600	2,250	
51-36-302	TRANSFER FROM SEWER FUND	0	0	0	0	0	0	
51-36-400	SALE OF FIXED ASSETS	0	9,595	0	3,520	0	5,000	
51-36-500	BOND PROCEEDS	0	0	0	0	0	0	
51-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
	Non-Operating Revenue Total:	146,187	354,944	416,683	141,920	434,000	392,850	
OPERATING EXPENSES (O&M)								
51-40-100	WEBER BASIN WATER CONSERV.DIST.	109,432	117,528	126,231	126,231	126,519	128,525	
51-40-110	SALARIES/WAGES-PERMANENT	154,556	152,719	136,835	158,075	149,000	153,500	
51-40-115	OVERTIME/VAC	8,791	8,751	8,253	8,600	10,200	15,000	
51-40-120	SALARIES/WAGES-PART-TIME	22,703	24,187	28,268	29,519	30,900	38,550	
51-40-130	EMPLOYEE BENEFITS	101,173	97,798	85,699	108,150	96,800	105,375	
51-40-140	PENSION EXPENSE	8,468	-8,125	0	8,000	8,000	8,000	
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	654	1,308	1,347	1,310	1,310	1,310	
51-40-220	PUBLIC NOTICES	58	1,000	3,500	4,500	6,000	6,000	
51-40-230	TRAVEL	1,144	1,001	1,067	2,000	2,000	2,500	
51-40-240	OFFICE SUPPLIES AND EXPENSE	7,951	8,046	10,067	9,500	11,000	11,000	
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	60,209	55,553	59,852	75,000	75,000	83,000	
51-40-251	VEHICLE:FUEL	2,232	3,594	3,718	6,000	55,000	6,200	
51-40-253	VEHICLE: MAINTENANCE	657	1,809	5,002	2,000	5,000	3,000	
51-40-260	BAD DEBT	0	0	0	0	0	0	
51-40-270	UTILITIES	40,478	49,480	45,722	55,000	52,000	55,000	
51-40-280	TELEPHONE	1,120	1,189	1,180	1,265	1,200	1,550	
51-40-310	PROFESSIONAL/TECHNICAL SERVICE	24,673	21,955	18,052	35,000	35,000	35,000	
51-40-330	EDUCATION & TRAINING	1,825	1,445	1,650	2,000	2,000	3,000	
51-40-610	MISCELLANEOUS SUPPLIES	486	617	450	600	600	900	
51-40-620	COST OF BOND ISSUE	0	0	0	0	0	0	
51-40-650	DEPRECIATION	256,562	261,028	293,340	280,000	286,000	303,000	
51-40-750	LEASE	2,506	125	0	0	0	0	
51-40-810	BOND Principal	0	0	160,996	161,000	161,000	165,000	
	Operating Expenses Total:	805,683	801,008	932,037	1,073,750	1,114,529	1,125,410	
NON-OPERATING EXPENSES (CIP)								
51-46-160	LAND	0	0	0	294,050	294,050	0	
51-46-220	PUBLIC NOTICES	0	0	0	0	0	0	
51-46-310	PROFESSIONAL & TECHNICAL	203	2,156	24,899	6,000	22,000	10,000	
51-46-550	BOND AGENT FEES	2,250	2,400	2,400	2,400	2,400	2,600	
51-46-730	IMPROVEMENTS-CONSTRUCTION	78,380	12,571	426,905	957,500	824,500	1,027,333	
51-46-740	CAPITAL OUTLAY/EQUIPMENT	199	1,129	50,824	52,000	69,270	48,500	
51-46-820	INTEREST ON BONDS	41,698	29,583	18,851	27,000	27,000	22,410	
	Non-Operating Expenses Total:	122,730	47,839	573,879	1,338,950	1,239,220	1,110,843	
	Net Total WATER FUND:	254,966	610,911	-68,278	-1,205,530	-844,549	-774,703	-6%

The current base fee is \$21.00 (since 7/1/18)

Fire hydrant usage fees, temp.shut off/on fees & contributions from developers

Based on 90 residential building permits

90 residential building permits

90 residential building permits

WBWCD Water purchase for 275 AC

PWD, Util Suppr; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; PWD Inspector

Includes on-call (with an updated policy change)

Meter Reader; Admin/Utilities; PT Admin

Based on the stock markets and URS Retirement

Rural Water Assoc; American Waterworks

Consumer Confidence Report (CCR's) in color, door hangers; Source Protection notices

RWA conference (3 O&M Techs) in St. George; O&M Techs Certifications

Office supplies; Utility billing \$2k; credit card fees \$3.5k; Xpress Bill Pay \$3K

Chlorine, clamps, generator repairs, pavement repairs, water meters, \$20k pump replacement, etc.

Fuel

Power at 5 well sites, gas at 2 well sites

Monthly phone stipend; Tablet service; phones

IT service; water sampling; water rights issue, SCADA system service plus additional; misc. engineering; \$900 Caselle;

Beacon service; ERSI

RWA conference (3 O&M Tech) in St. George; O&M Techs Certifications

Blue Stakes (1/3 cost)+ additional staking with fiber

Water bond Principal payment (\$117K-Bond 2012; \$48K-Bond 2018)

see attached CIP Worksheet

Water bond administration fees (\$1,350 2012-bond & \$1,100 2018-bond)

see attached CIP Worksheet

see attached CIP Worksheet

Interest payment on water bonds (\$2009; 70+\$1,017.90-Bond 2012; \$12,375+\$11,599.50 -Bond 2018)

Pleasant View City
Capital Improvement Program
Water Fund

	Fiscal Year					
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Fund Balance	2,959,895	2,401,346	2,055,643	2,202,625	2,221,711	2,116,829
Revenues						
Service Fees	1,046,000	1,064,000	1,095,920	1,128,798	1,162,662	1,197,541
Water Impact Fees	378,000	337,000	132,910	134,201	134,784	135,369
Late Fees	2,200	2,200	2,550	2,550	2,550	2,550
Water Lateral Inspections	2,600	2,250	875	875	875	875
New Construction Water Meters	40,800	36,000	14,000	14,000	14,000	14,000
Sale of Fixed Assets: generator (Alder)	0	5,000	1,440	0	3,520	1,440
Miscellaneous	27,000	2,500	2,600	2,600	2,600	2,600
Interest Earnings	12,600	12,600	6,167	6,608	6,665	6,350
Bond Proceeds			1,500,000			
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	1,509,200	1,461,550	2,756,462	1,289,631	1,327,655	1,360,725
Operating Expenditures, Debt Service and Restrictions						
Operating Expenditures	541,214	485,265	494,970	504,870	514,967	525,266
Weber Basin Water Purchase pymt	126,315	128,525	133,560	138,600	143,625	148,660
Debt Service Bond #2012 (principal/interest/admin fees)	118,425	119,520	0	0	0	0
Debt Service Bond #2018 (was 2015) (principal/interest/admin fees)	71,975	71,510	72,775	72,075	71,345	72,545
Debt Service Bond #2023 (principal/interest/admin fees)			150,000	150,000	150,000	150,000
Customer Deposits	168,000	177,000	181,000	185,000	189,000	193,000
Depreciation (credit to ending fund balance)	286,000	303,000	313,000	323,000	333,000	343,000
Required Reserve (credit to ending fund balance)	279,026	279,548	462,451	461,177	459,848	462,032
Total Operating Expenditures and Restrictions	1,590,955	1,564,368	1,807,756	1,834,721	1,861,785	1,894,503
Beginning Capital Balance	2,878,141	2,298,528	3,004,349	1,657,534	1,687,581	1,583,051
Expenditures (Projects)						
Vehicle Replacement Program:						
Pickup Truck (15% of \$40K)		6,000			6,000	
Pickup Truck (45% of \$40K)			18,000			18,000
Pickup Truck (45% of \$40K)		18,000			18,000	
Meter Reader Truck (80% of \$25K)		20,000			20,000	
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)		2,100	675		2,100	675
Heavy Equipment:						
Dump Truck Replacement 15% (partial of \$220K)(10 wheeler/plow)	33,000				24,000	
(2) Dump Trucks Replacement 10% (partial of \$95K ea)(CV 550)	19,000				22,000	
International Dump Truck '22 (partial)	17,270					
Replace the two broken plows w/auction trucks (\$150K ea - 15%)		45,000				45,000
Meter Replacement/Auto Read Program	32,800	34,000	34,500	35,000	35,500	36,000
Capital Facilities Plan / Impact Fee Update (next update = 2026)					35,000	
Source Protection Plan (every five years)	12,000	10,000				12,000
Water Conservation Plan (every five years)	6,000					6,000
Emergency Response Plan (every five years)	4,000					4,000
Weber Basin Water - Zone 1 - land	294,050					
Weber Basin Water - Zone 1 - Infrastructure		525,000				
Weber Basin Water - Zone1 -tank			1,005,000			
North Ogden joint emergency connection	50,000					
1100 W PV Dr to 1000 W 6" abandonment/PRV replacement	165,000					
Service Transfers & Abandonments	235,000	200,000	210,000			
800 W 3650 N to 3925 N upsize/PRV replacement		117,000				
500 W tank abandonment into PRV w/ PSI SCADA			112,500			
Upgrade PRV PSI info SCADA	50,000		60,000			
Water line replacement on 500 W between 4050 N to 4300 N				370,000		
Water line replacement upsize to 8in 4200 N 500 W to 350 W			300,000			
Water line replacement upsize to 8in 4125 N into 350 W to 4300 N					300,000	
Lightning Protection (4 sites-Jessie & Macs 2017-18 / Alder & Hells 2022-23)	20,800	24,333				
Tank Cleaning & Inspections (4 of the 8 tanks every 3 years)	16,900		17,500			20,000
Enhance Security-add (1) generator @ Hell's Well		127,000				
Alder Well Protection Land Purchase	150,000					
Little Mo Spring/Reservoir-land purchase to expand protection zone	104,000					
Little Mo Spring/Reservoir-Evaluation & Rehabilitation					90,000	
Drill Well						350,000
Total Expenditures	1,209,820	1,128,433	1,758,175	405,000	552,600	491,675
AVAILABLE ENDING BALANCE	1,668,321	1,170,095	1,246,174	1,252,534	1,134,981	1,091,376
Depreciation, Required Reserve Credit & Customer Deposits	733,026	885,548	956,451	969,177	981,848	998,032
Ending Balance (cash)	2,401,346	2,055,643	2,202,625	2,221,711	2,116,829	2,089,408

Impact fee eligible.

Summary of Water/Impact Fee Balances

Impact Fee Beginning Balance: (3,558,588)

Note: 2012-2023 Water Bond - 1.25 debt service coverage
2018-2034 Water Bond - 1.82 debt service coverage

		\$ per ACRE	Budget		Per AC FT	
		FT	Cost	% Increase	Increase	Increase \$ Amt
Weber Basin Water Conservancy District						
1st Year	07/2016	\$351.78	\$96,739.50	0.0000	\$0.00	\$0.00
1st Year	12/2016	\$357.56	\$98,329.00	0.0164	\$5.78	\$1,589.50
2nd Year	12/2017	\$369.83	\$101,703.25	0.0343	\$12.27	\$3,374.25
3rd Year	12/2018	\$385.31	\$105,960.25	0.0419	\$15.48	\$4,257.00
4th Year	12/2019	\$410.56	\$112,916.00	0.0655	\$25.25	\$6,955.75
5th Year	12/2020	\$443.46	\$121,951.50	0.0801	\$32.90	\$9,035.50
6th Year	12/2021	\$459.02	\$126,314.50	0.0351	\$15.56	\$4,363.00
7th Year	DUE -JAN '23	\$467.37	\$128,526.75	0.0182	\$8.35	\$2,212.25
8th Year	ESTIMATE	\$485.67	\$133,559.25	0.0392	\$18.30	\$5,032.50
9th Year	ESTIMATE	\$503.97	\$138,591.75	0.0377	\$18.30	\$5,032.50
10th Year	ESTIMATE	\$522.27	\$143,624.25	0.0754	\$18.30	\$10,065.00
11th Year	ESTIMATE	\$540.57	\$148,656.75	0.0726	\$18.30	\$10,065.00

Acct No.	Account Title	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	%
		Prior Year	Prior Year	Cur YTD	Cur Year	Projected	Beginning	Change
		Actual	Actual	Actual	Budget		Budget	
SEWER FUND								
OPERATING REVENUE (O&M)								
53-30-100	SERVICE FEES-SEWER	1,027,896	1,020,614	1,018,098	1,017,000	1,110,000	1,122,000	
53-30-200	LATE FEES	2,363	1,711	1,816	2,050	2,340	2,340	
53-30-300	TRANSFER FROM SEWER REVENUE FU	0	64,359	0	0	0	0	
53-30-900	MISCELLANEOUS	111,359	0	-919	0	920	0	
	Operating Revenue Total:	1,141,618	1,086,684	1,018,995	1,019,050	1,113,260	1,124,340	1%
NON-OPERATING REVENUE (CIP)								
53-36-120	INTEREST EARNINGS	44,886	10,887	7,481	9,000	9,300	9,300	
53-36-200	IMPACT FEES-SEWER	27,560	61,945	71,695	25,350	77,545	58,500	
53-36-240	SEWER LATERAL INSPECTION	600	2,150	3,850	975	4,075	2,250	
53-36-400	SALE OF FIXED ASSETS	0	0	0	0	0	0	
53-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
	Non-Operating Revenue Total:	73,046	74,982	83,026	35,325	90,920	70,050	-23%
OPERATING EXPENSES (CIP)								
53-40-100	CENTRAL WEBER SEWER DISTRICT	685,934	696,576	703,326	735,320	703,326	784,275	
53-40-110	SALARIES/WAGES-PERMANENT	58,738	61,292	55,560	66,375	60,000	86,875	
53-40-115	OVERTIME/VAC	2,709	3,351	3,210	4,000	4,000	7,500	
53-40-120	SALARIES/WAGES-PART-TIME	4,783	5,059	10,181	8,894	11,150	56,000	
53-40-130	EMPLOYEE BENEFITS	37,137	37,921	34,258	43,325	40,100	55,525	
53-40-140	PENSION EXPENSE	3,023	-12,417	0	4,000	4,000	4,000	
53-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	654	0	0	700	700	700	
53-40-230	TRAVEL	1,144	1,001	442	2,500	2,500	2,500	
53-40-240	OFFICE SUPPLIES AND EXPENSE	8,237	8,320	10,258	8,300	13,000	13,000	
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	54,880	39,218	34,478	34,478	75,000	75,000	
53-40-251	VEHICLE:FUEL	2,232	2,870	3,580	5,250	4,000	4,500	
53-40-253	VEHICLE:MAINTENANCE	0	0	1,565	1,000	1,200	1,200	
53-40-260	BAD DEBT	0	0	0	0	0	0	
53-40-280	TELEPHONE	1,120	1,189	1,090	1,255	1,200	1,200	
53-40-310	PROFESSIONAL/TECHNICAL SERVICE	6,736	6,813	6,894	15,000	10,000	10,000	
53-40-330	EDUCATION AND TRAINING	845	670	380	2,000	1,500	2,000	
53-40-610	MISCELLANEOUS SUPPLIES	299	617	450	600	600	900	
53-40-650	DEPRECIATION	106,444	110,566	100,420	120,500	125,000	131,000	
53-40-750	LEASE	2,506	125	0	0	0	0	
	Operating Expenses Total:	977,421	963,171	966,092	1,094,019	1,057,276	1,236,175	17%
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	16,979	-3,076	13,768	36,000	36,000	0	
53-46-730	IMPROVEMENTS-CONSTRUCTION	0	0	0	255,000	255,000	290,000	
53-46-740	CAPITAL OUTLAY - EQUIPMENT	199	685	40,216	41,000	71,515	60,275	
53-46-910	TRANSFER TO WATER FUND	0	0	0	0	0	0	
	Non-Operating Expenses Total:	17,178	-2,391	53,984	332,000	362,515	350,275	-3%
	Net Total SEWER FUND:	220,065	200,886	81,945	-371,644	-215,611	-392,060	82%

Current residential rate \$26.55.

90 residential building permits

CWISD \$194,134 (12% increase), pretreatment \$7,738
 PWD; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer
 includes on-call (with an updated policy change)
 Admin/Utilities, PT Admin

Based on the stock markets and URS Retirement
 Rural Water Assoc
 O&M Techs certifications and training
 Utility billing; Office supplies; credit card fees; Xpress Bill Pay
 Sewer cleaning; CCTV inspections
 Fuel

Monthly phone stipend; Tablet service; phones
 GIS Maps updated, engineering; Caselle; IT
 O&M Techs certifications and training and renewals
 Blue Stakes (1/3 cost)+ additional staking with fiber

see attached CIP Worksheet
 see attached CIP Worksheet
 see attached CIP Worksheet

Pleasant View City
Capital Improvement Program
Sewer Fund

	Fiscal Year					
	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
Beginning Fund Balance	2,126,915	2,036,304	1,775,244	1,334,594	1,046,904	483,663
Revenues						
Service Fees	1,110,000	1,122,000	1,131,000	1,140,000	1,149,000	1,158,000
Sewer Impact Fees	77,545	58,500	22,750	22,750	22,750	22,750
Lateral Inspection fees	4,075	2,250	875	875	875	875
Late Fees	2,340	2,340	2,340	2,340	2,340	2,340
Miscellaneous (vehicle sales/contributions)	920	0	1,440	0	2,320	1,440
Interest Earnings	9,300	9,300	5,326	4,004	3,141	1,451
Total Revenues	1,204,180	1,194,390	1,163,731	1,169,969	1,180,426	1,186,856
Operating Expenditures, Debt Service and Restrictions						
Operating Expenditures	228,950	320,900	327,318	333,864	340,542	347,352
CWSID	703,326	784,275	878,388	983,795	1,101,850	1,234,072
Debt Service (P&I)	0	0	0	0	0	0
Depreciation (credit to ending fund balance)	125,000	131,000	135,500	140,000	144,500	149,000
Required Reserve (credit to ending fund balance)	0	0	0	0	0	0
Total Operating Expenditures and Restrictions	1,057,276	1,236,175	1,341,206	1,457,659	1,586,892	1,730,424
Beginning Capital Balance	2,273,819	1,994,519	1,597,769	1,046,904	640,438	-59,906
Expenditures (Projects)						
* Sewer Capital Facilities Plan & Impact Fee Update w/exception	30,000					
* 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
Extend Sewer line for Septic System Users	100,000					
Land Purchase on Hwy 89						
Vehicle Replacement Program:						
(2) Dump Trucks Replacement (partial of \$95K ea)(CV 550)	19,000					
Dump Truck '22 International Truck	11,515					
Pickup Truck (15% of \$40K)		6,000			6,000	
Pickup Truck (45% of \$40K)			18,000			18,000
Pickup Truck (45% of \$40K)		18,000			18,000	
Meter Reader Truck (20% of \$25K)		5,000			5,000	
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)		1,275	675		1,275	675
Heavy Equipment:						
Dump Truck Replacement 10% (partial of \$220K)(10 wheeler/plow)	22,000				22,000	
(2) Dump Trucks Replacement 10% (partial of \$95K ea)(CV 550)	19,000				19,000	
Dump Truck - plow bed (for 2019 truck)(partial of \$81,150)						
Replace the two broken plows w/auction trucks (\$150K ea - 10%)		30,000				30,000
SECAP & SSMP Audit	6,000					
Pleasant View Landing Sewer extention						
Liner for the original 1972 trunk lines		150,000	150,000			
Investigating and repair of elicit connections		75,000	75,000	75,000	75,000	75,000
Total Expenditures	362,515	350,275	398,675	140,000	301,275	188,675
Depreciation and Required Reserve Credit	125,000	131,000	135,500	140,000	144,500	149,000
Ending Fund Balance	2,036,304	1,775,244	1,334,594	1,046,904	483,663	-99,581
* Impact fee eligible.						
Summary of Sewer/Impact Fee Balances						
Impact Fee Beginning Balance:	281,973	331,099	391,180	414,835	438,266	461,550
Impact Fee Ending Balance:	331,099	391,180	414,835	438,266	461,550	484,547
Sewer impact expenditure requirement	92,601	47,935	44,105	33,729	63,603	
Of the \$25.66 User Fee - What % is used to cover the CWSID's expense?	63%	70%				
Of the \$25.66 User Fee - What \$ is used to cover the CWSID's expense?	\$16.26	\$17.94				GOAL: 65% of the User Fee goes to CWSID
Of the \$25.66 User Fee - What \$ is used to cover PV City's expenses?	\$9.40	\$7.72				
Total \$25.66 User Fee	\$25.66	\$25.66				
						Actual CWSID % of fee
70% of the \$25.66 (User Fee) - calculated per the 2022-23 budget		\$17.94				2011-12 63%
65% of the \$25.66 (User Fee) - GOAL that should go to CWSID		(\$16.68)				2012-13 69%
		\$1.26	fee increase			2013-14 65%
						2014-15 64%
						2015-16 63%
						2016-17 64%
						2017-18 65%
						2018-19 65%
						2019-20 67%
						2020-21 63%

Acct. No.	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2021-22 Cur YTD Actual	2021-22 Cur Year Budget	2021-22 Cur Year Projected	2022-23 Beginning Budget	% Change
SOLID WASTE FUND								
OPERATING REVENUE (O&M)								
55-30-100	SERVICE FEES-SOLID WASTE	382,676	388,147	385,919	397,000	420,000	426,000	
55-30-105	SERVICE FEES-RECYCLING	79,506	100,532	107,029	102,000	117,000	119,000	
55-30-200	LATE FEES	1,292	820	880	850	1,125	1,125	
55-30-300	TRANSFER FROM GENERAL FUND	0	250,000	0	0	0	0	
	Operating Revenue Total:	463,474	739,499	493,828	499,850	538,125	546,125	1%
NON-OPERATING REVENUE (CIP)								
55-36-120	INTEREST INCOME	2,279	475	350	550	375	375	
55-36-210	GARBAGE CAN FEE	1,587	6,846	10,290	3,675	11,970	9,975	
55-36-400	SALE OF FIXED ASSETS	0	0	0	0	0	0	
55-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
	Non-Operating Revenue Total:	3,866	7,321	10,640	4,225	12,345	10,350	-16%
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	28,347	27,148	37,830	32,025	42,100	78,300	
55-40-115	OVERTIME/VAC	1,439	1,166	2,331	1,400	2,650	8,500	
55-40-120	SALARIES/WAGES-PART-TIME	4,783	5,103	8,389	8,894	9,100	12,425	
55-40-130	EMPLOYEE BENEFITS	17,743	16,591	23,187	18,825	27,100	53,875	
55-40-140	PENSION EXPENSE	1,798	-5,240	0	2,000	2,000	2,000	
55-40-240	OFFICE SUPPLIES AND EXPENSE	4,263	3,980	5,221	4,500	7,000	7,000	
55-40-260	BAD DEBT	0	0	0	0	0	0	
55-40-280	TELEPHONE	280	349	250	715	260	790	
55-40-310	PROFESSIONAL AND TECH SERV	904	900	890	900	975	1,020	
55-40-500	COLLECTION-GARBAGE	120,635	137,897	118,373	127,000	141,000	145,000	
55-40-501	COLLECTION-RECYCLING	79,875	71,551	77,775	82,500	85,000	97,500	
55-40-510	DISPOSAL-LANDFILL-GARBAGE	170,458	157,792	131,568	206,000	155,000	175,000	
55-40-511	DISPOSAL-LANDFILL-RECYCLING	30,755	20,522	16,449	30,000	20,000	23,000	
55-40-650	DEPRECIATION	4,643	4,890	4,170	5,000	5,000	5,000	
	Operating Expenses Total:	465,923	442,649	426,433	519,759	497,185	609,410	23%
NON-OPERATING EXPENSES (CIP)								
55-46-160	LAND	0	0	0	0	0	0	
55-46-740	CAPITAL OUTLAY - EQUIPMENT	10,111	21,465	14,458	23,400	23,400	34,000	
	Non-Operating Expenses Total:	10,111	21,465	14,458	23,400	23,400	34,000	-40%
	Beginning Balance:							
	Net Total SOLID WASTE FUND:	-8,694	282,706	63,577	78,590	78,590	108,475	
	Ending Balance:			(39,084)	29,885	(86,995)	21,540	-80%

Garbage Service (per month) \$10.00 first can and \$11.00 extra cans. Tipping fee \$3.75.
Recycling Service (per month) \$4.25 first can and \$5.00 extra cans.

based on 90 building permits

PWD, O&M Techs; Recorder; Treasurer
includes on-call (with an updated policy change)
Admin/Utilities; PT Admin

Based on the stock markets and URS Retirement
Utility billing, Office supplies, credit card fees, Xpress Bill Pay fees

Monthly phone stipend; Tablet service; phones
Caseller, IT

Econo Waste garbage service (3% increase plus fuel increase)
Econo Waste recycling service.

Weber County Landfill GARBAGE tipping fees \$40.49 to \$44.14 (9% increase)
Weber County Landfill RECYCLING tipping fees varies with demand

garbage cans \$30k (\$105 ea); pickup truck \$40 - 10%

Acct. No.	Account Title	2019-20		2020-21		2021-22		2021-22		2022-23		% change
		Prior Year Actual	2020-21 Actual	2021-22 Actual	Cur YTD Actual	Cur Year Budget	Projected	Beginning Budget				
REDEVELOPMENT AGENCY FUND												
REVENUE												
60-36-110	PROPERTY TAX INCREMENT-CITY'S PORTION	54,541	61,985	61,212	56,000	70,000	75,000					
60-36-111	PROPERTY TAX INCREMENT-OT ENTITIES PORTION	551,467	629,972	622,399	558,000	700,000	725,000					
60-36-120	INTEREST EARNINGS	25,494	8,067	5,543	6,500	6,500	6,500					
60-36-130	CONTRIBUTION FROM BEG. FUND BALANCE	0	0	0	952,581	0	0					
60-36-300	TRANSFER FROM P.V.GENERAL FUND	0	0	0	0	0	0					
60-36-800	CONTRIBUTIONS/GRANTS	171,402	480,391	713,002	0	1,910,183	0					
	Revenue Total:	802,904	1,180,415	1,402,156	1,573,081	2,686,683	806,500					
EXPENSES-ADMINISTRATION												
60-40-110	ADMINISTRATIVE SALARIES	9,000	9,000	9,000	9,000	9,000	9,000					
60-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,928	2,928	2,928	3,000	3,000	3,000					
60-40-220	PUBLIC NOTICES	127	25	79	250	100	100					
60-40-230	TRAVEL	0	0	0	0	0	0					
60-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	0					
60-40-310	PROFESSIONAL & TECHNICAL	1,150	1,150	1,125	1,150	2,325	1,200					
60-40-330	EDUCATION AND TRAINING	0	0	0	0	0	0					
60-40-605	MARKETING & ANALYSIS	0	0	0	0	0	0					
	Expenses-Admin Total:	4,205	13,103	13,132	13,450	14,475	13,350					
MISCELLANEOUS												
60-40-750	INCREASE IN FUND BALANCE	560,650	24,092	548,963	0	1,109,873	716,150					
	Miscellaneous Total:	560,650	24,092	548,963	0	1,109,873	716,150					
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	665,470	0	0	0	0					
60-46-310	PROFESSIONAL SERVICES	7,506	31,371	12,111	141,440	163,900	0					
60-46-730	IMPROVEMENTS-CONSTRUCTION	163,896	380,086	827,950	1,345,191	1,326,185	0					
60-46-850	TAX INCENTIVES	66,647	66,293	0	73,000	72,250	77,000					
	Expenses-EDA Dev Total:	238,049	1,143,220	840,061	1,559,631	1,562,335	77,000					
Net Total RDA FUND:												
		0	0	0	0	0	0					

FY: EDA triggered in 2010, with two-year extension, sunsets in 2023

WACOG Corridor Funding & WACOG Local Transp Funding

Administrative share of salaries
 EDC Utah \$2,503; Ogden Weber Chamber \$425
 Budget public hearings; Lt.Gov Office register entity \$50
 Office supplies
 \$1,200 Lions annual TEC/RDA reporting (moved the reporting date up in prior year)

2020-2022=land purchase Parkland Lot 10 (\$352,400+\$1,700); Rulon Whit Ext (\$341,070)
 2020-2022=Eng. Rulon Whit Ext (\$164,500); Parkland Ext (Simon Goe) \$6,200; prior set-up exp \$14,560
 2020-2022=Rulon White Ext (\$1,645,080); Parkland Ext/Simon Goe (\$61,191)
 Western State Rebar \$25K, JD Machine \$52K

RDA BUDGET

	ACTUAL 2020-21	BUDGET 2021-22	BUDGET 2022-23
Beginning Balance (General Fund Donation)	81,506.85	81,506.85	81,506.85
Admin Expenses	0.00	0.00	0.00
Ending Balance	81,506.85	81,506.85	81,506.85
Interest: Beginning Balance	110,259.09	118,325.72	124,825.72
Interest Earnings/Misc. revenue	8,066.63	6,500.00	6,500.00
Admin Expenses	0.00	0.00	0.00
Ending Balance	118,325.72	124,825.72	131,325.72
Total Committed Fund Balance	<u>199,832.57</u>	<u>206,332.57</u>	<u>212,832.57</u>

WACOG FUNDING:

Corridor Preservation (\$119,481)			
Beginning Balance	90,186.00	0.00	0.00
Receivable from WACOG	90,186.00	0.00	0.00
Expenses	(90,186.00)	0.00	0.00
Ending Balance	0.00	0.00	0.00
Local Transportation (\$4,635,642)			
Beginning Balance	4,234,547.45	3,844,342.23	2,354,257.23
Receivable from WACOG	390,205.22	1,910,183.00	0.00
Expenses	(390,205.22)	(1,490,085.00)	0.00
Ending Balance	3,844,342.23	2,354,257.23	2,354,257.23

Propert Tax Increment:			
	691,957.38	770,000.00	800,000.00
Beginning Balance	640,596.13	778,987.61	932,987.61
20% Housing	138,391.48	154,000.00	160,000.00
Housing Expenses	0.00	0.00	0.00
Ending Balance	778,987.61	932,987.61	1,092,987.61
Beginning Balance	57,245.57	66,051.29	74,676.29
3% Administration	20,758.72	23,100.00	24,000.00
Administration Expense	(11,953.00)	(14,475.00)	(13,350.00)
Ending Balance	66,051.29	74,676.29	85,326.29
Tax Incentive-Western States Rebar	23,575.00	23,575.00	25,000.00
Tax incentive Expense	(23,575.00)	(23,575.00)	(25,000.00)
Ending Balance	0.00	0.00	0.00
Tax Incentive-JD Machine	48,675.00	48,675.00	52,000.00
Tax incentive Expense	(48,675.00)	(48,675.00)	(52,000.00)
Ending Balance	0.00	0.00	0.00
Beginning Balance	1,053,233.80	916,240.74	1,436,890.74
Available increment	460,557.18	520,650.00	539,000.00
Administration			
Property Acquisition	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00
Infrastructure - (combined)	(597,550.24)	0.00	0.00
Ending Balance	916,240.74	1,436,890.74	1,975,890.74
Total Restricted Fund Balance	<u>1,761,279.64</u>	<u>2,864,652.64</u>	<u>3,154,204.64</u>
Fund Balance - Committed & Restricted Balances	<u>1,961,112.21</u>	<u>3,070,985.21</u>	<u>3,367,037.21</u>

Note: WACOG awarded \$119,481 (Corridor Preservation Funds allotted for 2021-right of way costs)

Note: WACOG awarded \$4,635,642 (Sales Tax Funds allotted for 2021-construction costs)

FY 2021-22

Position	Hourly			Annual (2080 hours)		
	Min	Mid	Max	Min	Mid	Max
City Administrator	\$ 49.80	\$ 61.40	\$ 73.00	\$ 103,584.00	\$ 127,712.00	\$ 151,840.00
Community Services	\$ 21.22	\$ 25.39	\$ 29.57	\$ 44,137.60	\$ 52,811.20	\$ 61,505.60
Court Administrator / Admin Assistant	\$ 23.21	\$ 28.23	\$ 33.24	\$ 48,276.80	\$ 58,718.40	\$ 69,139.20
Crossing Guard	\$ 14.42	\$ 15.78	\$ 17.14	\$ 29,993.60	\$ 32,822.40	\$ 35,651.20
Cleaning	\$ 21.11	\$ 25.34	\$ 28.06	\$ 43,908.80	\$ 52,707.20	\$ 58,364.80
Deputy Recorder/Utility Billing Clerk	\$ 19.26	\$ 23.49	\$ 27.73	\$ 40,060.80	\$ 48,859.20	\$ 57,678.40
General Office Assistant	\$ 17.40	\$ 20.72	\$ 24.04	\$ 36,192.00	\$ 43,097.60	\$ 50,003.20
Inspector, PWD	\$ 23.47	\$ 26.90	\$ 31.32	\$ 48,817.60	\$ 55,952.00	\$ 65,145.60
Mechanic / O&M Tech	\$ 22.25	\$ 26.49	\$ 30.74	\$ 46,280.00	\$ 55,099.20	\$ 63,939.20
Meter Reader / Utility Locator	\$ 18.41	\$ 21.85	\$ 25.27	\$ 38,292.80	\$ 45,448.00	\$ 52,561.60
Parks I	\$ 17.16	\$ 20.53	\$ 23.89	\$ 35,692.80	\$ 42,702.40	\$ 49,691.20
Parks II	\$ 19.54	\$ 23.71	\$ 27.89	\$ 40,643.20	\$ 49,316.80	\$ 58,011.20
Parks III	\$ 21.47	\$ 26.05	\$ 30.65	\$ 44,657.60	\$ 54,184.00	\$ 63,752.00
Planning & Zoning Administrator	\$ 27.12	\$ 31.75	\$ 36.39	\$ 56,409.60	\$ 66,040.00	\$ 75,691.20
Police Administration Assistant	\$ 20.76	\$ 25.20	\$ 29.64	\$ 43,180.80	\$ 52,416.00	\$ 61,651.20
Police Chief	\$ 46.26	\$ 56.74	\$ 67.22	\$ 96,220.80	\$ 118,019.20	\$ 139,817.60
Police Officer I	\$ 23.84	\$ 27.85	\$ 31.79	\$ 49,587.20	\$ 57,928.00	\$ 66,123.20
Police Officer II	\$ 25.80	\$ 30.04	\$ 34.28	\$ 53,664.00	\$ 62,483.20	\$ 71,302.40
Police Officer III / Master Police Officer	\$ 28.09	\$ 32.77	\$ 37.44	\$ 58,427.20	\$ 68,161.60	\$ 77,875.20
Police Sergeant	\$ 34.27	\$ 39.25	\$ 44.24	\$ 71,281.60	\$ 81,640.00	\$ 92,019.20
Police Lieutenant	\$ 39.67	\$ 46.08	\$ 52.49	\$ 82,513.60	\$ 95,846.40	\$ 109,179.20
Public Works Director	\$ 37.21	\$ 45.58	\$ 53.95	\$ 77,396.80	\$ 94,806.40	\$ 112,216.00
Recorder / Finance Director	\$ 37.00	\$ 45.29	\$ 53.57	\$ 76,960.00	\$ 94,203.20	\$ 111,425.60
Recreation Coordinator	\$ 25.50	\$ 30.56	\$ 35.63	\$ 53,040.00	\$ 63,564.80	\$ 74,110.40
Recreation Aide	\$ 10.00	\$ 16.25	\$ 24.00	\$ 20,800.00	\$ 33,800.00	\$ 49,920.00
Recreation Referrees	\$ 10.00	\$ 14.25	\$ 20.00	\$ 20,800.00	\$ 29,640.00	\$ 41,600.00
Streets I	\$ 17.94	\$ 21.34	\$ 24.74	\$ 37,315.20	\$ 44,387.20	\$ 51,459.20
Streets II	\$ 19.69	\$ 23.93	\$ 28.17	\$ 40,955.20	\$ 49,774.40	\$ 58,593.60
Streets III	\$ 21.94	\$ 26.43	\$ 30.91	\$ 45,635.20	\$ 54,974.40	\$ 64,292.80
Superintendent, Parks	\$ 24.85	\$ 30.10	\$ 35.34	\$ 51,688.00	\$ 62,608.00	\$ 73,507.20
Superintendent, Streets	\$ 26.25	\$ 31.89	\$ 37.52	\$ 54,600.00	\$ 66,331.20	\$ 78,041.60
Superintendent, Utilities	\$ 28.32	\$ 33.91	\$ 39.49	\$ 58,905.60	\$ 70,532.80	\$ 82,139.20
Treasurer	\$ 29.33	\$ 36.00	\$ 42.67	\$ 61,006.40	\$ 74,880.00	\$ 88,753.60
Turf Maintenance Worker	\$ 17.11	\$ 20.50	\$ 23.88	\$ 35,588.80	\$ 42,640.00	\$ 49,670.40
Water & Utilities I	\$ 18.51	\$ 22.05	\$ 25.58	\$ 38,500.80	\$ 45,864.00	\$ 53,206.40
Water & Utilities II	\$ 20.68	\$ 25.12	\$ 29.54	\$ 43,014.40	\$ 52,249.60	\$ 61,443.20
Water & Utilities III	\$ 23.33	\$ 28.12	\$ 32.90	\$ 48,526.40	\$ 58,489.60	\$ 68,432.00

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			0.555											0.125	0.125	0.100	0.050	0.045	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)										0.225		0.150		0.038	0.225	0.038	0.074		0.750
General Office Assistant (Office)			0.500																0.500
General Office Assistant (Office/Building)									0.500										0.500
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 & Zoning Administrator							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 I								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					0.505				0.050					0.100	0.100	0.100	0.100	0.045	1.000
Recreation Coordinator											0.040		0.710						0.750
Recreation													0.600						0.600
Streets I										0.500				0.500					1.000
Streets II										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										0.250		0.250							0.500
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 II										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
2022/23		1.00	1.35	0.70	0.60	0.15	1.00	15.27	0.65	5.13	0.04	1.95	1.31	2.35	2.89	1.93	1.61	0.09	38.02

GENERAL FUND TRANSFERS - HISTORY & ANALYSIS

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-2022	2022-2023
GENERAL FUND REVENUE													
MOTOR VEHICLES	52,840	52,899	49,828	53,015	54,975	56,851	58,963	61,722	62,539	65,476	70,257	71,000	73,000
PROPERTY TAX	542,456	554,539	588,860	590,975	585,105	611,922	634,888	726,781	771,978	753,873	875,297	890,000	922,681
PRIOR YEAR PROPERTY TAX	39,443	50,313	32,028	29,850	27,865	18,418	14,489	12,293	13,425	20,521	19,207	20,000	20,000
SALES TAX	734,409	812,156	864,400	932,045	982,419	1,074,398	1,158,048	1,291,507	1,410,548	1,566,157	1,877,031	2,140,000	2,353,000
FRANCHISE TAXES	631,679	608,574	632,104	655,379	657,116	686,674	683,342	701,396	686,406	684,285	678,215	690,000	707,600
TOTAL TAXES	2,000,827	2,078,481	2,172,220	2,261,264	2,307,481	2,448,263	2,549,730	2,793,699	2,944,896	3,090,812	3,520,506	3,811,000	4,056,081
BUILDING PERMIT & ASSOCIATED FEES	172,236	218,437	265,374	452,892	341,472	279,835	388,367	328,537	279,386	170,420	578,320	773,915	638,228
CLASS C ROAD FUNDS & TRANSPORTATION SALES TAX	254,028	269,670	277,556	265,183	281,601	332,885	457,531	473,777	529,088	571,319	640,598	681,000	716,000
RESERVES (General Fund/Class C Roads/Transp.Sales Tax/Liquor Fund)	316,336	276,469	250,604	267,679	283,744	288,576	297,506	409,849	404,585	330,410	326,792	1,946,903	2,211,526
OTHER REVENUES												414,730	366,730
Cares Act Funding - one-time funding												606,694	676,108
TOTAL REVENUE	2,743,427	2,843,057	2,965,754	3,247,018	3,274,299	3,349,559	3,693,134	4,005,862	4,157,953	4,162,961	5,989,410	8,234,242	8,664,173
GENERAL FUND EXPENDITURES (partial)													
TRANSFERS:													
STORM SEWER				160,000									
PARK				70,000									
CITY HALL							100,000						
ROADS							100,000						
OPEN SPACE													250,000
SOLID WASTE													350,000
EQUIPMENT													700,000
TOTAL TRANSFERS	135,000	280,000	132,000	190,000	174,000	365,000	490,000	480,000	617,000	500,000	800,000	700,000	800,000
BUILDING PERMIT & ASSOCIATED FEES	185,000	451,675	419,500	590,000	219,000	388,000	490,000	480,000	480,000	817,000	600,000	800,000	800,000
Use of Other General Fund Revenues for Transfers	172,236	218,437	265,374	452,892	341,472	279,835	388,367	328,537	279,386	170,420	578,320	773,915	638,228
TOTAL TRANSFERS	327,664	239,238	154,126	137,108	122,472	108,165	101,633	151,463	151,463	429,590	121,680	26,085	161,772
	185,000	451,675	419,500	590,000	219,000	388,000	490,000	480,000	817,000	600,000	700,000	800,000	800,000

On a 4 year average, the average revenue from Building Permits & Associated Fees is \$339,166 annually.

On a 4 year average, the maintenance of the Equipment Fund has had an average transfer from the General Fund in the amount of \$486,750 annually.

On a 4 year average, the total General Fund transfers is \$649,250.

On a 4 year average, the General Fund contributes all of the 'Building Permit & Associated Fees' to Transfers plus an additional amount of \$310,084 annually from the General Fund.

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	\$890,000	← (property tax increase/est.rev)
2022	0.000783	\$922,681	← (certified auditor's tax rate/rev)

Property Tax Comparison's with surrounding Cities

Weber County Cities 2020 Certified Tax Rates:

Plain City	.000336
Hooper City	.000401
Farr West City	.000478
Uintah City	.000677
Harrisville City	.000802
Riverdale City	.000921
Pleasant View City	.001076
Huntsville Town	.001161
North Ogden City	.001180
Washington Terrace	.001820
Roy	.001959
Ogden City	.002651
South Ogden City	.002700

Weber County Cities 2021 Certified Tax Rates:

Plain City	.000298
Hooper City	.000353
Farr West City	.000424
Uintah City	.000594
Harrisville City	.000708
Riverdale City	.000848
Huntsville Town	.000939
Pleasant View City	.000941
North Ogden City	.001180
Roy	.001733
Washington Terrace	.002187
Ogden City	.002397
South Ogden City	.002650

IMPACT FEE BALANCES SUMMARY

(ending balances as of 2020/2021)

STORM SEWER.....\$985,875.59*
(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>
\$219,495.00	2022/23
\$272,057.16	2023/24
\$197,072.86	2024/25
\$195,723.39	2025/26
<u>\$101,527.18</u>	2026/27
<u>\$985,875.59</u>	

PARK/OPEN SPACE DEVELOPMENT..... (\$303,404.96)
(Capital Facilities Plan updated 2014)

WATER IMPACT FEE..... (\$3,558,588.55)
(Capital Facilities Plan updated 2017)

SANITARY SEWER..... \$281,972.97*
(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>
\$92,600.94	2022/23
\$47,935.24	2023/24
\$44,104.82	2024/25
\$33,728.80	2025/26
<u>\$63,603.17</u>	2026/27
<u>\$281,972.97</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 2022-2023 as well as the Capital Improvement Plans (CIP) are being presented at the first budget workshop May 10th.

The Tentative budget will be adopted May 10th 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 14th 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

- No proposed property tax increase. The General Fund, as presented, does not include any property tax increase. The fund balance is \$1,506,400 equaling a 23.44% of the 35% fund balance limit. *(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.)
- Sales Tax Revenue. Sales Tax Revenue has been estimated at a conservative increase of 9% over the current fiscal year's anticipated revenue.
- Building Permits. Building Permit revenue, which includes fees and impact fees, has been based on 90 residential building permits, 120 misc. permits and 4 commercial permits.
- American Rescue Plan Act (ARPA) Federal Funds. ARPA revenue and expenditures have been budgeted with plans to expend all allocated revenue by June 2023. \$1,282,802 has been allocated to Pleasant View.
- Engineering. General Engineering expenditure has been increased due to a change from biweekly meetings to weekly meetings.
- Planning Commission Stipends. The stipend of \$25 per meeting was adjusted to \$50 per meeting.
- Operating Revenue and Expenditure in general. The budgets as presented includes normal and expected operating expenditures with anticipated inflation costs including higher fuel costs.
- Transfers. Transfers include a \$100,000 transfer to the Building Capital Improvements Fund and \$700,000 transfer to the Equipment Fund.
- Comparisons. For several reasons comparison between years on some line items cannot be made. These reasons include:
 - Restructuring of the public works department; restructuring of Planning & Zoning department; the addition of new positions and hours; job vacancies; and restructuring of the allocation of contract fees.
- Vehicles. The police department is continuing the lease vehicle program of 12 vehicles with a buyout on an old lease. The police department will also be purchasing the best of the 2019 leased vehicle for the part-timer vehicle. The PWD has requested the purchase of 4 pickup trucks, a truck for the meter reader and two dump trucks to replace the two broken trucks. Those budgeted expenditures are allocated out in the different funds.
- Capital Improvement Projects (CIP's). These requests are outlined in the CIP's for each fund.

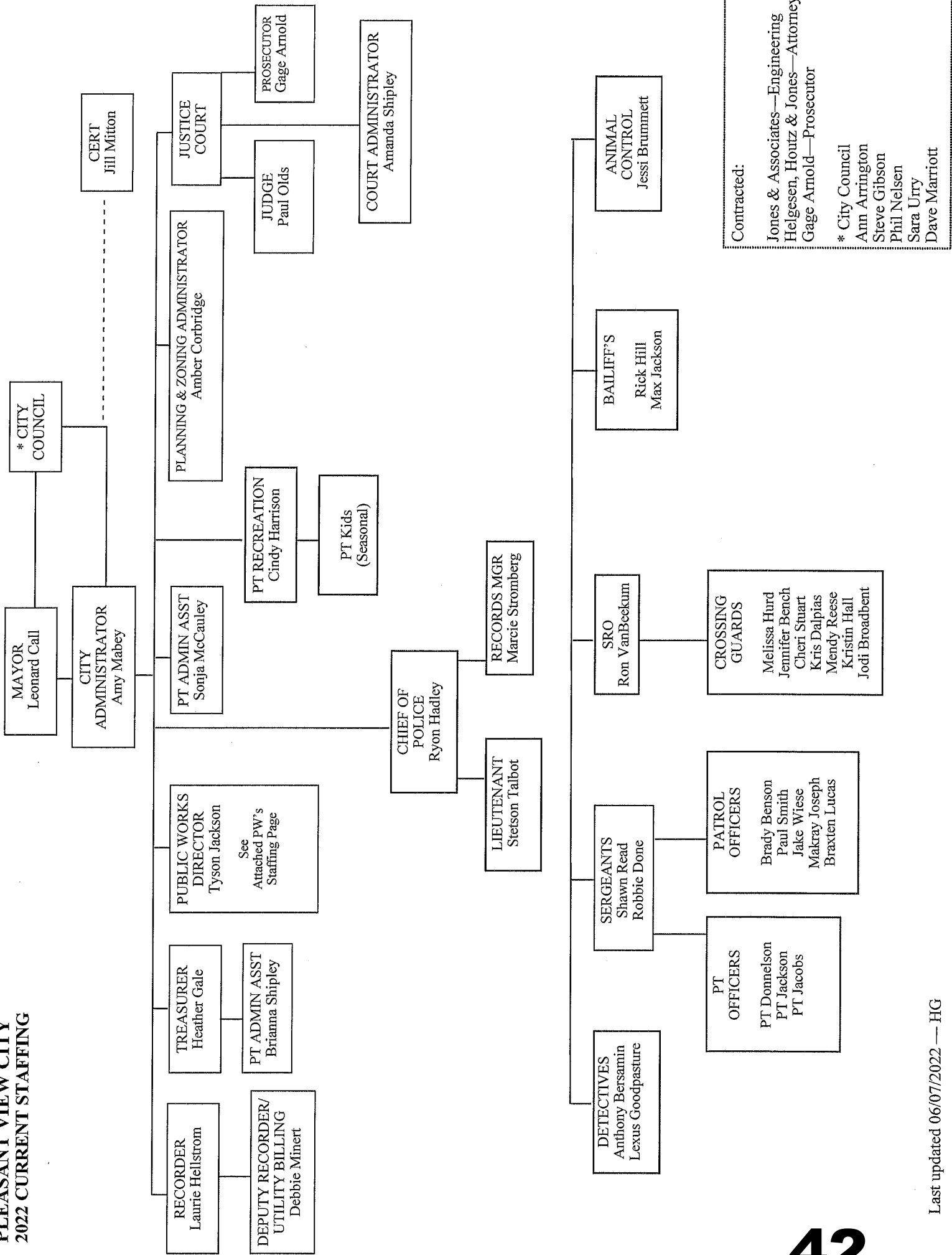
Discussion Items

- **Donations.** Discuss a donation increase to the Senior Citizen Program. The same donation of \$5,000 has been the donated amount for 15+ years.
- **Certified Property tax rate.** Discuss any need to change the property tax rate.
- **Fees.** Discuss proposed increases as noted below:
 - Increase in the Sewer Utility Fee. In order to maintain the same ratio of the monthly fees, which 35% goes to PV to cover PV's expenses & 65% goes to cover the CWSIS expense, the \$26.55 monthly fee will need to be increased to \$27.80.
 - Increase the Garbage & Recycling Fees. With the restructuring of the PWD Department, adding new PWD employees and increases in the garbage pickup and tipping fees; the \$10.00 garbage fee and \$11.00 extra garbage fee will need to be increased to \$12.00 and \$13.00 respectfully. The \$4.25 recycle fee and \$5.00 extra recycle fee will need to be increased to \$4.65 and \$5.40 respectfully. The \$3.75 tipping fees will need to be increased to \$4.00.
(Option: apply any excess revenue over expenditures from the prior year as a credit. That would create a \$.70 credit on the garbage fees and a \$.20 credit on the recycling fees)
- **On Call Policy amendment.** Discuss an amendment to the On Call policy which amounts to approximately \$17,000 (included in the budget).
- **Mayor and City Council pay.** Discuss an adjustment to the pay. Public hearing and ordinance required.
- **Requested New Job Positions.** Discuss the creation of a Lieutenant position, the creation of an PWD Inspector position (\$84,050) and increasing the hours of the Recreation Coordinator (\$32,550) and PWD's Administrative Assistant (26,310) from part-time to a three-quarter position (included in the budget).

Personnel

- **Pay Plan.** The budget includes pay ranges and market adjustments based on the 2022 salary survey. The Pay Ranges were adjusted by \$2.00 across the board to account for a \$2.00 wage increase to each employee to help address inflation. See the attached 2022-2023 Pay Ranges.
 - The total wage market adjustment is approximately \$50,225 which represents an average of 1.46% increase. The wages have then been adjusted by \$2.00 (*approximately \$100k per \$1.00 in wages and benefits*).
- **Health Insurance.** The health plan was changed from a \$500 deductible to a \$750 deductible plan. That change equated to a 2.44% increase from a 5.8% increase if the same health was kept. The City offers three plans from PEHP: Advantage & Summit Traditional Option 2 or a Health Savings Account (HSA)-Advantage & Summit STAR Option 3 with a deposit into HSA account.
- **Dental Insurance.** The budget includes a 4% decrease in premiums on the same dental plan from Delta Dental.
- **Life, Accidental, Death & Dismemberment (AD&D).** The LTD premium payment rate is .005. The Life and AD&D insurance is a monthly premium of \$8.41.
- **Flex Spending & EAP (Employee Assistance Program).** The budget includes Flex Spending and an Employee Assistant Program (\$3k).
- **Other.** The budget maintains the same: 100% funding into the 401(k) for post-retired employees, Insurance Opt-Out Benefit - 50% funding into the 401(k) for those employees that have opted-out, Deferred Compensation – option of a 1.5% Employer Matching 401(k) with employees paying a 90%-10% split on the insurance premiums.
- **FTE (full-time equivalency).** The City's FTE (full-time equivalency) is 38.02 including requested positions and adjusted hours.
- **Requested New Job Positions.** See 'Discussion Item' above.

**PLEASANT VIEW CITY
2022 CURRENT STAFFING**



Contracted:
 Jones & Associates—Engineering
 Helgesen, Houtz & Jones—Attorney
 Gage Arnold—Prosecutor
 * City Council
 Ann Arrington
 Steve Gibson
 Phil Nelsen
 Sara Urry
 Dave Marriott

2022 CURRENT PUBLIC WORKS STAFFING

