



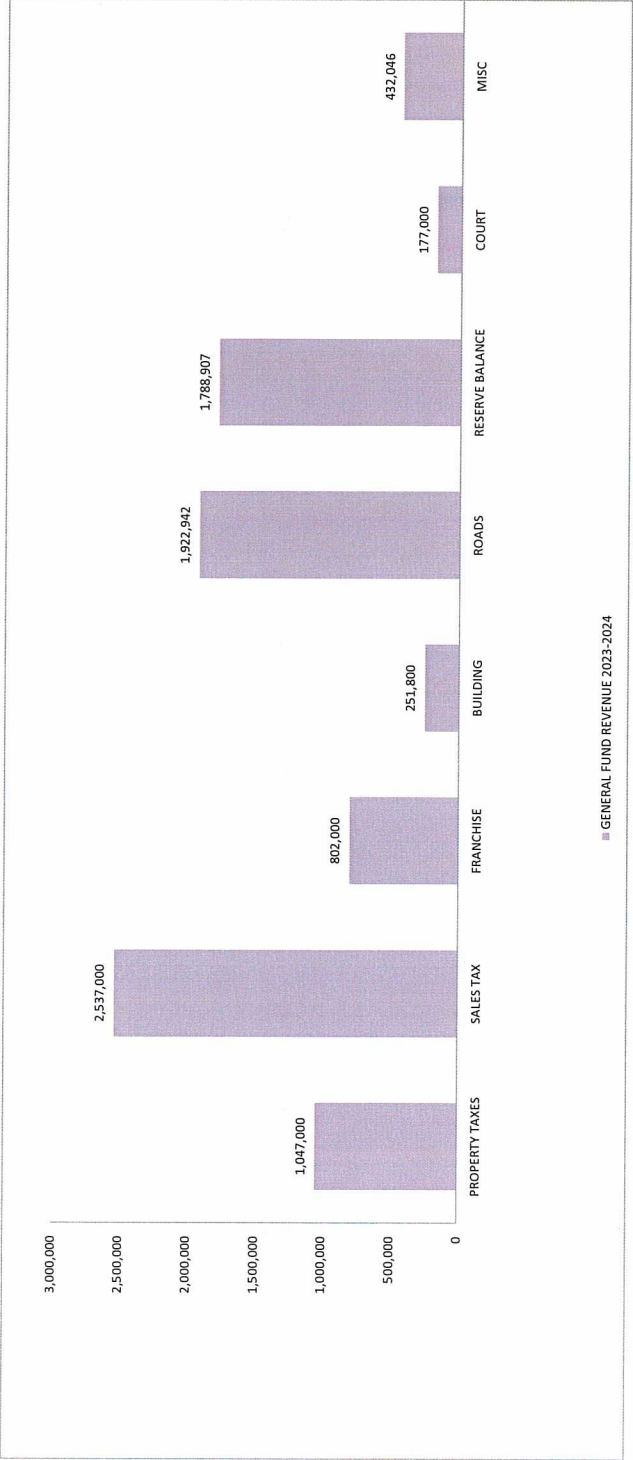
PLEASANT VIEW CITY

2021-2022 AMENDED BUDGET & 2022-2023 BUDGET

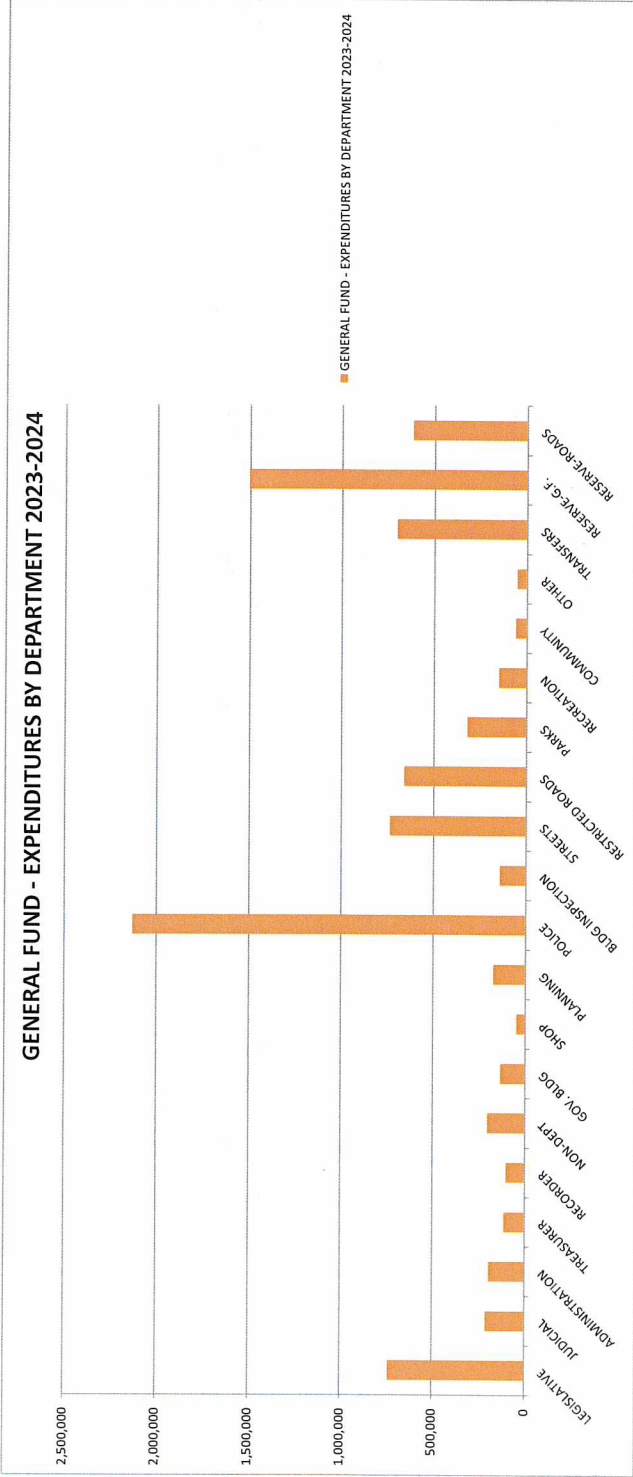
presented at the City Council
for Tentative Budget adoption & workshop
May 23, 2023

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Where the Money Comes From:



Where the Money Goes:



Adopted Budget for: Pleasant View City
Fiscal Year Ended: June 30, 2024

5/11/2023

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Cur Year Budget	2022-23 Cur Year Projected	2023-24 Beginning Budget	% change	% total rev. - carryovers
GENERAL FUND									
TAXES									
10-31-010	MOTOR VEHICLES	70,257	57,597	49,556	73,000	57,000	57,000	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	875,297	885,088	869,022	922,681	920,000	970,000	15%	Certified Auditor's Tax rate: (est=0.000783-.00059=-.000724) (no tax increase)
10-31-200	PRIOR YEAR PROPERTY TAXES	19,207	19,839	18,733	20,000	20,000	20,000	0%	Taxes paid from Prior years property taxes.
10-31-300	SALES AND USE TAXES	1,877,031	2,175,563	1,920,376	2,333,000	2,350,000	2,537,000	38%	Applied a 8% increase on the prior year
10-31-400	FRANCHISE TAXES	678,715	734,986	729,610	707,400	790,000	802,000	12%	Applied combined rate of 1.5% from a combination from several utility companies
	Subtotal:	3,520,507	3,873,073	3,587,297	4,056,081	4,137,000	4,386,000	6%	
LICENSES AND PERMITS									
10-32-100	BUSINESS LICENSES AND PERMITS	14,763	13,370	15,565	15,000	16,000	16,000	0%	No salient changes
10-32-160	1% SURCHARGE	450	499	1,000	723	500	300	0%	Based on building permits.
10-32-170	CWSID IMPACT COLLECTION FEE	840	1,090	200	940	250	200	0%	Based on building permits.
10-32-180	NV FIRE DISTRICT COLLECTION FEE	850	1,090	190	940	240	200	0%	Based on building permits.
10-32-210	BUILDING PERMITS	375,185	513,588	230,014	408,000	264,000	160,500	2%	Assume 15 res.bldgs/120 misc. permits/5 commercial
10-32-250	ANIMAL LICENSES	5,474	5,702	5,139	5,600	5,600	5,600	0%	No salient changes. Approximately 500 licenses
	Subtotal:	397,562	535,339	252,108	431,203	286,590	182,800	-36%	
INTERGOVERNMENTAL REVENUE									
10-33-300	GRANTS (police)	8,543	8,601	0	10,000	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	46,875	46,875	46,875	85,500	1%	Webster School District's reimbursement to the City to place a resource officer at WHS. \$59,500-\$112,000?
10-33-401	WEBER SCHOOL DIST-REIMBURSEMENT	6,418	9,336	7,051	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	2,000	0	0	0	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"	465,368	482,477	407,147	500,000	488,000	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	7,617	7,783	11,299	7,785	11,300	11,300	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)	8,173	19,337	29,988	8,500	32,000	20,000	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	10,000	10,000	0%	Transportation Sales Tax Revenue
10-33-600	CONTRIB FROM OTHER GOV-TRANS S.T	175,230	204,029	180,498	216,000	219,000	230,000	3%	American Rescue Plan Act (ARPA) Federal Funds. NEED Resolution to obligate funds to expend upto 2026
10-33-701	American Rescue Plan Act (ARPA) Fed Funds	923,194	236,903	24,618	676,108	394,650	651,250	10%	
	Subtotal:	1,641,418	1,017,341	707,476	1,475,768	1,222,325	1,528,550	25%	
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	16,100	18,075	8,850	11,125	10,100	7,500	0%	These are electrical/mechanical/plumbing inspections. Based on building permits.
10-34-250	PLAN CHECK FEES	184,894	262,057	130,882	216,500	136,700	83,100	1%	Based on building permits
10-34-260	BOARD OF ADJUSTMENTS FEES	150	-150	300	0	300	150	0%	No salient changes.
10-34-270	ZONING & SUBDIVISION FEES	26,525	23,575	9,050	18,000	10,000	10,000	0%	These are fees collected from developers to process subdivisions/amendments.
10-34-280	FOUNDER'S DAY	13,885	19,070	250	14,000	16,800	15,000	0%	Revenue generated through the Salmon Bake
10-34-550	IMPOUND & SHELTER FEES	200	590	500	1,000	1,000	1,000	0%	No salient changes.
10-34-730	RECREATION FEES	25,620	32,927	41,802	33,000	42,000	42,000	1%	Revenues generated through the recreation programs: Baseball/softball(\$14K), basketball (\$14K), flag football (14K), pickleball (\$0K).
10-34-750	PARK FEES	3,015	4,994	3,945	5,000	5,000	5,000	0%	Revenues generated through park and field reservations.
	Subtotal:	270,389	361,138	195,579	298,625	221,900	163,750	-26%	

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change	% total rev. - carryovers
FINES AND FORFEITURES									
10-35-100	COURT FINES	74,140	133,985	159,879	130,000	177,000	177,000	3%	Revenue estimated
10-35-200	SMALL CLAIMS FEES	0	0	0	0	0	0	0%	Small claims fees
10-35-300	TRAFFIC SCHOOL FEES	125	0	0	0	0	0	0%	An addition fee paid to attend traffic school (\$45).
	Subtotal:	74,265	133,985	159,879	130,000	177,000	177,000	0%	3%
MISCELLANEOUS REVENUE									
10-36-100	INTEREST EARNINGS	9,805	17,483	94,093	10,500	125,000	125,000	2%	Interest paid accounts at America First and PTIF.
10-36-200	RENTS AND CONCESSIONS	29,283	29,107	27,980	31,720	30,000	30,000	0%	Revenue collected from basement rentals and tower rentals
10-36-220	CREDIT CARD USAGE FEE	319	3,354	6,027	2,900	7,500	7,500	0%	
10-36-250	POLICE REPORTS	995	772	550	850	800	800	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	44,867	35,395	96,707	15,750	37,000	30,000	0%	Misc. reimbursements: i.e. insurance credits, Zions cash savings, youth council fee, tobacco compliance, etc.
	Subtotal:	85,269	86,111	165,357	61,720	200,300	193,300	-3%	3%
CONTRIBUTIONS AND TRANSFERS									
10-39-100	CONTRIB.FROM Private SOURCES	0	0	0	0	0	0		The amount represents the reserve balance in the General Fund from the Prior year.
10-39-200	REVENUE SHARING CARRYOVER	0	0	0	1,680,127	2,094,217	1,788,907	-15%	The amount represents the beginning balance of Class C Funds.
10-39-300	CLASS C" ROADS CARRYOVER"	0	0	0	234,308	464,851	309,685	-33%	The amount represents the beginning balance of Transportation Sales Tax Funds.
10-39-320	TRANSPORTATION SALES TAX CARRYOVER	0	0	0	297,092	428,007	232,007		The amount represents the begin. bal. of Alcohol Funds received from the State
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	0	0	0	0	6,396	6,696	5%	
10-39-360	CARES/ARPA FUNDS	0	0	0	0	0	0		
10-39-400	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0		
	Subtotal:	0	0	0	2,211,527	2,993,471	2,337,295	-22%	-3%
GENERAL FUND Revenue Total:		5,989,410	6,006,987	5,067,696	8,664,924	9,238,586	8,968,695		

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Cur Year Budget	2022-23 Cur Year Projected	2023-24 Beginning Budget	% change
LEGISLATIVE								
10-41-120	SALARIES - MAYOR AND COUNCIL	21,701	21,732	28,759	34,440	34,440	34,440	Mayor (\$1,100+20 monthly) and Council (\$350 monthly each)
10-41-130	EMPLOYEE BENEFITS	2,559	2,580	3,323	3,990	3,990	3,990	FICA, workers comp
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,678	6,241	6,842	6,500	6,850	7,510	ULCT membership
10-41-220	PUBLIC NOTICES	11,825	17,240	16,038	18,000	18,500	18,500	12 newsletters w/utilities \$18.5K
10-41-230	TRAVEL	2,280	3,331	1,900	10,280	5,000	10,280	Mayor (\$40 monthly reimb) and Council (\$30 monthly reimb.each); \$8,000 misc. travel
10-41-240	OFFICE SUPPLIES AND EXPENSE	274	199	235	500	500	500	
10-41-310	PROFESSIONAL & TECHNICAL	4,587	4,621	6,237	4,010	6,300	0	
10-41-330	EDUCATION AND TRAINING	0	674	355	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	212	1,204	559	1,000	1,000	2,000	Christmas appreciation for CC; farewells, special occasions; Christmas appreciation for CC \$1K
10-41-620	MISCELLANEOUS	91	502	229	400	400	400	WACOG dinner; Weber County Mayor's dinner; Tri-City Mayor's lunch; Misc
10-41-640	DISCRETIONARY FUNDS	0	0	0	5,000	5,000	5,000	Used at the discretion of the council
10-41-660	American Rescue Plan Act (ARPA) Fed Funds	923,194	236,903	24,618	1,045,899	394,650	651,250	American Rescue Plan Act (ARPA) Federal Funds-expenditures
	Subtotal:	973,401	295,227	89,095	1,133,319	479,930	737,170	54%
JUDICIAL								
10-42-110	SALARIES/WAGES-PERMANENT	80,213	80,332	76,610	89,750	91,000	93,650	Judge; Court Administrator
10-42-115	OVERTIME/VAC	0	0	0	250	250	250	balliff/PT Office Admin help (1/3 to 3/4)
10-42-120	SALARIES/WAGES-PART-TIME	0	1,024	2,246	7,675	7,675	21,250	
10-42-130	EMPLOYEE BENEFITS	41,194	44,485	39,946	47,175	47,500	56,300	
10-42-132	EMPLOYEE BENEFITS-GRP 3	0	0	251	625	625	2,750	
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0	0	0	50	50	50	Criminal & Traffic Code
10-42-230	TRAVEL	0	233	1,338	1,200	1,500	1,500	BCI (AS) Provo \$900; Court Conf. (AS) \$500; Judge's conf \$100
10-42-240	OFFICE SUPPLIES AND EXPENSE	724	2,305	1,050	1,500	1,500	1,500	Judge (\$10 monthly reimb); Court Clerk (\$90 monthly reimb)
10-42-280	TELEPHONE	1,296	1,200	1,000	1,200	1,200	1,200	Prosecutor per contract \$20.1k; defended attmy \$3k; interpreters/witness fees/warrants srved
10-42-310	PROFESSIONAL & TECHNICAL	7,433	8,890	9,361	12,300	15,000	25,500	BCI; Court conf; TAC; Judge's conf
10-42-330	EDUCATION & TRAINING	0	310	225	400	400	600	
10-42-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	Credit card fees.
10-42-620	MISCELLANEOUS SERVICES	3,238	4,385	4,852	4,000	6,100	6,500	
10-42-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	134,098	143,164	136,879	166,125	172,800	211,050	22%

Account No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% Change
ADMINISTRATION								
10-43-110	SALARIES/WAGES-PERMANENT	53,890	73,177	66,277	82,050	73,000	76,200	City Admin; Treasurer
10-43-115	OVERTIME/VAC	5,182	2,044	922	2,600	1,000	1,000	Admin Assistants
10-43-120	SALARIES/WAGES-PART-TIME	7,096	16,006	22,580	26,650	26,650	28,800	ICMA; UCMA; UAPA
10-43-130	EMPLOYEE BENEFITS	36,865	46,801	38,489	48,650	43,000	44,300	travel stipend \$6k; ICMA (Long Beach CA); UCMA (St. George (spring) & N.SLC (fall)); UAPA (Vernal (spring) & Northern Ut (fall)); ULGT (St. George (spring) & SLC (fall)); Rural Water Conf; and Caselle (BS) & ULGT-fall (BS)
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	167	84	150	1,575	1,725	1,725	Monthly phone stipend (\$50 - AM)
10-43-220	PUBLIC NOTICES	450	0	0	0	0	0	Professional svc
10-43-230	TRAVEL	6,151	9,111	6,876	8,300	11,000	12,000	ICMA (Long Beach CA); UCMA (St. George (spring) & N.SLC (fall)); UAPA (Vernal (spring) & Northern Ut (fall)); ULGT (St. George (spring) & SLC (fall)); Rural Water Conf; Caselle (BS) & ULGT-fall (BS)
10-43-240	OFFICE SUPPLIES AND EXPENSE	525	830	468	650	650	650	Misc., retreats, training luncheons
10-43-280	TELEPHONE	896	1,080	900	1,080	1,080	1,080	Christmas bonus \$10.5k; Christmas luncheon \$1.5k; employee appreciation misc/farewells/etc \$2k
10-43-310	PROFESSIONAL & TECHNICAL	1,677	2,767	660	6,300	1,000	1,000	Tuition reimb program
10-43-330	EDUCATION AND TRAINING	349	1,266	2,088	1,500	3,500	4,000	
10-43-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	
10-43-605	MARKETING & ANALYSIS	150	150	0	150	0	0	
10-43-620	MISCELLANEOUS SERVICES	138	196	1,026	300	2,000	3,000	
10-43-630	EMP. APPRECIATION	15,578	9,339	11,157	13,500	13,500	14,000	
10-43-640	CONTINUING EDUCATION	0	57	0	5,000	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		129,114	162,908	151,600	198,305	183,105	192,755	3%
TREASURER								
10-44-110	SALARIES/WAGES-PERMANENT	44,839	46,357	44,384	51,675	52,900	52,850	Treasurer
10-44-115	OVERTIME/VAC	1,335	6,133	2,766	7,350	3,000	3,000	Admin/Office Assistant
10-44-120	SALARIES/WAGES-PART-TIME	4,425	4,982	4,909	5,375	6,000	5,600	UAPT (Utah Assoc.of Public Treasurers); APTUS&C; UFGOA
10-44-130	EMPLOYEE BENEFITS	27,315	30,136	26,695	30,975	32,000	32,700	UAPT; APTUS&C; UGFOA; CASELLE; general mileage reimb
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	259	299	299	300	300	300	Office supplies
10-44-230	TRAVEL	817	5,222	3,363	5,000	5,000	5,900	Monthly phone stipend (\$90)
10-44-240	OFFICE SUPPLIES AND EXPENSE	898	1,970	1,529	1,750	2,000	2,000	ACPPA Certification
10-44-280	TELEPHONE	1,080	1,080	900	1,080	1,080	1,080	UAPT; APTUS&C; UGFOA; CASELLE
10-44-310	PROFESSIONAL & TECHNICAL	2,947	2,496	283	0	300	400	Credit card fees.
10-44-330	EDUCATION AND TRAINING	591	1,199	824	1,300	1,300	1,300	
10-44-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	
10-44-620	MISCELLANEOUS SERVICES	2,560	3,151	3,707	3,300	5,000	6,800	
10-44-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		87,066	103,025	89,659	108,105	108,880	111,930	3%
CITY RECORDER/FINANCE								
10-47-110	SALARIES/WAGES-PERMANENT	48,036	50,337	49,111	55,650	56,000	56,100	City Recorder/Finance
10-47-115	OVERTIME/VAC	1,570	3,582	1,509	4,000	2,000	2,000	Admin/Office Assistant
10-47-120	SALARIES/WAGES-PART-TIME	4,425	4,982	4,909	5,375	6,000	5,600	DMWRA; UMCA; UGFOA; UBLA
10-47-130	EMPLOYEE BENEFITS	25,196	27,522	22,818	28,900	27,500	28,000	General mileage; UBLA conf (DM)\$900; UGFOA conf (LH) St. George \$900; UMCA Conf (LH) Logan \$100; Caselle conf (DM & LH) SLC \$100
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	245	265	520	245	520	520	Office supplies, direct deposit fees, notary renewal
10-47-230	TRAVEL	77	2,365	1,446	2,000	2,000	2,000	Monthly phone stipend (LH & DM \$90)
10-47-240	OFFICE SUPPLIES AND EXPENSE	2,155	2,888	2,183	3,000	3,000	3,000	Year-end auditing services
10-47-280	TELEPHONE	2,160	2,160	1,800	2,160	2,160	2,160	UBLA conf (DM) \$175; UGFOA \$175; UMCA \$200; Caselle \$1k (DM & LH);
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	5,037	3,314	660	1,000	1,000	1,000	Notary bond
10-47-330	EDUCATION AND TRAINING	270	780	1,128	1,410	1,550	1,550	
10-47-510	INSURANCE AND SURETY BONDS	50	0	0	0	0	50	
10-47-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		89,221	98,195	86,084	103,740	101,730	101,980	0%

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% Change
NON-DEPARTMENTAL								
10-49-300	ENGINEER	23,932	39,457	50,673	50,000	70,000	60,000	
10-49-310	ATTORNEY	4,528	2,491	3,330	15,000	15,000	15,000	
10-49-320	AUDITOR	9,500	17,025	15,150	18,000	15,150	18,090	
10-49-510	INSURANCE AND SURETY BONDS	91,991	97,764	106,004	104,200	107,000	109,500	
General engineering cost to the City & DRC Mngs Attorney/Hr Attorney services/Ordinance Updates includes single audit if needed General liability \$65K; Auto \$23K; Property Premiums \$17K with ULGT w/ addtl auto/liability coverage \$1.5K; EAP Program \$3k Trust Accountability Award (TAP)-refer to GL#10-33-500								
10-49-610	MISC SAFETY GRANT SUPPLIES	0	0	0	0	0	0	
Subtotal:		129,951	156,737	175,157	187,200	207,150	202,590	-2%
GENERAL GOVERNMENT BUILDINGS								
10-50-110	SALARIES/WAGES-PERMANENT	5,198	6,710	5,718	7,300	7,300	8,850	
10-50-115	OVERTIME/VAC	0	9	0	1,200	1,200	1,200	
10-50-130	EMPLOYEE BENEFITS	577	739	631	825	825	2,200	
10-50-260	BLDG/GROUNDS -SUPPLIES/MAINT.	10,463	14,996	10,023	13,300	17,000	17,000	
office cleaning & ground supplies/generator repairs/carpets & chairs cleaned//marquee maint.repairs								
10-50-270	UTILITIES	14,481	12,017	12,448	17,000	17,000	17,000	
10-50-280	TELEPHONE	20,043	15,287	11,457	11,000	15,000	12,840	
10-50-310	PROFESSIONAL & TECHNICAL	0	52	0	5,000	5,000	5,000	
10-50-620	CONTRACTUAL SERVICES	0	1,835	33,592	53,122	50,000	69,000	
Power and gas for old & new city office and cert building City phones (\$9,840); internet \$3k Building Standards (new) Office 365 \$5,300; Les Olson copier maint.\$4,6; IT \$25k; Caselle \$9,8k; Cityinspect \$5.5K; Zoom \$160; Bluebeam \$370; Website SSI Cert \$360; Domaine name \$20; firewall \$3,600 (3 yr contract); Backup license \$1,700; (2023-2024 Spam filter/Anti-Virus/Firewall (Sophos)(3yrs) \$8k); website updated; Website annual maintenance agreement \$4,100; Canva- newsletter creation program \$120; Technet market survey \$150								
Subtotal:		50,762	51,645	73,869	108,747	113,325	133,090	17%
SHOP								
10-51-230	TRAVEL	0	0	0	1,200	1,200	1,200	
10-51-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	1,000	
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	2,046	4,999	4,529	5,000	6,000	6,000	
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	7,511	4,154	7,279	4,000	8,500	8,500	
10-51-270	UTILITIES	12,123	13,914	18,234	16,500	23,000	23,000	
10-51-280	TELEPHONE	863	887	663	900	900	2,700	
10-51-310	PROFESSIONAL & TECHNICAL	1,318	0	1,275	2,275	1,275	2,500	
10-51-330	EDUCATION AND TRAINING	111	107	550	1,000	1,000	1,000	
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
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 \$900; PWD Director phone IWORO-fleet management application \$1,275; printer/paper \$1,225 Mechanic workshops; safety training								
Subtotal:		23,972	24,061	32,530	30,875	41,875	45,900	10%
ELECTIONS								
10-52-250	EQUIP/SUPPLIES/MAINTENANCE	0	0	0	0	0	0	
10-52-310	PROFESSIONAL/TECHINICAL SERVICE	137	6,802	0	450	200	13,370	
Election Contract w/ Weber County (primary & general election w/o participation). (Possible total expense \$26,339. Assume other entities will participate for 1/2 the total cost=\$13,170); advertise \$200								
Subtotal:		137	6,802	0	450	200	13,370	6365%

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
PLANNING & ZONING								
10-53-110	SALARIES/WAGES-PERMANENT	40,748	41,142	44,682	69,550	57,000	72,850	
10-53-115	OVERTIME/VAC	3,206	6,347	0	2,750	2,750	4,800	
10-53-120	SALARIES/WAGES PART-TIME/STIPENDS	3,900	800	0	10,800	5,400	22,840	
10-53-130	EMPLOYEE BENEFITS	27,489	27,135	23,375	40,200	30,000	50,400	
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	901	600	733	950	1,055	1,055	
10-53-220	PUBLIC NOTICES	3,808	2,549	0	500	0	0	
10-53-230	TRAVEL	20	5,375	0	7,500	7,500	8,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	1,271	1,437	1,275	2,000	2,000	2,000	
10-53-280	TELEPHONE	1,080	945	720	1,080	900	1,080	
10-53-310	PROFESSIONAL/TECHNICAL SERVICE	1,984	4,191	830	5,000	5,000	5,000	
10-53-330	EDUCATION AND TRAINING	623	2,386	345	2,600	2,600	3,450	
10-53-610	MISCELLANEOUS SUPPLIES	1,330	1,165	1,049	2,000	2,000	2,000	
10-53-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		86,360	94,072	73,009	144,930	116,205	173,475	42%

Planning & Zoning Admin

9 PC members \$50 X 12 meetings (\$5,400); PT Office Admin help (1/3 to 3/4); intern help \$6,240

APA \$455; Weber County online property data service \$600

misc noticing/signs (changed ordinance to eliminate newspaper adv)

APA Fall & Spring conferences \$3.5K (BB & SM); Planning Commission training opportunities \$4K; local mileage reimb

\$500; Ut Land Use Training \$250

Office supplies

Monthly phone stipends \$90

Consultations/projects/inspections \$2.5K; minutes services \$2.5K

APA Spring & Fall Conf \$600 ea (BB & SM); Utah Land Use Training \$250; Planning Commission training opportunities \$2K;

Christmas appreciation for PC and BoA \$1,000; PC Christmas meal \$1,000

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
POLICE DEPARTMENT								
10-54-110	SALARIES/WAGES-PERMNNT-GRP 1	788,810	869,408	812,701	985,200	972,000	1,017,400	5%
10-54-111	SALARIES/WAGES-PERMNNT-GRP 2	40,467	55,159	59,113	76,500	71,000	73,550	
10-54-112	SALARIES/WAGES-PERMNNT-GRP 3	21,267	18,100	30,106	43,400	38,000	44,200	
10-54-115	OVERTIME/VAC	23,168	54,756	53,793	75,000	60,000	40,000	
10-54-116	OVERTIME/VAC	0	0	0	0	0	0	
10-54-130	EMPLOYEE BENEFITS-GRP 1	465,054	537,512	519,590	633,000	625,000	660,000	
10-54-131	EMPLOYEE BENEFITS-GRP 2	4,222	14,928	24,947	41,500	31,000	30,200	
10-54-132	EMPLOYEE BENEFITS-GRP 3	1,489	1,738	4,290	4,850	4,850	12,500	
10-54-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,054	300	531	820	800	800	
10-54-220	PUBLIC NOTICES	0	0	0	0	0	0	
10-54-230	TRAVEL	2,537	3,753	5,561	9,750	9,750	9,750	
10-54-240	OFFICE SUPPLIES AND EXPENSE	-232	8,014	3,459	8,000	8,000	8,000	
10-54-250	SUPPLIES/MAINTENANCE	4,679	10,964	6,376	10,000	10,000	10,000	
10-54-251	VEHICLE:FUEL	28,567	51,474	36,736	50,400	46,000	52,000	
10-54-252	VEHICLE: EQUIPMENT	663	0	1,155	3,000	3,000	3,000	
10-54-253	VEHICLE: MAINTENANCE	9,354	10,512	5,215	8,750	8,750	10,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES & MAINT	0	0	0	0	0	0	
10-54-280	COMMUNICATION SERVICES	16,435	16,816	11,355	15,400	17,000	17,000	
10-54-286	LIQUOR FUND EXPENDITURES	13,391	1,438	9,431	7,785	11,000	18,000	
10-54-289	WHS EXPENDITURE	6,522	9,233	7,233	10,500	10,500	10,500	
10-54-290	DUI EXPENDITURES	10,251	17,074	18,834	8,500	32,000	20,000	
10-54-300	GRANTS (police)	14,742	1,146	0	10,000	10,000	10,000	
10-54-310	PROFESSIONAL/TECHNICAL SERVICE	817	1,494	696	3,000	2,000	2,000	
10-54-320	ANIMAL SERVICES	523	1,416	1,633	3,000	3,000	3,000	
10-54-330	EDUCATION AND TRAINING	3,250	3,303	2,685	7,800	7,800	7,800	
10-54-340	CANINE OFFICER EXPENSES	6,983	1,412	1,185	4,000	2,500	2,500	
10-54-470	UNIFORMS	8,024	11,575	11,140	14,200	14,200	14,200	
10-54-610	SPECIAL FUNCTIONS	93	366	528	500	600	600	
10-54-620	CONTRACTUAL SERVICES	42,659	42,034	39,025	39,000	40,000	52,000	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
Subtotal:		1,514,789	1,743,925	1,667,308	2,074,855	2,038,750	2,129,000	4%

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

Animal control & zoning; Crossing guards (6)

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

Overtime excluding WHS shifts and DUI shifts

Ut Chiefs of Police; Criminal Traffic Code Books

Vehicle ads/job notices as needed

Travel (12) Officers & (1) Clerk for conferences/training \$750 each

Batteries, ammo, taser cartridges, repairs to equipment, traffic cones, citations, etc.

Fuel

Vehicle equipment (misc. equipment/replacement or damaged equipment) * see Equipment Replacement Fund for new vehicle equipment

12 police vehicles

Improvements to patrol room, access card equipment/repairs

Air cards; monthly cell phone reimb \$90 Chief/Sergeants/Clerk, \$30 officers & AC.

State funding for expenditures on liquor awareness and enforcement.

WHS event staffing (overtime) reimbursed by WHS

Overtime shifts reimbursed from the State

Reimbursed by grants

DUI blood tech fees

Food, equipment & supplies, euthanasia, traps, citations, tags, vehicle repairs, etc.

Education (12) Officers & (1) Clerk for conferences/training \$600 each

Canine Officer expenses

\$900 per officer & animal control, \$44 per hour part-timers; plus boots and coats paid by city; patches & badges; dry cleaning

Misc. appreciation for police dept; farewells, special occasions

SWAT \$1.2K; CSI calls \$15K; Strike Force \$11.2K; Dispatch \$600; Versaterm \$500; Les Olsen copier contract \$1.2K; Lexipol

policy manual \$7K; NOVA \$100; Pawn \$50; Axon-Tazer contract \$2,150; Net Motion \$800; Crash Team Assessment \$900;

Body Cameras contract \$6.5K; 911 direct computer program 1.8K; ; Axon Tazer \$2.2K; Traffic Logix (speed trailer data)

\$600; \$2K Misc.; Homicide task Force \$200

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2022-24 Beginning Budget	% change
BUILDING INSPECTION								
10-58-110	SALARIES/WAGES-PERMANENT	22,499	24,569	13,005	14,100	15,500	14,400	
10-58-115	OVERTIME/VAC	1,162	2,935	598	2,500	1,500	1,500	
10-58-120	SALARIES/WAGES-PART-TIME	0	335	19,938	24,975	24,975	11,550	
10-58-130	EMPLOYEE BENEFITS	13,315	13,774	12,455	17,850	17,850	30,750	
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	75	0	170	100	170	170	
10-58-230	TRAVEL	0	0	0	0	900	900	
10-58-240	OFFICE SUPPLIES AND EXPENSE	136	490	127	500	500	500	
10-58-310	PROFESSIONAL & TECHNICAL	80,130	99,090	50,940	100,000	80,000	80,000	
10-58-330	EDUCATION AND TRAINING	0	0	593	250	600	600	
	Subtotal:	117,317	141,193	97,826	160,275	141,995	140,370	-1%
COMMUN.EMERGENCY RESPONSE TEAM								
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	899	2,360	1,167	6,000	3,500	3,500	0%
	Subtotal:	899	2,360	1,167	6,000	3,500	3,500	0%
STREETS								
10-60-110	SALARIES/WAGES-PERMANENT	175,350	183,206	170,682	241,500	210,000	277,500	
10-60-115	OVERTIME/VAC	11,637	15,522	18,971	19,500	21,500	24,700	
10-60-120	SALARIES/WAGES-PART-TIME	0	2,919	19,715	27,950	23,500	25,900	
10-60-130	EMPLOYEE BENEFITS	102,204	110,554	100,956	153,100	125,000	175,200	
10-60-230	TRAVEL	0	0	0	2,000	2,000	2,000	
10-60-240	OFFICE SUPPLIES AND EXPENSE	0	0	-25	500	500	500	
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	1,023	128	2,698	3,000	3,000	3,000	
10-60-251	VEHICLE-FUEL	15,113	18,786	26,028	24,640	35,000	40,000	
10-60-253	VEHICLE: MAINTENANCE	30,761	10,845	38,175	39,000	40,000	40,000	
10-60-270	UTILITIES	22,661	24,352	18,782	30,000	31,000	33,000	
10-60-271	UTILITIES-SCHOOL XING	0	0	0	0	0	0	
10-60-280	TELEPHONE	650	1,170	2,464	1,850	2,800	3,940	
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	20,375	16,282	13,314	40,000	35,000	35,000	
10-60-330	EDUCATION AND TRAINING	347	159	550	1,500	1,500	1,500	
10-60-470	STREET SUPPLIES/MATERIALS	30,832	52,016	84,322	65,000	90,000	65,000	
10-60-490	CLASS C"ROAD EXPENDITURES"	724,759	253,631	61,558	718,500	643,166	543,400	-16%
10-60-491	TRANSPORTATION SALES TAX EXPEND.	7,832	73,224	241,081	395,000	415,000	114,000	
10-60-610	PERSONNEL UNIFORMS	5,366	4,482	5,341	7,500	7,500	7,500	
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	1,148,910	767,276	804,612	1,770,540	1,686,466	1,392,140	17%
COMMUNITY SUPPORT PROGRAMS								
10-62-290	SENIOR CITIZEN PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000	
10-62-291	NORTH OGDEN-SENIOR CITIZEN O&M			12,000	12,000	12,000	12,000	
10-62-295	YOUR COMMUNITY CONNECTION (YCC)	4,000	4,000	4,000	4,000	4,000	4,000	
10-62-297	PLEASANT VIEW HERITAGE FOUNDATION						1,000	
	Subtotal:	9,000	9,000	21,000	21,000	21,000	22,000	5%

Treasurer, Recorder

PT Office Admin help (1/3 fo 3/4)

Utah Chpt (CC books; permit tech membership classes and workshops \$900

Outsource inspections and plan reviews classes and workshops

Program operation

PWD; O&M Techs: Inspector position; include PT Admin from 3/4 to FT includes on-call (with an updated policy change)

Flagger certs

Supplies, shovels, hoses, hand tools, etc

Fuel

Vehicle maintenance.

Power for street lights.

Monthly phone stipends: 6 O&M Techs \$300 per month ; tablet \$340

IWORQ pavement management \$1,000; IWORQ internet work management\$2,100; ERSI \$300; Public Works Standards updates; street maintenance project engineering, sign management; drug testing;

Flagger certs; PWD trainings

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

NEW: funding support

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
YOUTH COUNCIL								
10-63-110	SALARIES/WAGES-PERMANENT	1,589	1,388	1,997	2,300	2,300	2,600	
10-63-120	SALARIES/WAGES-PART-TIME	0	0	0	0	0	0	
10-63-130	EMPLOYEE BENEFITS	288	323	946	1,225	1,225	1,400	
10-63-230	TRAVEL	0	51	532	700	700	700	
10-63-240	OFFICE SUPPLIES AND EXPENSE	97	466	44	100	100	100	
10-63-250	EQUIPMENT-SUPPLIES	1,021	839	573	2,350	2,350	2,350	
10-63-330	EDUCATION AND TRAINING	1,360	2,168	2,168	3,700	3,700	3,700	
10-63-640	SCHOLARSHIPS	1,000	1,500	0	2,000	2,000	2,000	
	Subtotal:	5,355	6,735	6,260	12,375	12,375	12,850	4%
PARKS								
10-70-110	SALARIES/WAGES-PERMANENT	85,112	76,859	61,747	74,700	74,700	92,400	
10-70-115	OVERTIME/VAC	3,866	5,939	7,102	8,100	8,500	9,600	
10-70-120	SALARIES/WAGES-PART-TIME	37,808	26,706	19,682	24,575	24,575	25,900	
10-70-130	EMPLOYEE BENEFITS	57,086	52,251	42,523	52,000	52,000	74,100	
10-70-230	TRAVEL	0	1,378	1,397	3,000	3,000	3,000	
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	10,034	10,811	6,262	6,000	7,000	10,000	
10-70-251	VEHICLE/FUEL	6,032	5,961	4,025	10,500	6,000	8,000	
10-70-253	VEHICLE MAINTENANCE	1,179	577	1,292	3,000	3,000	4,000	
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	21,091	22,471	30,775	40,500	40,500	55,000	
10-70-270	UTILITIES	23,348	22,815	21,844	30,000	25,000	27,300	
10-70-310	PROFESSIONAL/TECHNICAL SERVICE	0	1,528	5,000	3,000	6,000	5,000	
10-70-330	EDUCATION AND TRAINING	502	450	390	3,000	3,000	4,000	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal:	246,058	227,746	202,039	258,375	253,275	318,300	26%
RECREATION								
10-71-110	SALARIES/WAGES-PERMANENT	30,821	27,651	34,314	43,500	43,500	48,700	
10-71-115	OVERTIME/VAC	139	306	0	0	500	500	
10-71-120	SALARIES/WAGES-PART-TIME	10,358	22,151	14,556	30,450	30,250	30,250	
10-71-130	EMPLOYEE BENEFITS	4,273	5,352	19,496	22,450	23,700	25,500	
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBERSHIPS	205	0	85	270	270	270	
10-71-230	TRAVEL	137	1,277	2,753	3,300	3,300	3,300	
10-71-240	OFFICE SUPPLIES AND EXPENSE	143	169	222	150	200	200	
10-71-245	SALES TAX	1,184	3,062	2,763	3,000	3,200	3,200	
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	11,701	18,864	5,645	19,000	19,000	19,000	
10-71-260	CONCESSIONS	0	0	0	0	0	0	
10-71-280	TELEPHONE	2,171	928	420	360	600	1,080	
10-71-310	PROFESSIONAL/TECHNICAL SERVICE	9,976	14,140	8,243	15,000	15,000	15,000	
10-71-330	EDUCATION AND TRAINING	85	375	844	900	900	900	
10-71-620	MISCELLANEOUS SERVICES	0	0	0	0	0	0	
	Subtotal:	71,193	94,275	89,341	138,380	140,420	147,900	5%

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; PT Admin 3/4 to FT

includes on-call (with an updated policy change)

Ground Maintenance (1025 + 1560 man hours)

UCPA conf (BS & GT) (St. George); CPSI -arborist certification (Lehi)

Mower parts, tools

Fuel (adding diesel)

Tree trimming, chipping, grub control, top dressing, fertilize-turf builder program, sprinkler repairs; xeroscaping unusable ground \$1,500; veteran's clock & monument upkeep; parking lot maintenance \$14,500;

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), CPGI classes \$545x2, arborist certification \$700

Recreation Director

Recreation Referees

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 \$90

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	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
COMMUNITY PROMOTION								
10-75-620	BEAUTIFICATION PROGRAM	215	547	0	1,000	1,000	1,000	
10-75-630	COMMUNITY PROMOTION/RESIDENT RECOGNITIO	0	55	155	400	400	400	
10-75-650	EASTER EGG HUNT	2,486	2,687	2,208	2,700	2,210	2,700	
10-75-660	CHRISTMAS CELEBRATIONS	818	979	4,694	4,600	4,700	4,800	
10-75-670	FOUNDERS' DAY	48,250	50,576	4,068	48,500	70,000	50,500	
	Subtotal:	51,769	54,844	11,125	57,200	78,310	59,400	-24%
TRANSFERS AND OTHER USES								
10-90-100	TRNSFR TO STORM SEWER	0	0	0	0	0	0	
10-90-150	TRANSFER TO PARK DEV FUND	0	0	0	0	0	0	
10-90-200	TRANSFER TO CITY HALL CP FUND	100,000	100,000	100,000	100,000	100,000	0	
10-90-250	TRNSFR TO ROAD & SDWLK FUND	0	0	0	0	200,000	200,000	
10-90-300	TRNSFR TO FIRE EQUIP FUND	0	0	0	0	0	0	
10-90-325	TRANSFER TO OPEN/SPACE FUND	0	0	0	0	0	0	
10-90-350	TRANSFER TO EQUIP FUND	350,000	700,000	700,000	700,000	700,000	500,000	
10-90-375	TRANSFER TO SOLID WASTE FUND	250,000	0	0	0	0	0	
10-90-400	TRNSFR TO REDEVELOPMENT AGENCY	0	0	0	0	0	0	
10-90-510	USE OF RESERVED FUND BALANCE	0	0	1,420,019	0	1,788,907	1,505,637	
10-90-520	CLASS C' ROAD FUNDS*	0	0	15,808	15,808	309,685	266,285	
10-90-525	TRANSPORTATION SALES TAX FUND BAL.	0	0	118,092	118,092	232,007	348,007	
10-90-540	APRA FUNDS	0	0	0	0	0	0	
10-90-530	RESERVE FOR STATE LIQUOR FUNDS	0	0	-369,791	-369,791	6,696	-4	
	Subtotal:	700,000	800,000	800,000	1,984,128	3,337,295	2,819,925	-16%
MISCELLANEOUS								
10-95-510	INCREASE IN FUND BALANCE	0	0	0	0	0	0	
	Subtotal:	0	0	0	0	0	0	
	GENERAL FUND Expenditure Total:	5,569,372	4,983,190	4,608,560	8,664,924	9,238,586	8,568,695	-3%
GENERAL FUND Revenue Total:								
	GENERAL FUND Revenue Total:	5,989,410	6,006,987	5,067,696	8,664,924	9,238,586	8,568,695	-3%
	GENERAL FUND Expenditure Total:	5,569,372	4,983,190	4,608,560	8,664,924	9,238,586	8,568,695	-3%
	Net Total GENERAL FUND:	420,038	1,023,797	459,136	0	0	0	

Expenses for Beautification program
Weber County fair booth (WC will supply \$75)
Easter Candy Hunt - candy
Santa Claus \$300; Santa Visit supplies \$800; Children's Mkt \$1,100; Christmas lights at office and roundabout & décor \$2K
Fireworks-city sponsored \$20K; fireworks setup/sound/music \$3K; parade \$3K; Salmon Bake \$19K;
misc./advertise/shirts/barricades \$3.5K; sales tax \$1.5K; Goose Chase donation to Heritage Foundation \$500

transfer to road for additional road projects

ending balances
ending balances
ending balances
ending balances

GENERAL FUND SUMMARY	2022-23	2023-24
Revenue Totals	9,238,586	8,968,695
(Class C road fund revenue)	(488,000)	(500,000)
(Class C Sale of Fixed Assets)	0	0
(Class C road carryover)	(464,851)	(309,685)
(Transp.Sales Tax revenue)	(219,000)	(230,000)
(Transp.Sales Tax carryover)	(428,007)	(232,007)
(Alcohol funds revenue)	(11,300)	(11,300)
(Alcohol funds carryover)	(6,396)	(6,696)
(ARPA funds carryover-revenue)	(394,650)	(651,250)
(ARPA funds carryover-carryover)	0	0
Sub Total	7,226,382	7,027,757
Revenue Carryover	(2,094,217)	(1,788,907)
*Net Revenue	5,132,165	5,238,850
Expenditure Totals	6,901,291	6,848,770
(Class C road expenditure)	(643,166)	(543,400)
(Transp.Sales Tax expenditure)	(415,000)	(114,000)
(Alcohol fund expenditure)	(11,000)	(18,000)
(ARPA fund expenditure)	(394,650)	(651,250)
*Net Expenditure	5,437,475	5,522,120
*Net Revenue and Expenditure	(305,310)	(283,270)
Restricted: Class C Road End. Balance	309,685	266,285
Restricted: Transp.Sales Tax End. Balance	232,007	348,007
Restricted: Alcohol End. Balance	6,696	(4)
Restricted: ARPA Funds	0	0
Unassigned: Revenue Carryover	1,788,907 = * 28.64%	1,505,637 = * 22.70%
Total	2,337,295	2,119,925

*Carryover limit (35%)

Maximum Amt.

2,185,790

2,320,990

Difference

396,883

815,353

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
PARK/OPEN SPACE DEV. FUND								
REVENUE (CIP)								
40-36-120	INTEREST EARNED	1,221	1,920	8,569	1,430	12,500	10,721	
40-36-200	IMPACT FEES-PARK/OPEN SPACE	93,868	121,681	15,065	104,300	18,500	17,400	
40-36-300	TRANSFER FROM G.L.	0	0	0	0	0	0	
40-36-800	CONTRIBUTIONS/GRANTS	59,230	64,381	0	609,973	12,033	773,390	
	Revenue Total:	154,319	187,982	23,634	715,703	43,033	801,511	1763%
EXPENSES (CIP)								
40-46-160	LAND	0	0	0	0	0	0	
40-46-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0	0	0	400	450	450	
40-46-250	SPECIAL EVENTS	5,596	7,495	3,964	7,300	16,578	11,083	
40-46-310	PROFESSIONAL & TECHNICAL	14,596	10,832	19,847	0	0	0	
40-46-730	IMPROVEMENTS - CONSTRUCTION	218,586	15,018	40,908	815,950	109,350	820,858	
40-46-740	CAPITAL OUTLAY - EQUIPMENT	0	23,870	9,187	145,000	24,900	0	
	Expenditure Total:	238,778	57,215	73,906	968,650	151,278	832,391	450%
Net Total PARK/OPEN SPACE DEV. FUND:								
		-84,459	130,767	-50,272	-252,947	-108,245	-30,880	-71%

15 residential building permits

RAMP Grants; Pickleball donations

see attached CIP Worksheet

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

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance	376,262	268,017	237,137	64,023	83,984	104,743
Revenues						
Park Impact Fees	18,500	17,400	17,400	17,400	17,400	17,400
RAMP Population-Based Grant	11,083	11,083	11,083	11,083	11,083	11,083
RAMP EZ Grant - 2023-2028 (Misc) (upto 3 per year)			6,000	6,000	6,000	6,000
2024 - project: TBD		2,000				
2024 - project: TBD		2,000				
2024 - project: TBD		2,000				
RAMP Grant 2023- Pickleball infrastructure		477,774				
Inkind Donations - Pickleball infrastructure (\$165,109)		<i>in-kind</i>				
Donations - Pickleball infrastructure (\$35k from PVC)						
Donations - Pickleball infrastructure (\$70k from PVPA donations)		70,000				
Donations/Grants- Pickleball (additional needs per estimate of \$955,467.34)		207,584				
Future RAMP Grant -						
Contributions to Food Truck Events	600	600				
Contributions for Veteran's Memorial	350	350				
LWCF State Parks & Rec Grant						
General Fund Transfer						
Interest Earnings	12,500	10,721	9,485	2,561	3,359	4,190
Total Revenues	43,033	801,511	43,968	37,044	37,842	38,673
Expenditures (Projects)						
Impact Fee Update		25,000				
Food Truck Events from Contributions	600	600				
RAMP Population-Based Grant Purchases: <i>(balance)</i>						
(4-movies in the park @ \$1,100 ea)	4,400	4,400	4,400	4,400	4,400	4,400
(Food Truck Events/Pumpkin Palooza)	2,450	1,450	1,450	1,450	1,450	1,450
(ASCAP)	450	450	450	450	450	450
(Basketball standards-replaced)	5,200					
(AED)	3,928					
(other purchases TBD)		4,783	4,783	4,783	4,783	4,783
RAMP EZ Grant - 2023-2028 (Misc)			6,000	6,000	6,000	6,000
2024 - project: TBD		2,000				
2024 - project: TBD		2,000				
2024 - project: TBD		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						
Multi-Sport Field - walking path						
PV Park - ballfield lighting						
PV Park - security						
PV Park - concrete aprons	1,000					
PV Park - automate irrigation system <i>(after Pickleball courts construction)</i>			40,000			
PV Park - backstop						
PV Park - repair fencing from sluffing ground						
PV Park - resurface parking lot			15,000			
PV Park - pickleball courts (RAMP share)		477,774				
PV Park - pickleball courts (Inkind share \$165,109)		<i>in-kind</i>				
PV Park - pickleball courts (Pleasant View City share) (\$35k-\$7k-\$24k=\$4k bal.)	24,000	4,000				
PV Park - pickleball courts (PVPA share)		70,000				
PV Park - pickleball courts (additional donation needs per est. of \$955,467)		207,584				
Barker Park - score board & power at location						
Barker Park - security						
Barker Park - replace webscape (netting on play equipment)	14,900					
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						
Barker Part - additional restrooms <i>(future RAMP Grant idea)</i>						
Wadman Park - North Entrance Property	10,000					
Bonneville Shoreline - finish details						
Ogden-Brigham (Hi Line) Canal Trail - staging area /benches / xeroscape						
LED lights at each park building						
Veteran's Remembrance	50,000	0				
Veteran's Remembrance-perpetual maintenance from donations	350	350				
Water Shares for future parks (10)			145,000			
Total Expenditures	151,278	832,391	217,083	17,083	17,083	17,083
Ending Balance	268,017	237,137	64,023	83,984	104,743	126,333

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
STORM SEWER FUND								
OPERATING REVENUE (O&M)								
41-30-100	SERVICE FEES-STORM SEWER	406,036	411,691	347,672	416,000	417,650	421,000	
41-30-200	LATE FEES	685	793	665	800	800	800	
41-30-300	TRANSFER FROM G.L.	0	0	0	0	0	0	
41-30-900	MISCELLANEOUS	56,375	106,920	0	0	0	0	
Operating Revenue Total:		463,096	519,404	348,337	416,800	418,450	421,800	1%
NON-OPERATION REVENUE (CIP)								
41-36-120	INTEREST EARNED	11,500	10,214	63,433	8,350	96,500	75,491	
41-36-200	IMPACT FEES-STORM SEWER	95,384	280,548	410,566	182,000	460,000	128,000	
41-36-240	S.W.CONST.ACTIVITY	4,200	6,696	1,443	4,500	1,600	1,000	
41-36-400	SALE OF FIXED ASSETS	0	0	4,800	0	4,800	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:		111,084	297,458	480,242	194,850	562,900	204,491	-64%
OPERATING EXPENSES (O&M)								
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	57,543	64,737	83,759	138,100	106,000	145,400	
41-40-115	OVERTIME/VAC	2,667	4,488	5,141	8,350	6,000	6,400	
41-40-120	SALARIES/WAGES-PART-TIME	5,191	10,726	7,165	15,350	9,000	6,550	
41-40-130	EMPLOYEE BENEFITS	32,812	42,125	45,497	81,650	58,000	94,300	
41-40-140	PENSION EXPENSE	-21,566	-18,595	0	5,000	5,000	5,000	
41-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,400	2,600	2,800	3,000	2,800	3,800	
41-40-220	PUBLIC EDUCATION/OUTREACH	0	36	98	2,000	2,000	2,000	
41-40-230	TRAVEL	0	0	0	2,000	2,000	3,000	
41-40-240	OFFICE SUPPLIES AND EXPENSE	4,813	6,221	6,439	6,500	7,000	7,000	
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	5,550	2,338	9,970	10,000	10,000	50,000	
41-40-251	VEHICLE:FUEL	4,482	6,939	2,805	7,300	4,000	5,000	
41-40-253	VEHICLE:MAINTENANCE	1,140	3,785	1,266	4,000	4,000	5,000	
41-40-260	BAD DEBT	0	0	0	0	0	0	
41-40-270	UTILITIES	1,009	3,961	1,284	1,600	1,600	1,600	
41-40-280	TELEPHONE	0	0	774	1,400	1,000	3,160	
41-40-310	PROFESSIONAL/TECHNICAL SERVICE	8,417	4,672	9,263	15,000	15,000	15,000	
41-40-330	EDUCATION AND TRAINING	98	109	300	400	400	1,500	
41-40-510	DISPOSAL	42,418	0	0	18,000	10,000	18,000	
41-40-610	MISCELLANEOUS SUPPLIES	617	605	341	900	900	900	
41-40-620	CONTRACTUAL SERVICES	0	0	10,000	10,000	10,000	0	
41-40-650	DEPRECIATION	185,866	195,528	187,500	225,000	205,000	217,000	
41-40-750	LEASE	125	0	0	0	0	0	
Operating Expenses Total:		333,582	330,275	374,402	555,550	459,700	590,610	-26%
NON-OPERATING EXPENSES (CIP)								
41-46-160	LAND	0	0	0	0	0	0	
41-46-310	PROFESSIONAL & TECHNICAL	14,728	18,033	21,062	44,895	24,865	32,000	
41-46-730	IMPROVEMENTS - CONSTRUCTION	3,940	26,701	0	2,116,287	1,096,317	1,265,000	
41-46-740	CAPITAL OUTLAY - EQUIPMENT	1,446	0	27,083	49,797	0	0	
Non-Operating Expenses Total:		20,114	44,734	48,145	2,210,979	1,121,182	1,297,000	-16%
Net Total STORM SEWER FUND:								
		220,484	441,853	406,032	-2,154,879	-599,532	-1,261,319	-110%

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

15 residential building permits/5 commercial
15 residential building permits/5 commercial

PWD, O&M Techs, City Admin, Recorder, UB Clerk, Treasurer, Admin 3/4 to FT
includes on-call (with an updated policy change)
Admin/Utilities

Based on the stock markets and URS Retirement
Golden Spike Storm Water Coalition membership & APWA
Public Outreach Program per Phase II Storm Water Regulations.
O&M Tech training (new staff)

Utility Billing, office supplies; credit card fees; Xpress Bill Pay
LID cleaning;separators; maintenance plan; update cleaning plan; culvert repairs
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 (new staff)

LID hydro operator; sweeper tailings

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

Construct with N.O.Canal (3 yr) expiring 2023 w/upto \$30K.

see attached CIP Worksheet
see attached CIP Worksheet

Pleasant View City
Capital Improvement Program
Stormwater Fund

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Fund Balance	2,281,799	1,887,267	846,448	828,458	615,928	290,422
Revenues						
Service Fees	417,650	421,000	424,300	427,600	430,900	434,200
Stormwater Impact Fees	460,000	128,000	28,635	28,635	28,635	28,635
Late Fees	800	800	800	800	800	800
Misc	0	0	0	0	0	0
Sale of Fixed Assets:	4,800	3,500	30,000	0	0	19,500
American Rescue Plan (ARPA) Funds-recorded in General Fund (\$651,250-decant project)						
Decant Funding from North Ogden possibility						
Decant Funding from UDOT						
Decant Tipping Fees						
Transfer from General Fund						
S.W.Construction Activity	1,600	1,000	1,000	1,000	1,000	1,000
Interest Earnings	96,500	75,491	33,858	33,138	24,637	11,617
Total Revenues	981,350	629,791	518,593	491,173	485,972	495,752
Operating Expenditures and Restrictions						
Operating Expenditures	254,700	373,610	381,082	388,704	396,478	404,407
Pension Expense (credit to ending fund balance)						
Depreciation (credit to ending fund balance)	205,000	217,000	264,000	272,000	286,000	294,000
Total Operating Expenditures and Restrictions	459,700	590,610	645,082	660,704	682,478	698,407
Beginning Capital Balance	2,803,449	1,926,448	719,958	658,928	419,422	87,766
Capital Expenditures (Projects)						
* Capital Facilities Plan / Impact Fee Update	0	10,000	0	0	0	0
* Regional Basin Land purchase (\$605,746) & professional fees (\$7,254)	0	0	0	0	0	0
State Strm Wtr Compliance-Decant Infrast.-ARPA Expenses-recorded in GF (total \$651,250)	0					
State Strm Wtr Compliance-Decant Infrastructure - PVC's Expenses	470,000					
* 1000 W - upsize pipe	0	0	0	0	0	100,000
* North Ogden Canal shared detention pond	0	5,000	0	0	0	200,000
* Horseshoe Detention Pond - engineering	1,000	0	0	0	0	0
* I-15 Regional Pond with Boyer (Western Drain North Pond) Property	0	0	0	0	400,000	0
* PV Estate Repiping 400 W - impact illegible	388,317	0	0	0	0	0
PV Estate Repiping 400 W - non-impact illegible	213,000					
* 800 W PV Drive Connection - impact illegible	0	0	0	150,000	0	0
800 W PV Drive Connection - non- impact illegible				150,000		
Alder Creek Piping			66,000			
Vehicle Replacement Program:						
Pickup Truck (50% streets/\$50% storm sewer of \$48K)			24,000			
Pickup Truck (50% streets/\$50% storm sewer of \$48K)			24,000			
Pickup Truck (50% streets/\$50% storm sewer of \$50K)						25,000
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)			1,500			750
Miscellaneous Piping Projects	15,000	15,000	15,000	15,000	15,000	
900 W Alder Creek Detention Basin-replace box & gate infrastructure plug			25,000			
* Barker Family Pond Retention Basin-dredge and de-silt & structure repair	10,000	400,000	0	0	0	0
Barker Park repair bank breach	0	200,000	0	0	0	0
4300 N - line culvert (pipe burst or replace in Skyline)	0	30,000				
Storm Water User Rate Study		12,000				
Storm Water Management Plan (every 5 years)						5,000
LID PW Standards update	12,865					5,000
Fencing Repairs/Removal - CP/Fish/400 W		15,000				
* Storm Drain Xing of Railroad (1325 W/Multi-Sports Park): engineering / permitting	11,000	10,000	0	0	0	0
* Storm Drain Xing of Railroad (1325 W/Multi-Sports Park): construction	0	600,000	0	0	0	0
Total Capital Expenditures	1,121,182	1,297,000	155,500	315,000	415,000	335,750
Depreciation and Required Reserve Credit	205,000	217,000	264,000	272,000	286,000	294,000
Ending Fund Balance	1,887,267	846,448	828,458	615,928	290,422	46,016

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
EQUIP/FLEET/PROJECT FUND								
REVENUE								
43-30-100	TRNSFR FROM GENERAL FUND	350,000	700,000	700,000	700,000	700,000	500,000	
43-30-200	INTEREST EARNINGS	7,598	7,415	60,780	5,000	91,000	78,456	
43-30-410	SALE OF FIXED ASSETS	30,557	-93,463	0	25,000	48,745	11,020	
43-30-500	LEASE PROCEEDS	107,200	14,115	75,641	50,000	30,600	0	
43-30-800	CONTRIBUTIONS/GRANTS	5,000	93,463	0				
Revenue Total:		500,355	721,530	836,421	780,000	870,345	589,476	-32%
EXPENDITURES								
43-40-160	LAND	0	3,300	0	0	0	0	
43-40-310	PROFESSIONAL & TECHNICAL	16,881	17,334	22,360	0	0	0	
43-40-730	IMPROVEMENTS CONSTRUCTION	516,879	69,597	26,405	644,764	480,339	750,468	
43-40-740	CAPITAL OUTLAY - EQUIPMENT	224,065	201,002	225,878	719,196	371,680	356,400	
43-40-750	LEASE	54,406	63,298	65,256	57,018	57,018	57,018	
Expenditure Total:		812,231	354,531	339,899	1,420,978	909,037	1,163,886	28%
Net Total EQUIP/FLEET/PROJECT FUND:		-311,876	366,999	496,522	-640,978	-38,692	-574,410	1385%

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

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance	2,000,089	1,961,397	1,386,987	1,455,103	1,360,777	1,546,259
Revenues						
Transfer from General Fund	700,000	500,000	300,000	300,000	300,000	300,000
Vehicle Sale Proceeds						
PWD Vehicles:		1,520	8,640	3,920	0	2,000
Plow #5 & Plow 6	18,145					
Pickup Truck vin#...73515 (partial of \$32K)	25,600					
Trade-In 1995 International Dump Truck (50% equip/50% street)		2,500				
Trade-In 2007 Chev 1 Ton Dump Bed Plow		7,000				
Trade-In 2008 2500 HD			1,750			
Trade-In 2018 F150 supercab			30,000			
Trade-In 2012 Dump Truck						40,000
Trade-In 2500 3/4 Ton				7,000		
Trade-In 2020 F150				37,000		
Trade-In 2022 supercab						19,500
Police Vehicles:						
Sales from: 3 leased police vehicles	10,600					
Sales from: 6 leased police vehicles	20,000					
Small Equipment:						
Mower - John Deere	5,000					
Reimb by Weber County for Ballot camera						
Contributions/Grants/Proceeds:						
Interest Earnings	91,000	78,456	55,479	58,204	54,431	61,850
Total Revenues	870,345	589,476	395,869	406,124	354,431	423,350

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

Police						
<u>Police General Office Equipment:</u>				7,000	7,000	7,000
Desktop Computer (1)	625	1,500				
Laptops (3)		7,500				
Copier (purchase when needed)		10,000				
<u>Police Vehicle Replacement Program:</u>						
Vehicle Lease #3 (7) (2019)						
Vehicle Lease #4 (3) (2020) (RH & (2) detective)						
Vehicle Lease #5 (2) (2021) (1 2th officer)	9,018	9,018				
Vehicle Lease-#6 (10) (\$51,528.38)	56,238	46,818	51,528			
Vehicle Lease-future (2)			10,000	10,000	10,000	
Vehicle Lease-future (11)				81,250	81,250	81,250
replace 2014 Vehicle-Purchase best leased 2019 vehicle for PT			37,000			
Vehicle Lease-future (2)						10,000
Vehicle lease payoff (Ford Explorer)	27,000					
Vehicle Equipment & Transfer Old Equipment & Striping (9)-Future (10)	25,000					
Vehicle Equipment & Transfer Old Equipment -Future (3)			21,450			9,000
Vehicle Equipment & Transfer Old Equipment -Future (10)				71,500		
<u>Police Equipment:</u>			15,700	15,700	15,700	15,700
Radar (1)	5,000	2,700				
Radar Speed Sign (1)	2,800					
Police handheld radio (1)	2,950	3,000				
Police Radios flash upgrade & encryption		25,000				
Firearms Program	2,000	4,000	4,000	4,000	4,000	4,000
Glock Handgun		600				
Tazers (12) (5 yr contract then own)		8,600	8,600	8,600	8,600	8,600
Bullet Proof Vest (2)	2,100	6,600				
Body Cam / Dash Cam System (5 yr)	13,000	6,500	6,500	6,500	6,500	6,500
Streets & Shop & Park						
<u>Existing City Shop Equipment:</u>						
<u>New City Shop Equipment:</u>						
Interior wall painting	7,000					
Air lines, Storage Shelves, Work Benches, Chairs	2,400	59,000				
Radio system and hand held radios		5,150				
Shop Office Updates-paint, desks, tables		15,000				
Power to West Truck Cover		10,000				
Fuel tracking software/equipment for shop fuel tanks		25,000				
<u>Vehicle Replacement Program:</u>						
Pickup Truck (5% of \$40.5K) (vin#...10272)	2,083	110,000				
1-Ton Dump Bed/Plow (100% equip of \$110K)						
Pickup Truck (50% equip/50% streets)			24,000			
Pickup Truck (50% equip/50% streets)			24,000			
Pickup Truck (100% equip)			48,000			
Pickup Truck (100% equip)				49,000		
Pickup Truck (50% streets/50% storm wtr)						25,000
Pickup Truck (25% water/25% sewer/25% streets/25% equip of \$48K)			12,000			
Pickup Truck (100% equip of \$49K)				49,000		
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)			3,375	3,000		750
<u>Heavy Equipment:</u>						
Dump Truck/Plow (50% equip/50% streets of \$254)(cab & chassis \$125K/body & bed \$130k)		127,000				
Dump Truck/Plow/Wing (50% equip/50% streets of \$308k)(cab & chassis \$148K/body & bed \$160k)				154,000		
Dump Truck/Plow (50% equip/50% streets of \$300k)						150,000
Jacobsen Riding Lawn Mower	150,000					
Ventrac Attachment Broom	5,952					
Replace the two broken plows w/auction trucks (\$144,640 both)	144,640					
Sander software for Dump Truck #6	430					
<u>Small Equipment:</u>						
Ferris 15X330 Zero Turn 72"		25,000				
Electric Chain Saw and Hand Tools		2,000				
<u>OTHER:</u>						
Replace PV Drive Walking Path Xing		11,000				

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

General Office & Buildings, & Misc						
General City Office/ Court Equipment:			12,000	12,000	12,000	12,000
New office set up/desk/computer/phone/etc	5,500					
Laptop: (1) office check-out (court), (1) recorder	5,000					
Laptop: (1) mayor, (1) office check-out		5,000				
Lobby Kiosk (scanner)	500					
Replacement phones		500	500	500	500	500
Server Upgrade: (rack/server/switch)	11,200				20,000	
Emergency Equipment	900	900	900	900	900	900
Copier (<i>purchase when needed</i>)		10,000				
Audio set up for Council Chambers	17,000					
City Hall Building:						
Exterior repairs, painting and front tile		10,000		10,000		
Structural repairs (roof support failing)		75,000				
Structural repairs to retaining wall between office and CERT bldg./or remove with bldg.						
Interior basement repairs/tables	3,600		1,000		1,000	
Interior city hall paint front offices and lobby	10,500					
Interior city hall paint wing offices	6,600					
Interior painting city council room	4,200					
Handrails & ADA Sidewalks & Signage	20,000	200,000				
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	4,650					
Planning & Zoning Department wall to create an office	6,000					
LED outside lights		10,000				
Metal Cabinet Storage for cleaning supplies)	2,000					
Natural Scape, non-use sod islands	40,000	60,000				
Bulletin Boards at Wadman & Shady Lane for public noticing		2,000				
CERT House Repairs	1,500	1,500	1,500	1,500	1,500	1,500
Security Assessment Findings:						
Surveillance Security System & Burlary Alarms & Duress Alarms	60,000					
Surveillance Security Systems at Parks & Recreation	60,000					
Security desk panels	4,000					
Key Card System	43,650					
Solid doors	4,000					
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				
Emergency Operations Center/Continuity of Government:						
Generator connection + wiring	85,000					
2nd backup location/generator/etc. (shop)	45,000					
Emergency Plan/COG Equipment/harden building	10,000					
OTHER:						
Gateway / Entrance Signage			5,000			
Public Service Campaign-fuel reductions/fire breaks/mitigation tactics			2,500			
Total Expenditures	909,037	1,163,886	327,753	500,450	168,950	332,700
Ending Balance	1,961,397	1,386,987	1,455,103	1,360,777	1,546,259	1,636,909

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
BUILDINGS CAPITAL IMPROVEMENTS FUND								
REVENUE								
44-30-100	INTEREST EARNINGS	1,479	1,777	12,434	1,200	18,750	21,600	
44-30-110	TRNSFR FROM GENERAL FUND	100,000	100,000	100,000	100,000	100,000	0	
	Revenue Total:	101,479	101,777	112,434	101,200	118,750	21,600	-82%
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	0	0	0	
44-40-740	CAPTIAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Expenditure Total:	0	0	0	0	0	0	#DIV/0!
Net Total CITY HALL BUILDING FUND:								
		101,479	101,777	112,434	101,200	118,750	21,600	-82%
Beginning Balance:								
et Total Bldg. Capital Improvement Fund:					407,584	407,584	526,334	
Ending Balance:					101,200	118,750	21,600	
					<u>407,584</u>	<u>508,784</u>	<u>547,934</u>	4%

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
ROAD & SIDEWALK FUND								
REVENUE (CIP)								
45-36-100	SERVICE FEES-ROADS	167,991	170,600	144,305	168,000	173,000	176,000	
45-36-110	TRANSFER FROM GENERAL FUND	0	0	0	0	200,000	200,000	
45-36-120	INTEREST EARNED	2,894	5,603	23,792	4,000	36,300	36,230	
45-36-300	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
45-36-700	DEVELOPER FUNDED-FUTURE IMPROVMT	13,595	0	0	0	0	0	
45-36-800	CONTRIBUTIONS/GRANTS	233,982	8,502	0	50,000	0	2,915,861	
45-36-900	MISCELLANEOUS	0	3,090	3,946	0	4,700	4,700	
Revenue Total:		418,462	187,795	172,043	222,000	414,000	3,332,791	705%
EXPENSES (CIP)								
45-46-160	LAND	0	0	0	0	0	0	
45-46-240	OFFICE SUPPLIES AND EXPENSE	3,169	3,960	2,830	5,000	5,000	5,000	
45-46-310	PROFESSIONAL & TECHNICAL	258,797	72,113	60,060	0	0	0	
45-46-730	IMPROVEMENTS-CONSTRUCTION (from contributor	0	0	0	207,500	0	2,865,861	
45-46-730	IMPROVEMENTS-CONSTRUCTION	0	0	0	207,500	412,500	357,500	
45-46-740	CAPITAL OUTLAY - EQUIPMENT	40,575	0	0	0	0	0	
Expenditure Total:		302,541	76,073	62,890	420,000	417,500	3,228,361	673%
Net Total ROAD & SIDEWALK FUND:								
		115,921	111,722	109,153	-198,000	-3,500	104,430	-308.4%

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

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

	Fiscal Year				
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balance Class C Road Funds - GL#10-60-490					
Revenues	464,851	309,685	268,785	252,595	102,395
Class C					60,075
Transfer from Developments-AchipFog	488,000	500,000	500,000	500,000	500,000
Sale of Class C equipment	0	2,500	0	0	40,000
Expenditures (Projects)	35,000	35,250	35,000	35,000	35,000
Striping Projects (listed below)					
Annual Street Maintenance Projects (2022-2023): Project includes the TUF chip seal projects with \$82.5K budget below					
Pleasant View Dr. 600 W to Round-a-Bout Overlay					
1100 W Pleasant View Dr. to 1100 W Mill and Overlay					
Pleasant View Dr. 1000 W 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 funding from Fund #45 in the amount of \$82.5K & \$200k	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 funding from Fund #45 in the amount of \$82.5K & \$200k	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					
4350 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			
TBD					
Annual Street Maintenance Projects (2027-2028): Project includes the TUF chip seal projects with \$82.5K budget below					558,000
TBD					
Future unfunded projects:					
1000 W curb & gutter project (\$370K including some storm water expenses)					
Vehicle Replacement Program:					
Pickup Truck (50% of \$41,666)	20,833				
Pickup Truck (50% of \$41,666)	20,833				
Pickup Truck (50% streets/\$50% storm sewer of \$48K)			24,000		
Pickup Truck (50% streets/\$50% storm sewer of \$48K)			24,000		
Pickup Truck (25% water/25% sewer/25% streets/25% equip of \$48K)			12,000		
Pickup Truck (50% streets/\$50% storm sewer of \$50K)			1,925		
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)					25,000
Heavy Equipment:					750
Dump Truck/Plow (50% equip/50% streets of \$254k)					
ump Truck/Plow/Wing (50% equip/50% streets of \$308k)					
Dump Truck/Plow (50% equip/50% streets of \$300k)					
(cab & chassis \$125K/body & bed \$130k)					
(cab & chassis \$148K/body & bed \$160k)					
Total Expenditures	643,166	543,400	516,190	650,200	768,750
Ending Balance Class C Funds	309,685	268,785	252,595	102,395	60,075
					(208,675)

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

	Fiscal Year					
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance Transportation Sales Tax Funds - GL#10-60-491						
Revenues						
Transportation Sales Tax Funds						
Street Light Escrows from developments	428,007	235,007	352,007	368,007	482,007	494,007
	222,000	231,000	231,000	231,000	231,000	231,000
	0	0				
	50,000	19,000	20,000	22,000	24,000	26,000
Expenditures (Projects)						
Projects (2020-2021 to 2025-2026):						
Sidewalk Trip Hazard Program	90,000	70,000	70,000	70,000	70,000	70,000
Alternate R-O-W's establishment Program	10,000	10,000	10,000	10,000	10,000	10,000
1000 W Project (north)-establish ROW	100,000		100,000		100,000	
400 W Project -establish ROW	25,000					
Street Light Program	15,000	15,000	15,000	15,000	15,000	15,000
Misc. Concrete	125,000					
Striping - Biannually						
Elberta Drive-establish ROW						
Crossing walks						
1000 W (2-way road conversion from 1-way) partial of \$250K - (spent the \$125K (50%) the rest is coming from Fund 45)						
Total Expenditures	415,000	114,000	215,000	117,000	219,000	121,000
Ending Balance Transportation Sales Tax Funds	235,007	352,007	368,007	482,007	494,007	604,007

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

		Fiscal Year						
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Beginning Balance Road & Sidewalk Fund (TUF & GRANTS) - Fund #45								
Revenues - TUF								
TUF FEES - Total Revenue		909,253	905,753	1,010,183	946,790	1,083,862	1,229,416	
Expenditures - TUF								
Chip Seal Projects:								
Update TUF Fees Study/CFP								
1000 W (2-way road conversion from 1-way) 50% of \$250K								
***Transportation Master Plan (\$40K) & TPA from UDOT \$40K minus \$36 (see grant exp.below). Total of \$80K								
Total TUF Expenditures								
SUB-TOTAL		173,000	176,000	179,000	182,000	185,000	188,000	
Revenues - GRANTS:								
WFRG-SKYLINE DRIVE (\$250,677 for ROW and Design (allotted in 2015))								
WFRG-SKYLINE DRIVE (\$340,000 for ROW and Design (allotted in 2016))								
FHA (Federal Highway Admin Funding)-SKYLINE DRIVE (\$2,833,500 for ROW and Design (allotted in 2017))								
WACOG-SKYLINE DRIVE (Federal Highway Admin Funding (\$2,446,192 for ROW and related costs) (allotted in 2016))								
WACOG-SKYLINE DRIVE (allotted in 2021)								
WACOG-SKYLINE DRIVE (allotted in 2021)								
***UDOT - Technical Planning Assistance (TPA) Award 2020 (\$36K with \$4K match)(complete in 5 years)								
*UDOT SRTS (Safe Routes to School) Award for FY2024 (1100 W sidewalk from 3925 N to 4000 N)								
Total GRANTS Revenues		0	50,000	0	0	0	0	
SUB-TOTAL		0	2,915,861	0	0	0	0	
Expenditures - GRANTS								
Design and ROW Acquisition - Skyline Drive								
Design and ROW Acquisition - Skyline Drive								
Design and ROW Acquisition - Skyline Drive								
ROW Acquisition & related costs (WCEC Contract \$820,297.05+\$435,637.40=\$1,255,93.45)+acquisitions								
WACOG funding - costs related to the preparation of a grading plan								
WACOG-SKYLINE DRIVE (allotted in 2021)								
Design and ROW Acquisition--City's 7% Match								
Skyline Drive - City's expense (Property Purchase)								
***Technical Planning Assistance (TPA) from UDOT \$36K (see matching exp.above)								
*UDOT SRTS (Safe Routes to School) Award for FY2024 (1100 W sidewalk from 3925 N to 4000 N)								
Total GRANTS Expenditures		0	75,000	0	0	0	0	
SUB-TOTAL		200,000	2,940,861	0	0	0	0	
Revenues - Other								
Pitt Subdivision-Reimb. (900 W - 1000 W 1/2 road-per deferral agreement 10/11/2016)								
Transfer from General Fund								
Transfer from Developments								
Misc. (road cut permits)								
Interest Earnings								
Total Grants & Other Revenue		200,000	200,000	0	0	0	0	
Expenditures - Other								
4300 North (900 W-1000 W Pitt Subdivision) (\$63.4 (30%)-Pitt's portion + \$103.6K (50%)-City's portion of the road)								
Additional Road Projects (see list in Class C Road Funds)								
Caselle's Utility billing, Credit Card Fees, Office Supplies								
Total Grants & Other Expenditures		5,000	5,000	200,000	5,000	5,000	5,000	
SUB-TOTAL		236,000	35,930	(159,993)	37,572	43,054	48,877	
Ending Balance Road & Sidewalk Fund		905,753	1,010,183	946,790	1,083,862	1,229,416	1,383,793	

Acct No.	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	
		Prior Year	Prior Year	Beginning	Beginning	Beginning	%
		Actual	Actual	Budget	Budget	Budget	change
WATER FUND							
OPERATING REVENUE (O&M)							
51-30-100	SERVICE FEES-WATER	1,025,584	1,028,149	861,588	1,064,000	1,060,000	
51-30-200	LATE FEES	1,713	1,994	1,622	2,200	1,900	
51-30-900	MISCELLANEOUS	77,517	26,989	270	2,500	2,500	
	Operating Revenue Total:	1,104,814	1,057,132	863,480	1,068,700	1,064,400	1%
NON-OPERATING REVENUE (CIP)							
51-36-120	INTEREST EARNINGS	13,452	15,338	77,311	12,600	135,568	
51-36-200	IMPACT FEES-WATER	297,822	394,006	74,385	337,000	57,000	
51-36-230	CONSTRUCTION WATER METERS	32,000	42,800	11,700	36,000	6,000	
51-36-240	WATER LATERAL INSPECTIONS	2,075	2,700	475	2,250	375	
51-36-302	TRANSFER FROM SEWER FUND	0	0	0	0	0	
51-36-400	SALE OF FIXED ASSETS	9,595	0	0	5,000	3,500	
51-36-500	BOND PROCEEDS	0	0	0	0	0	
51-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	
	Non-Operating Revenue Total:	354,944	454,844	163,540	392,850	202,443	-12%
OPERATING EXPENSES (O&M)							
51-40-100	WEBER BASIN WATER CONSERV.DIST.	117,528	124,091	128,527	128,525	128,525	
51-40-110	SALARIES/WAGES-PERMANENT	152,719	147,175	128,478	153,500	180,000	
51-40-115	OVERTIME/VAC	8,751	8,342	19,453	15,000	21,000	
51-40-120	SALARIES/WAGES-PART-TIME	24,187	29,308	18,029	38,550	22,000	
51-40-130	EMPLOYEE BENEFITS	97,798	89,554	82,890	105,375	108,350	
51-40-140	PENSION EXPENSE	-8,125	-40,494	0	8,000	8,000	
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,308	1,347	1,387	1,310	1,400	
51-40-220	PUBLIC NOTICES	1,000	3,500	3,480	6,000	6,000	
51-40-230	TRAVEL	1,001	1,875	0	2,500	2,500	
51-40-240	OFFICE SUPPLIES AND EXPENSE	8,046	11,911	10,345	13,000	13,000	
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	55,553	77,361	65,364	83,000	90,000	
51-40-251	VEHICLE:FUEL	3,594	4,220	3,637	6,200	4,000	
51-40-253	VEHICLE: MAINTENANCE	1,809	5,012	2,538	3,000	5,000	
51-40-260	BAD DEBT	0	0	0	0	10,000	
51-40-270	UTILITIES	49,480	51,505	52,163	55,000	65,000	
51-40-280	TELEPHONE	1,189	1,299	1,638	1,550	1,310	
51-40-310	PROFESSIONAL/TECHINICAL SERVICE	21,955	20,569	30,701	35,000	35,000	
51-40-330	EDUCATION & TRAINING	1,445	1,650	3,228	3,000	5,000	
51-40-610	MISCELLANEOUS SUPPLIES	617	605	394	900	700	
51-40-620	COST OF BOND ISSUE	0	0	0	0	0	
51-40-650	DEPRECIATION	261,028	264,789	252,500	303,000	303,000	
51-40-750	LEASE	1,129	0	0	0	0	
51-40-810	BOND Principal	0	0	165,000	165,000	51,000	
	Operating Expenses Total:	801,008	803,619	969,752	1,125,410	1,059,239	-3%
NON-OPERATING EXPENSES (CIP)							
51-46-160	LAND	0	0	0	404,000	600,000	
51-46-220	PUBLIC NOTICES	0	0	0	0	0	
51-46-310	PROFESSIONAL & TECHNICAL	2,156	7,516	24,741	10,000	0	
51-46-550	BOND AGENT FEES	2,400	2,400	2,600	2,600	1,100	
51-46-730	IMPROVEMENTS-CONSTRUCTION	12,571	249,583	38,281	1,510,033	1,483,258	
51-46-740	CAPITAL OUTLAY/EQUIPMENT	1,129	0	6,250	56,575	23,500	
51-46-820	INTERST ON BONDS	29,583	27,521	15,588	22,410	20,775	
	Non-Operating Expenses Total:	47,839	287,020	87,460	2,005,618	2,128,633	579%
	Net Total WATER FUND:	610,911	421,337	-30,192	-1,669,478	-1,921,029	1446%

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 15 residential building permits
15 residential building permits
15 residential building permits

WBWCD Water purchase for 275 AC
PWD; Util Suprv; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; PWD Inspector; PT Admin 3/4 to FT includes on-call (with an updated policy change)
Meter Reader; Admin/Utilities

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
vehicles #3, #5, #16, mini excavator

Power at 5 well sites, gas at 2 well sites
Monthly phone stipend; Tablet service
IT service; water sampling; water rights issue, SCADA system service plus additional; misc. engineering; Caselle; Beacon service; ERSI

RWA conference (3 O&M Tech) in St. George; O&M Techs Certifications
Blue Stakes (1/3 cost)

Water bond Principal payment (\$51K-Bond 2018)

see attached CIP Worksheet
Water bond administration fees (\$1,100 2018-bond)
see attached CIP Worksheet
see attached CIP Worksheet
Interest payment on water bonds (\$10,807.50-\$9,966.00-Bond 2018)

Pleasant View City
Capital Improvement Program
Water Fund

	Fiscal Year					
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Fund Balance	3,144,454	3,389,205	1,771,176	2,089,667	1,987,131	1,504,996
Revenues						
Service Fees	1,051,000	1,060,000	1,069,540	1,079,166	1,088,878	1,098,678
Water Impact Fees	100,600	57,000	57,506	57,773	58,007	58,276
Late Fees	1,900	1,900	1,900	1,900	1,900	1,900
Water Lateral Inspections	525	375	375	375	375	375
New Construction Water Meters	11,700	6,000	6,000	6,000	6,000	6,000
Sale of Fixed Assets:	0	3,500	36,750	19,000	0	19,000
Miscellaneous	2,500	2,500	2,500	2,500	2,500	2,500
Interest Earnings	117,000	135,568	70,847	83,587	79,485	60,200
Bond Proceeds- water infrastructure and tank \$1,850,000			1,850,000			
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	1,285,225	1,266,843	3,095,418	1,250,300	1,237,145	1,246,929
Operating Expenditures, Debt Service and Restrictions						
Operating Expenditures	502,375	550,685	561,699	572,933	584,391	596,079
Weber Basin Water Purchase pymt	128,525	132,679	143,179	148,211	153,244	159,000
Debt Service Bond #2012 (principal/interest/admin fees)	119,515	0	0	0	0	0
Debt Service Bond #2018 (was 2015) (principal/interest/admin fees)	71,510	72,875	72,175	71,442	72,645	72,765
Debt Service Bond #2023 (principal/interest/admin fees)	0	0	110,000	110,000	110,000	110,000
Customer Deposits	179,000	183,000	187,000	191,000	195,000	199,000
Depreciation (credit to ending fund balance)	274,000	303,000	313,000	323,000	333,000	343,000
Required Reserve (credit to ending fund balance)	279,542	132,633	373,359	372,024	374,214	374,432
Total Operating Expenditures and Restrictions	1,554,467	1,374,872	1,760,411	1,788,610	1,822,494	1,854,276
Beginning Capital Balance	2,875,212	3,281,177	3,106,183	1,551,357	1,401,783	897,649
Expenditures (Projects)						
Vehicle Replacement Program:						
Pickup Truck (15% of \$41,666)	6,249					
Pickup Truck (25% water/25% sewer/25% streets/25% equip of \$48K)			12,000			
Pickup Truck (50% water/50% sewer of \$47K)		23,500	23,500			
Pickup Truck (50% water/50% sewer of \$50K)			25,000			
Pickup Truck (50% water/50% sewer of \$50K)				24,500		
Pickup Truck (50% water/50% sewer of \$50K)						25,000
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)			1,875	750		750
Heavy Equipment:						
Capital Facilities Plan / Impact Fee Update (next update ~ 2026)				35,000		
Source Protection Plan (every five years)	10,000				12,000	
Water Conservation Plan (every five years)					6,000	
Emergency Response Plan (every five years)					4,000	
* Weber Basin Water - Zone 1 - land	100,000	300,000				
* Weber Basin Water - Zone 1		650,000				
* Weber Basin Water - Zone1			1,200,000			
Service Transfers & Abandonments			300,000			
800 W 3650 N to 3925 N upsize/PRV replacement	15,000	600,000				
500 W tank abandonment into PRV w/ PSI SCADA			250,000			
Upgrade PRV PSI info SCADA		50,000	60,000			
Water line replacement on 500 W between 4050 N to 4300 N					407,000	
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						330,000
Lightning Protection (4 sites-Jessie & Macs 2017-18 / Alder & Hells 2022&23)		20,800				
Lightning Protection (4 sites-Jessie & Macs 2017-18 / Alder & Hells 2022&23)		24,333				
Tank Cleaning & Inspections (4 of the 8 tanks every 3 years)	5,300		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		150,000				
Little Mo Spring/Reservoir-Evaluation & Rehabilitation				90,000		
Federal regulation - state lead and copper rules update \$100K		100,000			350,000	
Hells Well Overflow Repair/Clean/Inspect	50,000					
Springs-removal of deep root vegetation & collection box upgrades		60,000				
Total Expenditures	313,549	2,128,633	1,889,875	450,250	799,000	355,750
AVAILABLE ENDING BALANCE	2,561,663	1,152,544	1,216,308	1,101,107	602,783	541,899
Depreciation, Required Reserve Credit & Customer Deposits	827,542	618,633	873,359	886,024	902,214	916,432
Ending Balance (cash)	3,389,205	1,771,176	2,089,667	1,987,131	1,504,996	1,458,331

* Impact fee eligible.

Acct No.	Account Title	2020-21 Prior Year Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
SEWER FUND								
OPERATING REVENUE (O&M)								
53-30-100	SERVICE FEES-SEWER	1,020,614	1,110,730	983,958	1,122,000	1,180,000	1,189,000	
53-30-200	LATE FEES	1,711	2,125	1,868	2,340	2,200	2,200	
53-30-300	TRANSFER FROM SEWER REVENUE FU	64,359	-919	0	0	0	0	
53-30-900	MISCELLANEOUS	0	0	0	0	0	0	
Operating Revenue Total:		1,086,684	1,111,936	985,826	1,124,340	1,182,200	1,191,200	1%
NON-OPERATING REVENUE (CIP)								
53-36-120	INTEREST EARNINGS	10,887	11,199	62,263	9,300	95,300	103,502	
53-36-200	IMPACT FEES-SEWER	61,945	80,860	30,355	58,500	37,700	23,000	
53-36-240	SEWER LATERAL INSPECTION	2,150	2,750	500	2,250	600	500	
53-36-400	SALE OF FIXED ASSETS	0	0	17,100	0	17,100	3,500	
53-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
Non-Operating Revenue Total:		74,982	94,809	110,218	70,050	150,700	130,502	-13%
OPERATING EXPENSES (CIP)								
53-40-100	CENTRAL WEBER SEWER DISTRICT	696,576	703,326	590,140	784,275	784,275	807,299	
53-40-110	SALARIES/WAGES-PERMANENT	61,292	60,134	76,623	86,875	92,500	96,000	
53-40-115	OVERTIME/VAC	3,351	3,251	9,696	7,500	10,500	9,400	
53-40-120	SALARIES/WAGES-PART-TIME	5,059	10,726	18,655	56,000	21,000	29,550	
53-40-130	EMPLOYEE BENEFITS	37,921	36,233	52,461	55,525	62,200	69,400	
53-40-140	PENSION EXPENSE	-12,417	-14,455	0	4,000	4,000	4,000	
53-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0	0	0	700	1,000	1,000	
53-40-230	TRAVEL	1,001	442	0	2,500	2,500	3,500	
53-40-240	OFFICE SUPPLIES AND EXPENSE	8,320	12,180	10,429	13,000	13,000	14,000	
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	39,218	45,140	52,577	90,000	90,000	90,000	
53-40-251	VEHICLE:FUEL	2,870	4,081	3,222	4,500	4,000	5,000	
53-40-253	VEHICLE: MAINTENANCE	0	1,565	0	1,200	1,200	2,000	
53-40-260	BAD DEBT	0	0	0	0	0	0	
53-40-280	TELEPHONE	1,189	1,189	977	1,200	1,200	2,000	
53-40-310	PROFESSIONAL/TECHINICAL SERVICE	6,813	6,894	5,298	10,000	10,000	10,000	
53-40-330	EDUCATION AND TRAINING	670	380	1,777	2,000	2,000	2,000	
53-40-610	MISCELLANEOUS SUPPLIES	617	605	287	900	900	900	
53-40-650	DEPRECIATION	110,566	117,470	109,167	131,000	126,000	130,000	
53-40-750	LEASE	125	0	0	0	0	0	
Operating Expenses Total:		963,171	989,161	931,309	1,251,175	1,225,975	1,276,049	4%
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	-3,076	23,421	2,521	13,300	12,000	7,300	
53-46-730	IMPROVEMENTS-CONSTRUCTION	0	0	2,500	540,585	0	560,585	
53-46-740	CAPITAL OUTLAY - EQUIPMENT	685	0	6,250	62,350	6,250	23,500	
53-46-910	TRANSFER TO WATER FUND	0	0	0	0	0	0	
Non-Operating Expenses Total:		-2,391	23,421	11,271	616,235	18,250	591,385	3140%
Net Total SEWER FUND:								
		200,886	194,163	153,464	-673,020	88,675	-545,732	-715%

Current residential rate \$27.80; may need to increase monthly fee by \$2.20 to cover same percentage to CWSID not include in this budget

15 residential building permits/5 commercial

CWSID \$199,662 (5% increase); pretreatment \$8,651
PWD; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; PT Admin 3/4 to FT
includes on-call (with an updated policy change)
Admin/Utilities

Based on the stock markets and URS Retirement
Rural Water Assoc; American Waterworks
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					
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Fund Balance	2,372,884	2,587,559	2,171,827	1,883,966	1,577,928	1,236,329
Revenues						
Service Fees	1,180,000	1,189,000	1,198,000	1,207,000	1,216,000	1,225,000
Sewer Impact Fees	37,700	23,000	9,750	9,750	9,750	9,750
Lateral Inspection fees	600	500	875	875	875	875
Late Fees	2,200	2,200	2,340	2,340	2,340	2,340
Miscellaneous (vehicle sales/contributions)	17,100	3,500	36,750	19,000	0	19,000
Interest Earnings	95,300	103,502	86,873	75,359	63,117	49,453
Total Revenues	1,332,900	1,321,702	1,334,588	1,314,324	1,292,082	1,306,418
Operating Expenditures, Debt Service and Restrictions						
Operating Expenditures	315,700	338,750	345,525	352,436	359,484	366,674
CWSID	784,275	807,299	904,175	1,012,676	1,134,197	1,270,301
Debt Service (P&I)	0	0	0	0	0	0
Depreciation (credit to ending fund balance)	126,000	130,000	134,500	139,000	143,500	148,000
Required Reserve (credit to ending fund balance)	0	0	0	0	0	0
Total Operating Expenditures and Restrictions	1,225,975	1,276,049	1,384,200	1,504,111	1,637,181	1,784,975
Beginning Capital Balance	2,479,809	2,633,212	2,122,216	1,694,178	1,232,829	757,772
Expenditures (Projects)						
* Sewer Capital Facilities Plan & Impact Fee Update w/exception / SECAP	6,000	7,300				
* Capital Facilities Plan - implement projects findings						
Miscellaneous Sewer Main Replacement/Point Repairs/Findings	0	155,000	65,000	155,000	65,000	155,000
Miscellaneous Sewer Main Replacement/Point Repairs/Findings		65,000				
Extend Sewer line for Septic System Users		95,585				
Land Purchase on Hwy 89						
Vehicle Replacement Program:						
Pickup Truck (15% of \$41,666)	6,250					
Pickup Truck (50% water/50% sewer of \$47K)		23,500				
Pickup Truck (25% water/25% sewer/25% streets/25% equip of \$48K)			12,000			
Pickup Truck (50% water/50% sewer of \$47K)			23,500			
Pickup Truck (50% water/50% sewer of \$50K)			25,000			
Pickup Truck (50% water/50% sewer of \$49K)				24,500		
Pickup Truck (50% water/50% sewer of \$47K)						25,000
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)			2,250	750		750
Heavy Equipment:						
SSMP Audit	6,000					
Liner for the original 1972 trunk lines		150,000	150,000			
Manhole linings & repairs		20,000	20,000			
Investigating and repair of elicit connections	0	75,000	75,000	75,000	75,000	75,000
Total Expenditures	18,250	591,385	372,750	255,250	140,000	255,750
Depreciation and Required Reserve Credit	126,000	130,000	134,500	139,000	143,500	148,000
Ending Fund Balance	2,587,559	2,171,827	1,883,966	1,577,928	1,236,329	650,022
* Impact fee eligible.						
Summary of Sewer/Impact Fee Balances						
Impact Fee Beginning Balance:	347,744	395,645	428,940	453,459	476,020	496,499
Impact Fee Ending Balance:	395,645	428,940	453,459	476,020	496,499	514,656
Sewer impact expenditure requirement	75,867	47,935	44,105	33,729	63,603	82,505
Of the User Fee - What % Service Fees are used to cover the CWSID's expense?	66%	68%				
Of the \$27.80 User Fee - What \$ is used to cover the CWSID's expense?	\$18.48	\$18.88				
Of the \$27.80 User Fee - What \$ is used to cover PV City's expenses?	\$9.32	\$8.92				
Total \$27.80 User Fee	\$27.80	\$27.80				
68% of the \$27.80 (User Fee) - calculated per the 2023-24 budget		\$18.88				Actual CWSID % of fee
65% of the \$27.80 (User Fee) - GOAL that should go to CWSID		(\$16.68)				2011-12 63%
		\$2.20 fee increase				2012-13 69%
						2013-14 65%
						2014-15 64%
						2015-16 63%
						2016-17 64%
						2017-18 65%
						2018-19 65%
						2019-20 67%
						2020-21 69%
						2021-22 64%

5/1/2023

Acct No.	Account Title	2020-21 Prior Year	2021-22 Actual	2022-23 Actual	2022-23 Cur YTD	2022-23 Budget	2023-24 Beginning Budget	recycling	garbage	% change
SOLID WASTE FUND										
55-30-100	OPERATING REVENUE (O&M)	388,147	421,643	409,814	426,000	492,000	496,000	0		
55-30-100	SERVICE FEES-RECYCLING	100,532	116,888	104,693	119,000	126,000	127,000	0	496,000	
55-30-200	LATE FEES	820	1,031	979	1,125	1,150	920	230	0	
55-30-300	TRANSFER FROM GENERAL FUND	250,000	0	0	0	0	0	0	0	
	Operating Revenue Total:	739,499	539,562	515,486	546,125	619,150	624,150	270	496,920	1%
NON-OPERATING REVENUE (CIP)										
55-36-120	INTEREST INCOME	475	557	3,046	375	4,850	4,850	970	3,880	
55-36-210	GARBAGE CAN FEE	6,846	11,304	1,876	9,975	2,450	1,875	0	1,875	
55-36-400	SALE OF FIXED ASSETS	0	0	15,500	0	15,500	0	0	0	
55-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	0	0	
	Non-Operating Revenue Total:	7,321	11,861	20,422	10,350	22,800	6,725	970	5,755	-11%
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	27,148	41,560	71,594	78,300	85,000	88,350	4,418	83,933	
55-40-115	OVERTIME/VAC	1,166	2,366	10,753	8,500	12,000	10,600	530	10,070	
55-40-120	SALARIES/WAGES-PART-TIME	5,103	8,762	12,402	12,425	14,000	17,500	875	16,625	
55-40-130	EMPLOYEE BENEFITS	16,591	25,142	45,423	53,875	54,000	56,500	2,825	53,675	
55-40-140	PENSION EXPENSE	-5,240	-8,600	0	2,000	2,000	2,000	1,900	1,900	
55-40-240	OFFICE SUPPLIES AND EXPENSE	3,980	6,165	5,358	7,000	8,000	9,000	450	8,550	
55-40-260	BAD DEBT	0	0	0	0	0	0	0	0	
55-40-280	TELEPHONE	349	269	391	790	470	470	24	447	
55-40-310	PROFESSIONAL AND TECH SERV	900	890	2,692	1,020	3,275	3,275	164	3,111	
55-40-500	COLLECTION-GARBAGE	137,897	129,264	125,218	172,000	174,000	225,000	158,000	225,000	
55-40-501	COLLECTION-RECYCLING	71,551	84,981	66,879	97,500	98,000	158,000	215,000	215,000	
55-40-510	DISPOSAL-LANDFILL-GARBAGE	157,792	162,900	114,938	194,000	21,000	215,000	23,500	215,000	
55-40-511	DISPOSAL-LANDFILL-RECYCLING	20,522	20,408	14,981	23,000	21,000	23,500	5,000	23,500	
55-40-650	DEPRECIATION	4,890	4,890	4,167	5,000	5,000	5,000	0	5,000	
	Operating Expenses Total:	442,649	478,997	474,796	655,410	670,745	814,195	190,885	623,310	-21%
NON-OPERATING EXPENSES (CIP)										
55-46-160	LAND	0	0	0	0	0	0	0	0	
55-46-740	CAPITAL OUTLAY - EQUIPMENT	10,111	21,465	23,872	23,400	24,000	36,000	12,000	24,000	
	Non-Operating Expenses Total:	10,111	21,465	23,872	23,400	24,000	36,000	12,000	24,000	-50%
	Beginning Balance:									
	Net Total SOLID WASTE FUND:	294,060	50,961	37,240	137,055	\$137,055	\$84,260	\$17,122	\$67,138	
	Ending Balance:						(\$219,320)	(\$144,635)	(\$177,698)	-26%

revenue	556,475	647,307
expenditures	678,810	894,745
	-122,335	-52,795

rev	502,675	128,200
exp	647,310	202,885
totals	(144,635)	(74,685)

79.68% 20.32% percentage of total budget
76.14% 23.86% percentage of total budget
65.95% 34.05% percentage of total budget

monthly required fee increase per user

customers garbage plus extra cans - end of April 2023 (2,342 + 883 = 3,221)

customers recycling - end of April 2023 (2,345 + 32 = 2,377)

tipping fee customers - end of April 2023 (653)

883 10596 (134,039)
32 384 (74,301)

Rate increase due to new hauler after 30+ years of service from Econo Waste & Weber County Landfill increases.

Acct No.	Account Title	2020-21 Prior Actual	2021-22 Prior Year Actual	2022-23 Cur YTD Actual	2022-23 Beginning Budget	2022-23 Beginning Budget	2023-24 Beginning Budget	% change
REDEVELOPMENT AGENCY FUND								
REVENUE								
60-36-110	PROPERTY TAX INCREMENT-CITY'S PORTION	61,985	65,968	72,347	75,000	77,500	82,000	
60-36-111	PROPERTY TAX INCREMENT-OT ENTITIES PORTION	629,972	670,487	731,511	725,000	782,000	829,000	
60-36-120	INTEREST EARNINGS	8,067	8,828	81,983	6,500	127,000	127,000	
60-36-130	CONTRIBUTION FROM BEG. FUND BALANCE	0	0	0	0	0	0	
60-36-300	TRANSFER FROM P.V.GENERAL FUND	0	0	0	0	0	0	
60-36-800	CONTRIBUTIONS/GRANTS	480,391	1,140,580	911,075	0	310,000	830,000	
	Revenue Total:	1,180,415	1,885,863	1,796,916	806,500	1,296,500	1,868,000	44%
EXPENSES-ADMINISTRATION								
60-40-110	ADMINISTRATIVE SALARIES	9,000	9,000	4,500	9,000	17,000	17,000	
60-40-130	EMPLOYEE BENEFITS			4,050		9,350	9,350	
60-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,928	2,928	3,053	3,000	3,100	3,100	
60-40-220	PUBLIC NOTICES	25	79	25	100	100	100	
60-40-230	TRAVEL	0	0	0	0	2,500	0	
60-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	50	50	50	
60-40-310	PROFESSIONAL & TECHNICAL	1,150	3,113	975	1,200	1,200	1,200	
60-40-330	EDUCATION AND TRAINING	0	0	0	0	1,000	0	
60-40-605	MARKETING & ANALYSIS	0	0	0	0	1,000	0	
	Expenses-Admin Total:	13,103	15,120	12,603	13,350	35,300	30,800	-13%
MISCELLANEOUS								
60-40-750	INCREASE IN FUND BALANCE	24,092	829,270	1,678,427	151,782	951,200	1,007,200	
	Miscellaneous Total:	24,092	829,270	1,678,427	151,782	951,200	1,007,200	
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	665,470	0	0	0	0	0	
60-46-310	PROFESSIONAL SERVICES	31,371	12,958	1,956	150,942	10,000	30,000	
60-46-730	IMPROVEMENTS-CONSTRUCTION	380,086	956,268	103,930	413,426	300,000	800,000	
60-46-850	TAX INCENTIVES	66,293	72,247	0	77,000	0	0	
	Expenses-EDA Dev Total:	1,143,220	1,041,473	105,886	641,368	310,000	830,000	168%
Net Total RDA FUND:								
		0	0	0	0	0	0	

FYI: 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 \$25
ICSC (International Council of Shopping Centers)
Office supplies
\$1,200 Zions annual TEC/RDA reporting
ICSC (International Council of Shopping Centers); swag

continue: Rulon Wht Ext; Parkland Ext (Simon Goe)
continue: Rulon Wht Ext; Parkland Ext (Simon Goe)

RDA BUDGET

	BUDGET 2022-23	BUDGET 2023-24
Beginning Balance (General Fund Donation)	81,506.85	81,506.85
Admin Expenses	0.00	0.00
Ending Balance	81,506.85	81,506.85
Interest: Beginning Balance	127,153.98	254,153.98
Interest Earnings/Misc. revenue	127,000.00	127,000.00
Admin Expenses	0.00	0.00
Ending Balance	254,153.98	381,153.98
Total Committed Fund Balance	<u><u>335,660.83</u></u>	<u><u>462,660.83</u></u>

WACOG FUNDING:

Corridor Preservation (\$119,481)		
Beginning Balance	0.00	0.00
Receivable from WACOG	0.00	0.00
Expenses	0.00	0.00
Ending Balance	0.00	0.00
Local Transportation (\$4,635,642)		
Beginning Balance	2,703,762.00	2,393,762.00
Receivable from WACOG	310,000.00	830,000.00
Expenses	(310,000.00)	(830,000.00)
Ending Balance	2,393,762.00	1,563,762.00

Property Tax Increment:	<u><u>859,500.00</u></u>	<u><u>911,000.00</u></u>
Beginning Balance	926,278.48	1,098,178.48
20% Housing	171,900.00	182,200.00
Housing Expenses	0.00	0.00
Ending Balance	1,098,178.48	1,280,378.48
Beginning Balance	76,137.92	66,622.92
3% Administration	25,785.00	27,330.00
Administration Expense	(35,300.00)	(30,800.00)
Ending Balance	66,622.92	63,152.92
Tax Incentive-Western States Rebar	0.00	0.00
Tax incentive Expense	0.00	0.00
Ending Balance	0.00	0.00
Tax Incentive-JD Machine	0.00	0.00
Tax incentive Expense	0.00	0.00
Ending Balance	0.00	0.00
Beginning Balance	1,585,264.09	2,247,079.09
Available increment	661,815.00	701,470.00
Administration		
Property Acquisition	0.00	0.00
Professional Services	0.00	0.00
Infrastructure - (combined)	0.00	0.00
Ending Balance	2,247,079.09	2,948,549.09
Total Restricted Fund Balance	<u><u>3,411,880.49</u></u>	<u><u>4,292,080.49</u></u>
Fund Balance - Committed & Restricted Balances	<u><u>3,747,541.32</u></u>	<u><u>4,754,741.32</u></u>

FY 2023-2024						
Position	Hourly			Annual (2080 hours)		
	Min	Mid	Max	Min	Mid	Max
City Administrator	\$ 50.30	\$ 31.90	\$ 73.50	\$ 104,624.00	\$ 66,352.00	\$ 152,880.00
Community Services	\$ 21.72	\$ 25.89	\$ 30.07	\$ 45,177.60	\$ 53,851.20	\$ 62,545.60
Court Administrator / Admin Assistant	\$ 23.71	\$ 28.73	\$ 33.74	\$ 49,316.80	\$ 59,758.40	\$ 70,179.20
Crossing Guard	\$ 14.92	\$ 16.28	\$ 17.64	\$ 31,033.60	\$ 33,862.40	\$ 36,691.20
Cleaning	\$ 21.61	\$ 25.84	\$ 28.56	\$ 44,948.80	\$ 53,747.20	\$ 59,404.80
Deputy Recorder/Utility Billing Clerk	\$ 19.76	\$ 23.99	\$ 28.23	\$ 41,100.80	\$ 49,899.20	\$ 58,718.40
General Office Assistant	\$ 17.90	\$ 21.22	\$ 24.54	\$ 37,232.00	\$ 44,137.60	\$ 51,043.20
Inspector, PWD	\$ 23.97	\$ 27.40	\$ 31.82	\$ 49,857.60	\$ 56,992.00	\$ 66,185.60
Mechanic / Fleet Manager	\$ 28.31	\$ 30.73	\$ 35.95	\$ 58,884.80	\$ 63,918.40	\$ 74,776.00
Meter Reader / Utility Locator	\$ 18.91	\$ 22.35	\$ 25.77	\$ 39,332.80	\$ 46,488.00	\$ 53,601.60
Parks I	\$ 17.66	\$ 21.03	\$ 24.39	\$ 36,732.80	\$ 43,742.40	\$ 50,731.20
Parks II	\$ 20.04	\$ 24.21	\$ 28.39	\$ 41,683.20	\$ 50,356.80	\$ 59,051.20
Parks III	\$ 21.97	\$ 26.55	\$ 31.15	\$ 45,697.60	\$ 55,224.00	\$ 64,792.00
Senior Planner	\$ 31.66	\$ 39.21	\$ 46.76	\$ 65,852.80	\$ 81,556.80	\$ 97,260.80
Police Administration Assistant	\$ 21.26	\$ 25.70	\$ 30.14	\$ 44,220.80	\$ 53,456.00	\$ 62,691.20
Police Chief	\$ 46.76	\$ 56.57	\$ 67.72	\$ 97,260.80	\$ 117,665.60	\$ 140,857.60
Police Officer I	\$ 24.34	\$ 28.32	\$ 32.29	\$ 50,627.20	\$ 58,905.60	\$ 67,163.20
Police Officer II	\$ 26.30	\$ 30.54	\$ 34.78	\$ 54,704.00	\$ 63,523.20	\$ 72,342.40
Police Officer III / Master Police Officer	\$ 28.59	\$ 33.27	\$ 37.94	\$ 59,467.20	\$ 69,201.60	\$ 78,915.20
Police Sergeant	\$ 34.77	\$ 39.75	\$ 44.74	\$ 72,321.60	\$ 82,680.00	\$ 93,059.20
Police Lieutenant	\$ 40.17	\$ 46.58	\$ 52.99	\$ 83,553.60	\$ 96,886.40	\$ 110,219.20
Public Works Director	\$ 37.71	\$ 46.08	\$ 54.45	\$ 78,436.80	\$ 95,846.40	\$ 113,256.00
Recorder / Finance Director	\$ 37.50	\$ 45.79	\$ 54.07	\$ 78,000.00	\$ 95,243.20	\$ 112,465.60
Recreation Director	\$ 30.76	\$ 38.01	\$ 45.27	\$ 63,980.80	\$ 79,060.80	\$ 94,161.60
Recreation Aide	\$ 10.50	\$ 16.75	\$ 24.50	\$ 21,840.00	\$ 34,840.00	\$ 50,960.00
Recreation Referees	\$ 10.50	\$ 14.75	\$ 20.50	\$ 21,840.00	\$ 30,680.00	\$ 42,640.00
Streets I	\$ 18.44	\$ 21.84	\$ 25.24	\$ 38,355.20	\$ 45,427.20	\$ 52,499.20
Streets II	\$ 20.19	\$ 24.43	\$ 28.67	\$ 41,995.20	\$ 50,814.40	\$ 59,633.60
Streets III	\$ 22.44	\$ 26.93	\$ 31.41	\$ 46,675.20	\$ 56,014.40	\$ 65,332.80
Superintendent, Parks	\$ 25.35	\$ 30.60	\$ 35.84	\$ 52,728.00	\$ 63,648.00	\$ 74,547.20
Superintendent, Streets	\$ 26.75	\$ 32.39	\$ 38.02	\$ 55,640.00	\$ 67,371.20	\$ 79,081.60
Superintendent, Utilities	\$ 28.82	\$ 34.41	\$ 39.99	\$ 59,945.60	\$ 71,572.80	\$ 83,179.20
Treasurer	\$ 29.76	\$ 36.85	\$ 43.93	\$ 61,900.80	\$ 76,648.00	\$ 91,374.40
Turf Maintenance Worker	\$ 17.61	\$ 21.00	\$ 24.38	\$ 36,628.80	\$ 43,680.00	\$ 50,710.40
Water & Utilities I	\$ 19.01	\$ 22.55	\$ 26.08	\$ 39,540.80	\$ 46,904.00	\$ 54,246.40
Water & Utilities II	\$ 21.18	\$ 25.62	\$ 30.04	\$ 44,054.40	\$ 53,289.60	\$ 62,483.20
Water & Utilities III	\$ 23.83	\$ 28.62	\$ 33.40	\$ 49,566.40	\$ 59,529.60	\$ 69,472.00

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)										0.300		0.200		0.051	0.300	0.051	0.098		1.000
General Office Assistant (Office)			0.500																0.500
General Office Assistant (Office/Bldg/Crt/P&Z)		0.250					0.250		0.250										0.750
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 II								1.000											1.000
Police Officer III								1.000											1.000
Police Officer III								1.000											1.000
Police Officer III								1.000											1.000
Police Sergeant								1.000											1.000
Police Sergeant								1.000											1.000
Police Lieutenant								1.000											1.000
Public Works Director										0.250		0.100		0.200	0.250	0.100	0.100		1.000
Recorder / Finance Officer					0.505				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 I										0.500				0.500					1.000
Superintendent, Parks										0.500		0.500							1.000
Superintendent, Streets										0.500				0.500					1.000
Superintendent, Utilities										0.150					0.450	0.200	0.200		1.000
Treasurer / Executive Assistant			0.200	0.600			0.000		0.100					0.025	0.025	0.025	0.025		1.000
Turf Maintenance Worker										0.380		0.370							0.750
Turf Maintenance Worker										0.250		0.250							0.500
Water & Utilities I										0.150					0.400	0.200	0.250		1.000
Water & Utilities I										0.150					0.400	0.200	0.250		1.000
Water & Utilities III										0.150					0.400	0.200	0.250		1.000
Cleaning						0.150													0.150
Crossing Guard (6)								0.520											0.520
Judge		C																	C
Mayor	E																		E
City Council (5)	E																		E
2023/24		1.25	1.35	0.70	0.60	0.15	1.25	15.27	0.40	5.33	0.04	2.12	1.31	2.37	2.96	1.94	1.64	0.09	38.77

Property Tax History

YEAR	TAX RATE	TAX LEVY + growth	
2008	0.001938	\$775,570	
2009	0.001217	\$536,424	← (separated from fire department)
2010	0.001337	\$542,456	
2011	0.001327	\$554,539	
2012	0.001387	\$588,861	
2013	0.001346	\$580,976	
2014	0.001293	\$585,105	
2015	0.001247	\$611,922	
2016	0.001188	\$634,888	
2017	0.001243	\$726,781	← (property tax increase)
2018	0.001130	\$771,978	
2019	0.001076	\$753,873	
2020	0.001076	\$875,297	← (property tax increase)
2021	0.000941	\$885,088	← (property tax increase)
2022	0.000783	Est. \$920,000	
2023	Est. 0.000724	Est. \$970,000	← (no property tax increase/est.rev)

Property Tax Comparison's with surrounding Cities

Weber County Cities 2022 Certified Tax Rates:

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

Weber County Cities 2021 Certified Tax Rates:

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

IMPACT FEE BALANCES SUMMARY

(ending balances as of 2021/2022)

STORM SEWER.....\$1,243,737.12*
(Capital Facilities Plan updated 2008- currently in process of being updated)

***Funds to be Expended:**

Date for Funds to be Expended:

\$191,235.25	2022/23
\$272,057.16	2023/24
\$197,072.86	2024/25
\$195,723.39	2025/26
\$101,527.18	2026/27
<u>\$286,121.28</u>	2027/28
<u>\$1,243,737.12</u>	

PARK/OPEN SPACE DEVELOPMENT..... (\$189,367.19)
(Capital Facilities Plan updated 2014)

WATER IMPACT FEE..... (\$3,252,951.53)
(Capital Facilities Plan updated 2017)

SANITARY SEWER..... \$347,743.72*
(Capital Facilities Plan updated 2010-currently in process of being updated)

***Funds to be Expended:**

Date for Funds to be Expended:

\$75,866.94	2022/23
\$47,935.24	2023/24
\$44,104.82	2024/25
\$33,728.80	2025/26
\$63,603.17	2026/27
<u>\$82,504.75</u>	2027/28
<u>\$347,743.72</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 2023-2024 as well as the Capital Improvement Plans (CIP) are being presented May 23rd, the first scheduled meeting in May.

The Tentative budget will be adopted May 23rd 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 13th 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

- **Purchasing Policy.** As a reminder, purchasing agents may seek formal price quotation without coming before the city council if the item was allocated in the budget and approved by the council.
- **Fund Balance.** The fund balance (or rainy day fund) is \$1,505,637 equaling a 22.70% of the 35% fund balance limit. The maximum fund balance the city could currently hold is \$2,320,990 the difference of \$815,353. *(The accumulated general fund balance may not exceed 35% of the total revenue of the general fund. Additionally, 5% of total revenues must be maintained as a minimum fund balance.)*

(The proposed budgeted property tax revenue is only an estimate. Property tax valuation have not been provided. Those are anticipated to be received the first of June. With that valuation the city can more accurately calculate budgeted property tax revenue.)
- **No proposed property tax increase.** The General Fund, as presented, does not include any property tax increase. The Certified Tax Rate and Revenue will not be available until the first of June.
- **Sales Tax Revenue.** Sales Tax Revenue is the main source of revenue followed by the Property Tax and the Franchise Tax. Sales Tax Revenue has been estimated at a conservative increase of 8% over the current fiscal year's anticipated revenue.
- **Building Permits.** Building Permit revenue, which includes fees and impact fees, has been based on 15 residential building permits, 120 misc. permits and 5 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 2026. A total of \$1,282,802 has been allocated to Pleasant View.
- **School Resource Officer Reimbursement.** There have been negotiations between Weber County School District and Weber County Police Chiefs to adjust the SRO reimbursement to a fair value. TBD.
- **Engineering.** General Engineering expenditures have been decreased due to a shift in duties with the city planner taking more control over planning reviews.
- **Professional Services.**
As of July 1st, the Judge's salary needs to fall within the range of \$22,814.40 - \$29,332.80. The budget includes a salary adjustment to maintain the same salary percentage from the current range to the new range. The new salary included in the budget is \$24,510 from \$22,300.

The Prosecutor's contract will be modified and based on an increase in caseloads. The new contract amount included in the budget is \$20,100 from \$6,993.

The budget includes additional hours for IT support services in the amount of \$11,600 (80 additional hours for the year).

The budget includes a contract to type the Planning Commission's minutes in the amount of \$2,500.

The budget includes education & training/ travel opportunities for the City Administrator to be approved by the council according to the contract.

- **Planning Commission Stipends.** The stipends are \$50 per meeting.
- **Insurance.** The budget includes an estimate for the city's insurance coverage. Pleasant View is working on securing insurance starting July 1st.
- **Elections.** The budget for election is assuming other entities will be participating in elections to reduce the cost from Weber County Elections. The maximum amount has been reduced by 50%.
- **Heritage Foundation.** The budget includes a NEW line item for funding support in the amount of \$1,000 to the PV Heritage Foundation with the expenditures approved by the city.
- **Other Operating Revenues and Expenditures.** The budget as presented includes normal and expected operating expenditures.
- **Transfers.** Transfers include a \$500,000 transfer to the Equipment Fund and \$200,000 transfer to the Roads Fund.
- **Capital Improvement Projects (CIP's).** These requests are outlined in the CIP's for each fund.
- **Fees.** 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 \$27.80 monthly fee will need to be increased by \$2.20 to \$30.00 per month.

Garbage & Recycling Fees. With the change in haulers and the increase in tipping fees, the \$11.65 garbage fee and \$12.65 extra garbage fee will need to be increased to \$15.00 and \$16.00 respectfully. The \$4.45 recycle fee and \$5.30 extra recycle fee will need to be increased to \$7.00 and \$8.00 respectfully. The \$3.75 tipping fees will need to be increased to \$4.25 or the new hauler will reimburse the city.

▪ **PERSONNEL SUMMARY:**

Pay Plan. The budget includes pay ranges and adjustments. The Pay Ranges were adjusted by \$2.00 across the board in 2022-2023 and will be increased in 2023-2024 by \$.50 across the board. The 2023-2024 Pay Ranges are attached.

The total wage market adjustment is approximately \$35,800 with an estimated performance adjustment of \$32,100.

The budget also includes the use of ARPA funds to enhance employee retention efforts and more specifically for premium pay for essential workers. The total ARPA adjustment with benefits is approximately \$300,275.

Health Insurance.

The budget includes an increase of 4.5% on the same health from PEHP-Advantage & Summit Traditional Option 2.

The budget includes an option to choose a Health Savings Account (HSA) - Advantage & Summit STAR Option 3 with no additional cost from the above plan. The difference between the Traditional and STAR options will be deposited into the employee's HSA account.

Dental Insurance.

The budget includes a change from Delta Dental to PEHP Premium.

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

The LTD premium payment rate is .005.

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

Flex Spending & EAP (Employee Assistance Program).

The budget includes Flex Spending and EAP Programs (\$3k).

Other.

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

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

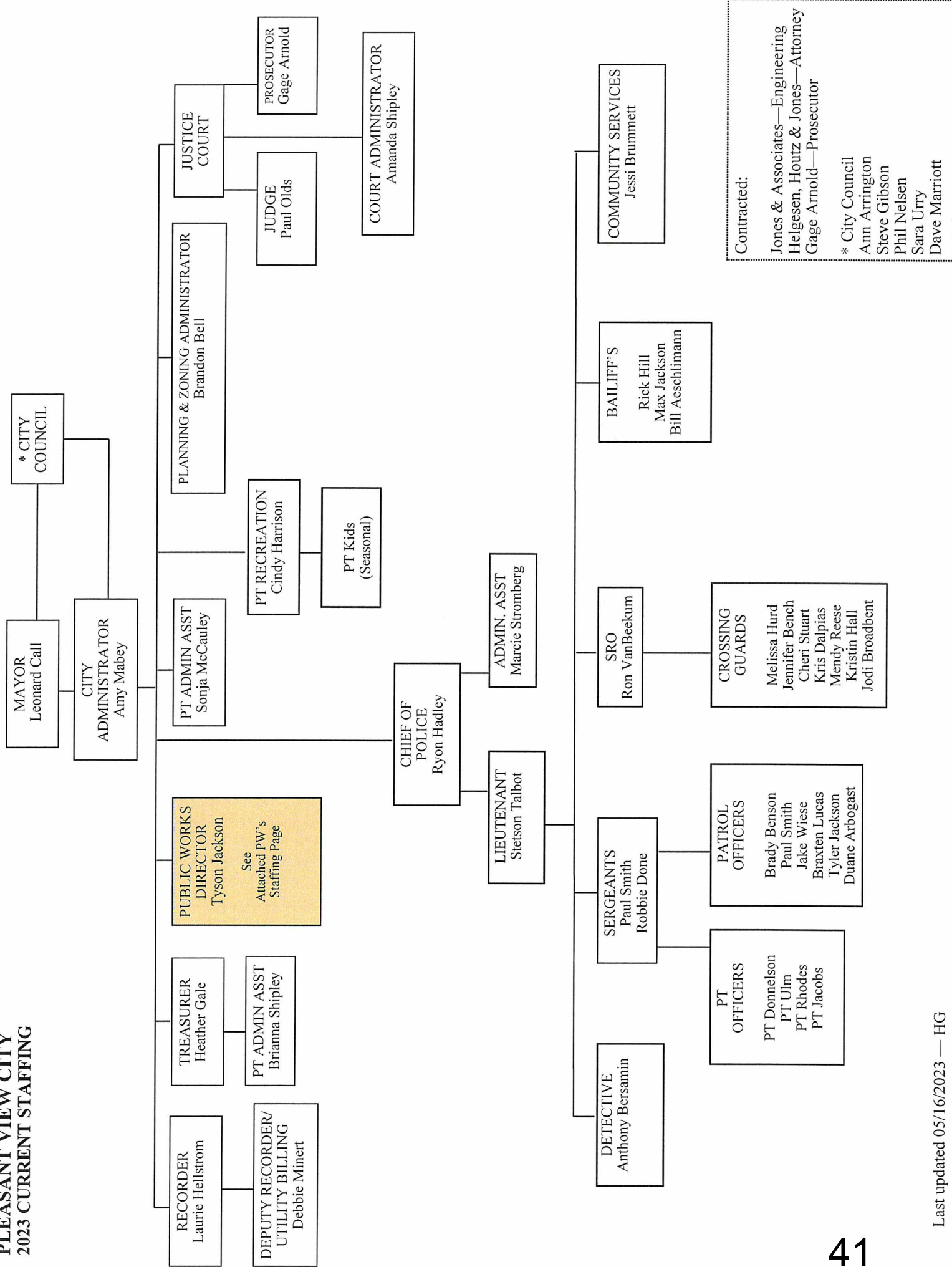
Deferred Compensation – The budget maintains the option of a 1.5% Employer Matching 401(k) with employees paying a 90%-10% split on the insurance premiums. In addition, **NEW** this year, an option for benefited/partially benefited employees to participate in a 1.5% Employer Matching 401(k) at an approximate cost of \$42,400 if all employees participate..

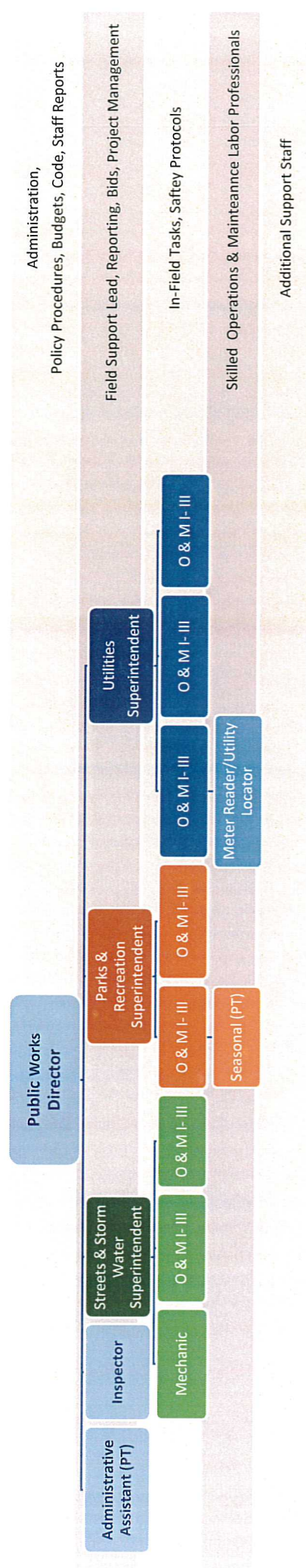
The City's FTE (full-time equivalency) is 38.77 for the 2023-2024 budget year.

Staff Changes included in the budget:

- Increase the Shop's Administrative Assistant from a $\frac{3}{4}$ to Full-Time employee for an additional amount of \$18,100.
- Increase the Turf Maintenance position from Part-time to $\frac{3}{4}$ employee for an additional amount of \$25,900.
- Title and range change of the Planning & Zoning Administrator to Senior Planner.
- Title and range change of the Recreation Coordinator to Recreation Director.
- Title and range change of the Mechanic/O&M I to Mechanic/Fleet Manager.
- Intern for Planning & Zoning in the amount of \$6,240.

PLEASANT VIEW CITY 2023 CURRENT STAFFING





PLEASANT VIEW CITY CONSOLIDATED FEE SCHEDULE

(as of April 11, 2023)

Subdivisions

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

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

Concepts and Pre-Applications:

Concept Plan for Subdivision Application fee \$250.00
Pre-Application Fee (for other type of development requests) \$250.00

All Residential Development:

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

Small Subdivisions (4 lots or less)

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

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

All Commercial Development:

Accounts Receivable Deposit (Lot Line Adjustments) \$300.00
Accounts Receivable Deposit (Site Plan/Conditional Uses) \$1,000.00

Accounts Receivable Deposit (Minor Subd. w/ 3 lots or less w/ no infrastructure)	\$2,500.00
Accounts Receivable Deposit (includes the \$1,500 Adequacy Determination Deposit)	...\$8,000.00
Engineering Deposit per lot fee (minimum of \$800.00)	\$400.00
Application fee.....	\$400.00
Per lot fee.....	\$200.00
Storm Water Inspection fee (per inspection)	\$50.00
Public hearing/meeting notification fee.....	\$75.00

Special Exception:

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

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

Mobile Home Park Construction Fee:

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

NOTE:

Subdivision Review & Survey Services:

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

Building Permits

ICC Building Valuation Data	‘most recent’ data available
Building Fee.....	(refer to building permit schedule, attached)
Misc. permits (i.e. demolition, minimum fee)	\$100.00
Plan Check Fee	(50% of building fee for residential, 65% for commercial)
Plan Check (Subsequent Plan Check) Fee as necessary	\$ actual cost
Plan Check Initial Fee (non-refundable).....	\$500.00 (new construction)
Plan Check Initial Fee (non-refundable).....	\$100.00 (remodels & additions)
Electrical Inspection.....	\$25.00
Plumbing Inspection	\$25.00
Mechanical/Gas Administration Fee.....	\$25.00
Sewer Lateral Inspection.....	\$25.00
Water Lateral Inspection.....	\$25.00
Construction Water	\$ 50.00
Cost of Water Meter (3/4” & 1”)	\$400.00
Cost of Water Meter (larger than 1”) ..	\$actual cost of meter & installation per Utility Superintendent
<i>Culinary Water Impact Fee</i>	<i>\$see charts below</i>

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

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

2027	\$3,876.04
2028	\$3,892.94
2029	\$3,910.02
2030	\$3,927.28
2031	\$3,944.76
2032	\$3,962.30
2033	\$3,979.82
2034	\$3,997.46
2035	\$4,015.23
2036	\$4,033.16

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

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

Sewer Impact Fee see chart below

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

Storm Sewer Connection Fee:

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

Storm Water Construction Activity Permit \$ 50.00 per ERU

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

Beginning July 1, 2020 \$2,464.00

Beginning July 1, 2021 \$2,523.00

Beginning July 1, 2022 \$2,578.00

Beginning July 1, 2023 \$2,631.00

(Other than residential permits - call CWSID for the fee)

Fee to collect the CWSID fee \$ 10.00

Park/Open Space Impact Fee:

Single Family Residential \$1,158.87

Multi-Family Residential \$1,237.32

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

Garbage can fee..... \$134.00

Impact fee collected for North View Fire Agency:

Single Family Residential Unit \$225.56

Multiple Family Residential Unit \$162.58

Commercial \$101.08 (per 1,000 SF)

Commercial Apparatus Fee \$ 17.72 (per 1,000 SF floor space)

Institutional \$149.72 (per 1,000 SF)

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

Meter Change-Out \$100.00

Signs:

Wall-mounted Sign Fee \$ 50.00

Monument/Low Profile Sign Fee..... \$ 50.00

Pole Sign Fee \$100.00

Billboard Fee..... \$250.00

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

Fence Permit \$ 15.00

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

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

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

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

Planning & Zoning

Adequacy Determination

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

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

Conditional Use Permit:

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

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

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

Annexation:

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

Rezoning and General Plan Amendments Fee:

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

Ordinance Text Amendments Fee:

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

Site Plan Checking Fee:

Application Fee..... \$250.00
Review Actual cost to city

City Boundary Adjustment Fee:

Review Actual cost to city

Utilities

Default Rate:

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

School Rate:

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

Approved Non-Secondary Water Users Rate

(only during the months of April through September):

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

Water Deposit\$100.00

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

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

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

Sewer Rates \$27.80 per month

Garbage Rate \$11.65 per month

Extra Garbage Can Rate \$12.65 per month

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

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

Recycling Rate..... \$4.45 per month

Extra Recycling Can Rate..... \$5.30 per month

Replacement Recycling Can Fee \$actual cost billed to PV from Econo-Waste

Reimbursement for Land Fill Tipping Fees/ Incinerator Rate..... \$3.75 per month
(a fee charged to private developments when using the same waste management
company as the city. Their waste is collected together with the city's waste. The city pays
the land fill tipping fees. This is a reimbursement fee.)

Monthly Surcharges for water meter replacements:

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

Storm Water Rate Fees:

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

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

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

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

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

Credit for Detention Facilities:

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

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

Fire Hydrant Meter Rental\$ 25.00 per week

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

Transportation Utility Fee (TUF):

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

Animal Impound & Licensing

IMPOUND:	Cats	\$45.00
	Dogs: 1 st offense:	\$50.00
	2 nd offense:	\$100.00
	*3 rd offense	\$150.00
	4 th offense:	\$85.00 or abatement

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

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

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

RELINQUISH:	Dogs.....	\$100.00
	Cats	\$100.00
	Litter	\$100.00

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

QUARANTINED:	Dogs.....	\$50 per day (plus licensing fee)
		10 day Quarantine \$500.00 total
	Cats	Actual cost to city + impound + boarding + license fees

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

Other Fees

Water Shut-Off/Turn-On Fee (request by resident).....	\$ 25.00
Water Turn-On Fee (on delinquent accounts) 1 st time in 12 month period	\$ 25.00
Water Turn-On Fee (on delinquent accounts) 2 nd and subsequent times in 12 month period ..	\$ 50.00
Utility Late Fee (assoc. w/ shut-off notice)	\$ 10.00
Utility Penalty	2% on unpaid balance
Return Check Charge.....	\$ 30.00
Return Payment Fee (Invalid account number or unable to locate account)	\$ 30.00 (1 st time no charge)
Return Check Charge (NSF or Closed Account).....	\$ 30.00
Return Check Charge (Customer Stop Payment)	\$ 30.00
Copies	\$.10
GRAMA Research.....	\$ free for the first 15 minutes, then \$17.75 per hour
GRAMA Copies.....	\$.25
Audio or Visual reproduction copies	\$ 20.00
Finger-prints (non-residents)	\$ 15.00
Bureau of Criminal Investigation (B.C.I.) Check	\$ 10.00
Sex and kidnap offender's annual registration fee.....	\$ 25.00
Street Signs	cost of sign
Children's Market Registration fee.....	\$15.00 per entry

Recreation:

Recreation Fees for Flag Football.....	\$ 50.00 per participant
Recreation Fees for Basketball (1 st and 2 nd grade instructional league)	\$ 50.00 per participant
Recreation Fees for Basketball (3 rd through 9 th grades)	\$ 60.00 per participant
Recreation Fees for Baseball/Softball.....	\$ 48.00 per participant

Basement:

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

Use of the Pleasant View City Basement for: Educational, Emergency Training and Full-Time Staff Employees	\$ Waived per City Administrator
Deposit	\$200.00

Parks:

Field Usage Fee.....	\$10.00 per hour/\$50 per day (during the months when restrooms are open)
Field Usage Fee.....	\$10.00 per hour/\$35 per day (during the months when restrooms are closed)
Field Usage Fee (New Multi-Sports Park).....	\$15.00 per hour/\$75 per day (plus actual cost of any repairs required to the fields or sprinkler systems)
Ball Diamond:	
Field Lights	\$25.00 per hour
To Prepare the Field Fee.....	\$15.00 per hour

Horse Arena: \$ no cost. The arena is open riding.

Park Bowery Reservations:

P.V.City Residents.....\$ 25.00 per day

Non-Residents..... \$50.00 per day

Businesses.....\$ 35.00 per day

Lock gate key to Parks:.....\$40.00 deposit

Large group events (weddings, receptions and any group 200 or more):

P.V.City Residents.....\$ 50.00 + Bowery Fee \$25.00 per day

Non-Residents.....\$100.00 + Bowery Fee \$50.00 per day

Cancellation & Modifications.....\$ 10.00

Trail Use Event: \$1.00 per participant

Bounce Houses, Large Inflatable Toys requiring water, and Slip & Slides):

Bounce Houses (two or more) & Inflatables \$ 50.00 residents

Bounce Houses (two or more) & Inflatables \$100.00 non-residents

Credit Card Usage Fee:.....2% fee on credit card transactions over \$1,000

Credit Card Service Fee (for court payments-effective w/online court pymts):..... 2% service fee

Justice Court: Bail Schedule:.....Utah State's Bail Schedule

Traffic School: Bail + \$45.00

Reimburse Off-Duty Officer's time for scheduled services\$ Wages x 1.5 plus Benefits

Police Assistance Events Fee..... \$75 per officer per hour

Appeal Process for Fees Assessment Waivers and Rebates Policy (see attached policy)

Public Defender Fee:\$200.00

Public Defender Fee if case goes to trial:\$set by the Justice Court Judge

Nuisance Penalty:

1. As a class C misdemeanor; or

2. By imposing civil penalties as follows:

a. Any person who is found by the inspector to be in violation of any of the provisions of this chapter, either by failing to do those acts required herein or by doing a prohibited act, shall be liable to the city for the following civil penalties:

(1) First citation - \$100.00

(2) Second citation - \$200.00

(3) All subsequent citations - \$500.00

Street/Utility Modifications:

Street/Utility Modifications Fee:

Process Fee + (Square Foot x Modification Cost x Fee Percentage)

(see charts below)

Street/Utility Modifications Refund:

Square Foot x Modification Cost x Fee Percentage x Refundable Percentage

(see charts below)

Processing Fee
\$25.00

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

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

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

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

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

Business License Fees

Home Occupation\$ 40.00

Commercial Businesses:

Wholesale\$ 43.25

Professional & occupational businesses\$ 43.25

Contractors.....\$ 43.25

Retail.....\$ 65.00

Storage units\$ 65.00

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

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

Gravel Pits\$ 85.00

Beer and Liquor licenses:\$250.00

Solicitor certificate.....\$ 40.00

Auctioneer.....\$ 50.00

Kennel License:

house between 4 to 15 dogs and

house between 5 to 15 cats\$ 20.00

house between 16 to 30 animals\$ 30.00

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

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

Appeal Process for Fees Assessment Waivers and Rebates Policy.

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

Table for Permit Fees
Appendix L
2015 IRC

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

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

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

Residential One and Two Family Valuation
(flat fee)

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