



PLEASANT VIEW CITY

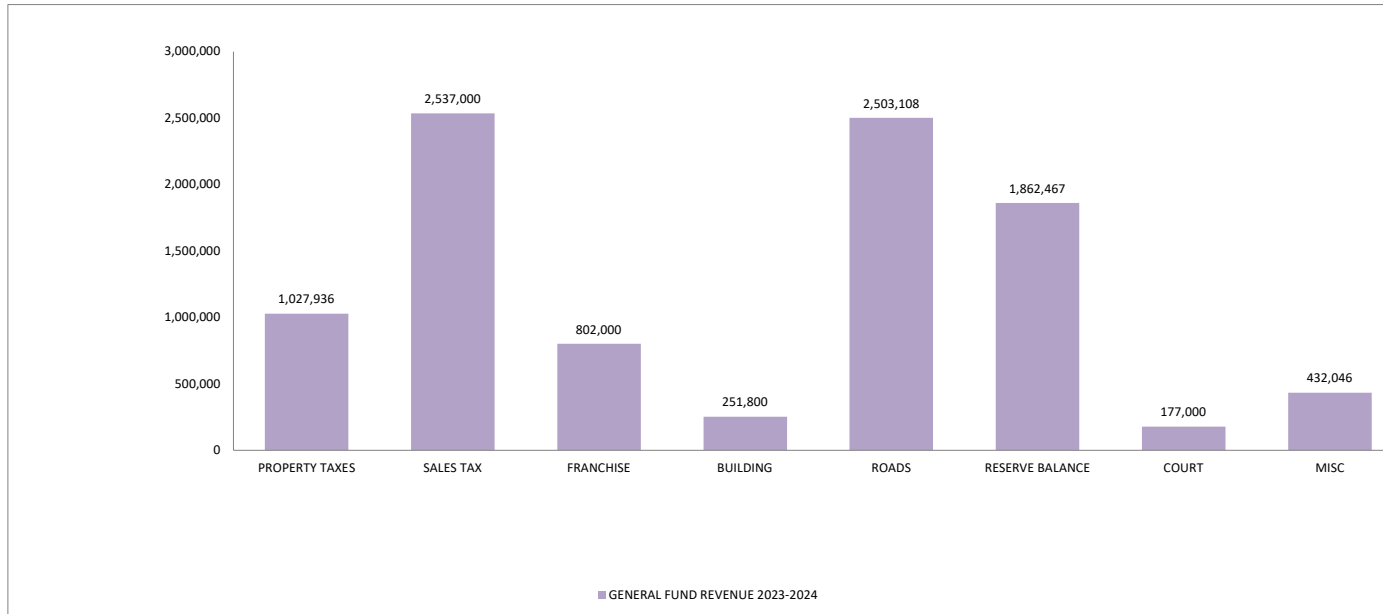
2021-2022 AMENDED BUDGET & 2022-2023 BUDGET

Adopted Tentative Budget

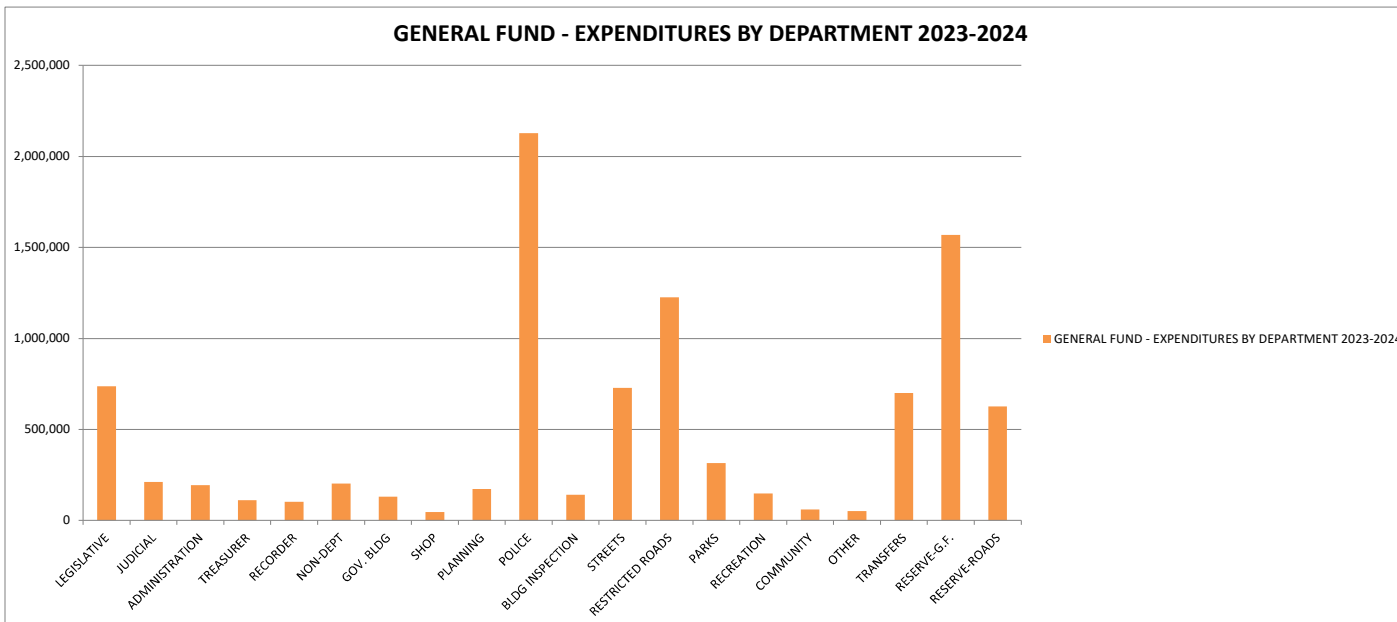
Adopted Final Budget June 13, 2023

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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

6/7/2023

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	950,936		14% Certified Auditor's Tax rate = 0.000786 (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	2,140,669	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	824,244	707,400	833,000	802,000		12% Applied combined rate of 1.5% from a combination from several utility companie:
	Subtotal	3,520,507	3,873,073	3,902,224	4,056,081	4,180,000	4,366,936	4%	66%
LICENSES AND PERMITS									
10-32-100	BUSINESS LICENSES AND PERMITS	14,763	13,370	15,826	15,000	16,000	16,000		0% No salient changes
10-32-160	1% SURCHARGE	450	499	1,431	723	500	300		0% Based on building permits.
10-32-170	CWSID IMPACT COLLECTION FEE	840	1,090	270	940	290	200		0% Based on building permits.
10-32-180	NV FIRE DISTRCT COLLECTION FEE	850	1,090	260	940	260	200		0% Based on building permits.
10-32-210	BUILDING PERMITS	375,185	513,588	273,866	408,000	281,000	160,500		2% Assume 15 res.bldgs/120 misc. permits/5 commercial
10-32-250	ANIMAL LICENSES	5,474	5,702	5,469	5,600	5,600	5,600		0% No salient changes. Approximately 500 licenses
	Subtotal	397,562	535,339	297,122	431,203	303,650	182,800	-40%	3%
INTERGOVERNMENTAL REVENUE									
10-33-300	GRANTS (police)	8,543	8,601	1,000	10,000	10,000	10,000		0% Jag Grants, etc.. The cooresponding 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% Weber School District's reimbursement to the City to place a resource officer at WHS. \$59,500-\$112,000?
10-33-401	WEBER SCHOOL DIST-REIMBURSEMNT	6,418	9,336	7,233	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	498,042	500,000	500,000	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%
10-33-600	CONTRIB.FROM OTHER GOV-TRANSP.S.T	175,230	204,029	201,241	216,000	219,000	230,000		3% Transportation Sales Tax Revenue
10-33-701	American Rescue Plan Act (ARPA) Fed Funds	923,194	236,903	24,618	676,108	394,650	651,250		10% American Rescue Plan Act (ARPA) Federal Funds. NEED Resolution to obligate funds to expend upto 2026
	Subtotal	1,641,418	1,017,341	820,296	1,475,768	1,234,325	1,528,550	24%	23%
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	10,125	11,125	11,000	7,500		0% These are electrical/mechanical/plumbing inspections. Based on building permits.
10-34-250	PLAN CHECK FEES	184,894	262,057	154,154	216,500	156,000	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	9,525	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	2,594	14,000	16,800	15,000		0% Revenue generated through the Salmon Bake
10-34-550	IMPOUND & SHELTER FEES	200	590	580	1,000	1,000	1,000		0% No salient changes.
10-34-730	RECREATION FEES	25,620	32,927	42,249	33,000	42,300	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	4,670	5,000	5,000	5,000		0% Revenues generated through park and field reservations.
	Subtotal	270,389	361,138	224,197	298,625	242,400	163,750	-32%	2%

Acct No.	Account Title	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	%	
		Prior Year Actual	Prior Year Actual	Cur YTD Actual	Beginning Budget	Beginning Budget	Beginning Budget	change	total rev. - carryovers
FINES AND FORFEITURES									
10-35-100	COURT FINES	74,140	133,985	173,903	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	173,903	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	30,201	31,720	30,300	30,000	0%	Revenue collected from basement rentals and tower rentals
10-36-220	CREDIT CARD USAGE FEE	319	3,354	6,498	2,900	7,500	7,500	0%	
10-36-250	POLICE REPORTS	995	772	640	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	37,766	15,750	38,000	30,000	0%	Misc. reimbursements: i.e. insurance credits, Zions cash savings, youth council fee, tobacco compliance, etc.
	Subtotal	85,269	86,111	169,198	61,720	201,600	193,300	-4%	3%
CONTRIBUTIONS AND TRANSFERS									
10-39-100	CONTRIB.FROM Private SOURCES	0	0	0	0	0	0		
10-39-200	REVENUE SHARING CARRYOVER	0	0	0	1,680,127	2,094,217	1,862,467	-11%	The amount represents the reserve balance in the General Fund from the Prior year
10-39-300	CLASS C" ROADS CARRYOVER"	0	0	0	234,308	464,851	889,851	91%	The amount represents the beginning balance of Class C Funds.
10-39-320	TRANSPORTATION SALES TAX CARRYOVER	0	0	0	297,092	428,007	232,007		The amount represents the beginning balance of Transportation Sales Tax Funds.
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	0	0	0	0	6,396	6,696	5%	The amount represents the begin. bal. of Alcohol Funds received from the State
10-39-360	CARES/ARPA FUNDS				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	2,991,021	0%	
GENERAL FUND Revenue Total:		5,989,410	6,006,987	5,586,940	8,664,924	9,332,446	9,603,357	3%	

Accnt 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	31,609	34,440	34,440	34,440	
10-41-130	EMPLOYEE BENEFITS	2,559	2,580	7,186	3,990	3,990	3,990	
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	6,678	6,241	6,842	6,500	6,850	7,510	
10-41-220	PUBLIC NOTICES	11,825	17,240	18,248	18,000	18,500	18,500	
10-41-230	TRAVEL	2,280	3,331	2,933	10,280	5,000	10,280	
10-41-240	OFFICE SUPPLIES AND EXPENSE	274	199	306	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	
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	
10-41-620	MISCELLANEOUS	91	502	455	400	400	400	
10-41-640	DISCRETIONARY FUNDS	0	0	0	5,000	5,000	5,000	
10-41-660	American Rescue Plan Act (ARPA) Fed Funds	923,194	236,903	35,446	1,045,899	394,650	651,250	
	Subtotal	973,401	295,227	110,176	1,133,319	479,930	737,170	54%
JUDICIAL								
10-42-110	SALARIES/WAGES-PERMANENT	80,213	80,332	83,683	89,750	91,000	93,650	
10-42-115	OVERTIME/VAC	0	0	0	250	250	250	
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	43,734	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	
10-42-230	TRAVEL	0	233	1,338	1,200	1,500	1,500	
10-42-240	OFFICE SUPPLIES AND EXPENSE	724	2,305	1,190	1,500	1,500	1,500	
10-42-280	TELEPHONE	1,296	1,200	1,100	1,200	1,200	1,200	
10-42-310	PROFESSIONAL & TECHNICAL	7,433	8,890	9,361	12,300	15,000	25,500	
10-42-330	EDUCATION & TRAINING	0	310	225	400	400	600	
10-42-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	
10-42-620	MISCELLANEOUS SERVICES	3,238	4,385	4,852	4,000	6,100	6,500	
10-42-740	CAPTIAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal	134,098	143,164	147,980	166,125	172,800	211,050	22%

Mayor (\$1,100+20 monthly) and Council (\$350 monthly each)
FICA, workers comp
ULCT membership
12 newsletters w/utilities \$18.5K
Mayor (\$40 monthly reimb) and Council (\$30 monthly reimb.each); \$8,000 misc. trave

Education opportunities for Mayor and Council

Christmas appreciation for CC; farewells, special occasions; Christmas appreciation for CC \$1K
WACOG dinner; Weber County Mayor's dinner; Tri-City Mayor's lunch; Misc
Used at the discretion of the council
American Rescue Plan Act (ARPA) Federal Funds-expenditures

Judge; Court Administrator

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

Criminal & Traffic Code
BCI (AS) Provo \$900; Court Conf. (AS) \$500; Judge's conf \$10C

Judge (\$10 monthly reimb); Court Clerk (\$90 monthly reimb)
Prosecutor per contract \$20.1k; defended attrny \$3k; interpreters/witness fees/warrants srved
BCI; Court conf; TAC; judge's conf

Credit card fees.

Accnt 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	72,582	82,050	73,000	76,200	
10-43-115	OVERTIME/VAC	5,182	2,044	1,059	2,600	1,000	1,000	
10-43-120	SALARIES/WAGES-PART-TIME	7,096	16,006	24,744	26,650	26,650	28,800	
10-43-130	EMPLOYEE BENEFITS	36,865	46,801	42,242	48,650	43,000	44,300	
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	167	84	150	1,575	1,725	1,725	
10-43-220	PUBLIC NOTICES	450	0	0	0	0	0	
10-43-230	TRAVEL	6,151	9,111	7,601	8,300	11,000	13,000	
								travel stipend \$6k; ICMA; 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); Rural Water Conf
10-43-240	OFFICE SUPPLIES AND EXPENSE	525	830	519	650	650	650	
10-43-280	TELEPHONE	896	1,080	990	1,080	1,080	1,080	
10-43-310	PROFESSIONAL & TECHNICAL	1,677	2,767	660	6,300	1,000	1,000	
10-43-330	EDUCATION AND TRAINING	349	1,266	2,088	1,500	3,500	4,500	
								Monthly phone stipend (\$90 - AM) Professional svcs ICMA; 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); Rural Water Conf
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	1,188	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	CAPTIAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	
	Subtotal	129,114	162,908	164,980	198,305	183,105	194,255	6%
TREASURER								
10-44-110	SALARIES/WAGES-PERMANENT	44,839	46,357	48,379	51,675	52,900	52,850	
10-44-115	OVERTIME/VAC	1,335	6,133	3,178	7,350	3,000	3,000	
10-44-120	SALARIES/WAGES-PART-TIME	4,425	4,982	5,360	5,375	6,000	5,600	
10-44-130	EMPLOYEE BENEFITS	27,315	30,136	29,217	30,975	32,000	32,700	
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	259	299	299	300	300	300	
10-44-230	TRAVEL	817	5,222	3,651	5,000	5,000	5,900	
10-44-240	OFFICE SUPPLIES AND EXPENSE	898	1,970	1,583	1,750	2,000	2,000	
10-44-280	TELEPHONE	1,080	1,080	990	1,080	1,080	1,080	
10-44-310	PROFESSIONAL & TECHNICAL	2,947	2,496	283	0	300	400	
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	97,471	108,105	108,880	111,930	3%
CITY RECORDER/FINANCE								
10-47-110	SALARIES/WAGES-PERMANENT	48,036	50,337	53,737	55,650	56,000	56,100	
10-47-115	OVERTIME/VAC	1,570	3,582	1,870	4,000	2,000	2,000	
10-47-120	SALARIES/WAGES-PART-TIME	4,425	4,982	5,360	5,375	6,000	5,600	
10-47-130	EMPLOYEE BENEFITS	25,196	27,522	25,146	28,900	27,500	28,000	
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	245	265	520	245	520	520	
10-47-230	TRAVEL	77	2,365	1,446	2,000	2,000	2,000	
10-47-240	OFFICE SUPPLIES AND EXPENSE	2,155	2,888	2,276	3,000	3,000	3,000	
10-47-280	TELEPHONE	2,160	2,160	1,980	2,160	2,160	2,160	
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	5,037	3,314	660	1,000	1,000	1,000	
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	94,123	103,740	101,730	101,980	0%

Accnt 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	54,479	50,000	70,000	60,000	
10-49-310	ATTORNEY	4,528	2,491	3,870	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	
10-49-610	MISC SAFETY GRANT SUPPLIES	0	0	0	0	0	0	
	Subtotal	129,951	156,737	179,503	187,200	207,150	202,590	-2%
GENERAL GOVERNMENT BUILDINGS								
10-50-110	SALARIES/WAGES-PERMANENT	5,198	6,710	6,210	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	686	825	825	2,200	
10-50-260	BLDG/GROUNDS -SUPPLIES/MAINT.	10,463	14,996	10,173	13,300	17,000	17,000	
10-50-270	UTILITIES	14,481	12,017	12,500	17,000	17,000	18,600	
10-50-280	TELEPHONE	20,043	15,287	12,488	11,000	15,000	13,560	
10-50-310	PROFESSIONAL & TECHNICAL	0	52	0	5,000	5,000	5,000	
10-50-620	CONTRACTUAL SERVICES	0	1,835	35,657	53,122	54,300	64,700	
	Subtotal	50,762	51,645	77,714	108,747	117,625	131,110	11%
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	4,811	5,000	6,000	6,000	
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	7,511	4,154	7,529	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	
	Subtotal	23,972	24,061	33,062	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	
	Subtotal	137	6,802	0	450	200	13,370	6585%

General engineering cost to the City & DRC Mtgs
Attorney/HR Attorney services/Ordinance Updates
includes single audit if needed
General liability \$65K; Auto \$23K; Property Premiums \$17K with ULGT w/ addt'l auto/liability coverage \$1.5K; EAP Program \$3k
Trust Accountability Award (TAP)-refer to GL#10-33-50C

cleaning and basement rental checks/cleaning old office \$60C
basement rentals watchmen hours (estimated 40 hours @ \$20 at 1.5x=\$30 hour)

office cleaning & ground supplies/generator repairs/carpets & chairs cleaned/,marquee maint.repairs

Power and gas for old & new city office and cert building; internet at old city office \$1,60C
City phones (\$9,840); internet \$3,72C
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 SSL 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

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
IWORQ-fleet management application \$1,275; printer/paper \$1,225
Mechanic workshops; safety training

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 \$20C

Accnt 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	50,122	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	3,250	10,800	5,400	22,840	
10-53-130	EMPLOYEE BENEFITS	27,489	27,135	25,697	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	1,122	7,500	7,500	8,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	1,271	1,437	1,326	2,000	2,000	2,000	
10-53-280	TELEPHONE	1,080	945	810	1,080	900	1,080	
10-53-310	PROFESSIONAL/TECHINICAL SERVICE	1,984	4,191	830	5,000	5,000	5,000	
10-53-330	EDUCATION AND TRAINING	623	2,386	655	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	85,594	144,930	116,205	173,475	49%

Planning & Zoning Admin

9 PC members \$50 X 12 meetings (\$5,400); PT Office Admin help (1/3 fo 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

Accnt 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	884,456	986,200	972,000	1,017,400	5%
10-54-111	SALARIES/WAGES-PERMNNT-GRP 2	40,467	55,159	66,684	76,500	71,000	73,550	
10-54-112	SALARIES/WAGES-PERMNNT-GRP 3	21,267	18,100	32,808	43,400	38,000	44,200	
10-54-115	OVERTIME/VAC	23,168	54,756	53,446	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	566,435	633,000	625,000	660,000	
10-54-131	EMPLOYEE BENEFITS-GRP 2	4,222	14,928	27,417	41,500	31,000	30,200	
10-54-132	EMPLOYEE BENEFITS-GRP 3	1,489	1,738	4,568	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	5,734	9,750	9,750	9,750	
10-54-240	OFFICE SUPPLIES AND EXPENSE	-232	8,014	3,685	8,000	8,000	8,000	
10-54-250	SUPPLIES/MAINTENANCE	4,679	10,964	6,943	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	7,378	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	12,575	15,400	17,000	17,000	
10-54-286	LIQUOR FUND EXPENDITURES	13,391	1,438	10,393	7,785	11,000	18,000	
10-54-289	WHS EXPENDITURE	6,522	9,233	7,476	10,500	10,500	10,500	
10-54-290	DUI EXPENDITURES	10,251	17,074	24,740	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	1,939	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	1,310	4,000	2,500	2,500	
10-54-470	UNIFORMS	8,024	11,575	11,249	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	39,200	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	1,810,767	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 Assesment \$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

Accnt 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
BUILDING INSPECTION								
10-58-110	SALARIES/WAGES-PERMANENT	22,499	24,569	14,091	14,100	15,500	14,400	
10-58-115	OVERTIME/VAC	1,162	2,935	700	2,500	1,500	1,500	
10-58-120	SALARIES/WAGES-PART-TIME	0	335	22,335	24,975	24,975	11,550	
10-58-130	EMPLOYEE BENEFITS	13,315	13,774	14,295	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	137	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	103,261	160,275	141,995	140,370	-1%
COMMUN.EMERGENCY RESPONSE TEAM								
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	899	2,360	1,723	6,000	3,500	3,500	0%
	Subtotal	899	2,360	1,723	6,000	3,500	3,500	0%
STREETS								
10-60-110	SALARIES/WAGES-PERMANENT	175,350	183,206	186,535	241,500	210,000	273,900	
10-60-115	OVERTIME/VAC	11,637	15,522	20,508	19,500	21,500	24,700	
10-60-120	SALARIES/WAGES-PART-TIME	0	2,919	21,273	27,950	23,500	25,900	
10-60-130	EMPLOYEE BENEFITS	102,204	110,554	110,549	153,100	125,000	173,350	
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	40,188	39,000	40,000	40,000	
10-60-270	UTILITIES	22,661	24,352	20,448	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	2,674	1,850	2,800	3,940	
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	20,375	16,282	14,827	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	84,481	65,000	90,000	65,000	
10-60-490	CLASS C"ROAD EXPENDITURES"	724,759	253,631	64,208	718,500	75,000	1,111,566	1382%
10-60-491	TRANSPORTATION SALES TAX EXPEND.	7,832	73,224	241,451	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	841,734	1,770,540	1,118,300	1,954,856	16%
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 FACILITY 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 ICC 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
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 \$34C
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 Program:

Annual contribution to the YCC
NEW: funding support

Accnt 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	2,177	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	1,031	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	3,287	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	7,644	12,375	12,375	12,850	4%
PARKS								
10-70-110	SALARIES/WAGES-PERMANENT	85,112	76,859	66,883	74,700	74,700	90,000	
10-70-115	OVERTIME/VAC	3,866	5,939	7,714	8,100	8,500	9,600	
10-70-120	SALARIES/WAGES-PART-TIME	37,808	26,706	21,707	24,575	24,575	25,900	
10-70-130	EMPLOYEE BENEFITS	57,086	52,251	46,028	52,000	52,000	72,900	
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	10,384	6,000	11,000	11,000	
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	BLDG/GROUNDS-SUPPLIES & MAINT	21,091	22,471	38,565	40,500	40,500	55,000	
10-70-270	UTILITIES	23,348	22,815	22,791	30,000	25,000	27,300	
10-70-310	PROFESSIONAL/TECHINICAL 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	226,176	258,375	257,275	315,700	23%
RECREATION								
10-71-110	SALARIES/WAGES-PERMANENT	30,821	27,651	37,730	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	20,456	30,450	30,250	30,250	
10-71-130	EMPLOYEE BENEFITS	4,273	5,352	21,780	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	237	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	10,039	19,000	19,000	19,000	
10-71-260	CONCESSIONS	0	0	0	0	0	0	
10-71-280	TELEPHONE	2,171	928	510	360	600	1,080	
10-71-310	PROFESSIONAL/TECHINICAL SERVICE	9,976	14,140	12,130	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	109,327	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

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 equipmen

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

Accnt 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 RECOGNITIC	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	4,842	48,500	70,000	50,500	
	Subtotal	51,769	54,844	11,899	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	
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	0	1,420,019	1,862,467	1,568,663	
10-90-520	CLASS C" ROAD FUNDS"	0	0	0	15,808	889,851	278,285	
10-90-525	TRANSPORTATION SALES TAX FUND BAL.	0	0	0	118,092	232,007	348,007	
10-90-540	APRA FUNDS				0	0	0	
10-90-530	RESERVE FOR STATE LIQUOR FUNDS	0	0	0	-369,791	6,696	-4	
	Subtotal	700,000	800,000	800,000	1,984,128	3,991,021	2,894,951	-27%
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:		<u>5,569,372</u>	<u>4,983,190</u>	<u>4,924,134</u>	<u>8,664,924</u>	<u>9,332,446</u>	<u>9,603,357</u>	3%
GENERAL FUND Revenue Total:		5,989,410	6,006,987	5,586,940	8,664,924	9,332,446	9,603,357	3%
GENERAL FUND Expenditure Total:		<u>5,569,372</u>	<u>4,983,190</u>	<u>4,924,134</u>	<u>8,664,924</u>	<u>9,332,446</u>	<u>9,603,357</u>	3%
Net Total GENERAL FUND:		<u>420,038</u>	<u>1,023,797</u>	<u>662,806</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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 Mrkt \$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 Hertiage 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	9,332,446	9,603,357
(Class C road fund revenue)	(500,000)	(500,000)
(Class C Sale of Fixed Assets)	0	0
(Class C road carryover)	(464,851)	(889,851)
(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	7,308,242	7,082,253
Revenue Carryover	(2,094,217)	(1,862,467)
*Net Revenue	5,214,025	5,219,786
Expenditure Totals	6,341,425	7,408,406
(Class C road expenditure)	(75,000)	(1,111,566)
(Transp.Sales Tax expenditure)	(415,000)	(114,000)
(Alcohol fund expenditure)	(11,000)	(18,000)
(ARPA fund expenditure)	(394,650)	(651,250)
*Net Expenditure	5,445,775	5,513,590
*Net Revenue and Expenditure	(231,750)	(293,804)
Restricted: Class C Road End. Balance	889,851	278,285
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	1,862,467 = * 29.38%	1,568,663 = * 23.72%
Total	2,991,021	2,194,951

*Carryover limit (35%)

Maximum Amt.	2,218,641	2,314,318
Difference	356,174	745,655

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

Accnt 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	9,870	1,430	12,500	10,815	
40-36-200	IMPACT FEES-PARK/OPEN SPACE	93,868	121,681	19,701	104,300	20,850	17,400	
40-36-300	TRANSFER FROM G.L.	0	0	0	0	0	0	
40-36-800	CONTRIBUTIONS/GRANTS	59,230	64,381	11,933	609,973	12,783	773,390	
	Revenue Total	154,319	187,982	41,504	715,703	46,133	801,605	1638%
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	3,981	7,300	17,328	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	11,893	145,000	24,900	0	
	Expenditure Total	238,778	57,215	76,629	968,650	152,028	832,391	448%
Net Total PARK/OPEN SPACE DEV. FUND:								
		-84,459	130,767	-35,125	-252,947	-105,895	-30,786	-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	270,367	239,581	66,565	86,627	107,492
Revenues						
Park Impact Fees	20,850	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)		in-kind				
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	1,350	600				
Contributions for Veteran's Memorial	350	350				
LWCF State Parks & Rec Grant						
General Fund Transfer						
Interest Earnings	12,500	10,815	9,583	2,663	3,465	4,300
Total Revenues	46,133	801,605	44,066	37,146	37,948	38,783
Expenditures (Projects)						
Impact Fee Update		25,000				
Food Truck Events from Contributions	1,350	600				
RAMP Population-Based Grant Purchases: (balance)						
(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	2,450	2,450	2,450	2,450	2,450
(ASCAP)	450	450	450	450	450	450
(Basketball standards-replaced)	5,200					
(AED)	3,928					
(other purchases TBD)		3,783	3,783	3,783	3,783	3,783
RAMP EZ Grant - 2023-2028 (Misc)			6,000	6,000	6,000	6,000
2024 - project: TBD		2,000				
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 with 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 (after Pickleball courts construction)			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)		in-kind				
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		10,000				
Barker Park - resurface basketball courts						
Barker Park - shade shades	10,000					
Barker Park - resurface parking lot						
Barker Part - additional restrooms (future RAMP Grant idea)						
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	152,028	832,391	217,083	17,083	17,083	17,083
Ending Balance	270,367	239,581	66,565	86,627	107,492	129,192
all impact expenditures						

Accnt 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	382,664	416,000	417,650	421,000	
41-30-200	LATE FEES	685	793	732	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	383,396	416,800	418,450	421,800	1%
NON-OPERATION REVENUE (CIP)								
41-36-120	INTEREST EARNED	11,500	10,214	74,947	8,350	96,500	75,491	
41-36-200	IMPACT FEES-STORM SEWER	95,384	280,548	556,846	182,000	558,000	128,000	
41-36-240	S.W.CONST.ACTIVITY	4,200	6,696	1,793	4,500	1,850	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	638,386	194,850	661,150	204,491	-69%
OPERATING EXPENSES (O&M)								
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	57,543	64,737	92,705	138,100	106,000	144,850	
41-40-115	OVERTIME/VAC	2,667	4,488	5,894	8,350	6,000	6,400	
41-40-120	SALARIES/WAGES-PART-TIME	5,191	10,726	7,821	15,350	9,000	6,550	
41-40-130	EMPLOYEE BENEFITS	32,812	42,125	50,682	81,650	58,000	94,000	
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	6,760	6,500	7,000	7,000	
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	5,550	2,338	11,115	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	864	1,400	1,000	3,160	
41-40-310	PROFESSIONAL/TECHINICAL SERVICE	8,417	4,672	9,502	15,000	15,000	15,000	
41-40-330	EDUCATION AND TRAINING	98	109	500	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	385	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	206,250	225,000	205,000	217,000	
41-40-750	LEASE	125	0	0	0	0	0	
Operating Expenses Total:		333,582	330,275	410,731	555,550	459,700	589,760	28%
NON-OPERATING EXPENSES (CIP)								
41-46-160	LAND	0	0	0	0	0	0	
41-46-310	PROFESSIONAL & TECHNICAL	14,728	18,033	26,696	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	CAPTIAL OUTLAY - EQUIPMENT	1,446	0	27,083	49,797	0	0	
Non-Operating Expenses Total:		20,114	44,734	53,779	2,210,979	1,121,182	1,297,000	16%
Net Total STORM SEWER FUND:		220,484	441,853	557,272	-2,154,879	-501,282	-1,260,469	151%

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

 15 residential building permits/5 commercia
 15 residential building permits/5 commercia

 PWD; O&M Techs; City Admin; Recorder; UB Clerk; Treasurer; Admin 3/4
 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;seperators; maintenance plan; update cleaning plan; culvert repair;
 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 sperator; 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	1,985,517	945,548	932,390	724,901	404,656
Revenues						
Service Fees	417,650	421,000	424,300	427,600	430,900	434,200
Stormwater Impact Fees	558,000	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	1,850	1,000	1,000	1,000	1,000	1,000
Interest Earnings	96,500	75,491	37,822	37,296	28,996	16,186
Total Revenues	1,079,600	629,791	522,557	495,331	490,331	500,321
Operating Expenditures and Restrictions						
Operating Expenditures	254,700	372,760	380,215	387,820	395,576	403,487
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	589,760	644,215	659,820	681,576	697,487
Beginning Capital Balance	2,901,699	2,025,548	823,890	767,901	533,656	207,490
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	1,985,517	945,548	932,390	724,901	404,656	165,740
* Impact fee eligible.						
Summary of Storm Sewer/Impact Fee Balances						
Impact Fee Beginning Balance:	1,243,737	1,458,970	414,814	469,924	374,666	23,598
Impact Fee Ending Balance:	1,458,970	414,814	469,924	374,666	23,598	(236,436)
Storm Sewer Operating Beginning Balance:	1,038,062	526,547	530,734	462,466	350,235	381,058
Storm Sewer Operating Ending Balance:	526,547	530,734	462,466	350,235	381,058	402,176

Accnt 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	70,747	5,000	91,000	79,588	
43-30-410	SALE OF FIXED ASSETS	30,557	-93,463	76,441	25,000	48,745	11,020	
43-30-500	LEASE PROCEEDS	107,200	14,115	0	50,000	30,600	0	
43-30-800	CONTRIBUTIONS/GRANTS	5,000	93,463	0				
	Revenue Total	500,355	721,530	847,188	780,000	870,345	590,608	-32%
EXPENDITURES								
43-40-160	LAND	0	3,300	0	0	0	0	
43-40-310	PROFESSIONAL & TECHNICAL	16,881	17,334	22,686	0	0	0	
43-40-730	IMPROVEMENTS CONSTRUCTION	516,879	69,597	26,820	644,764	452,039	781,268	
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	224,065	201,002	226,381	719,196	365,680	358,200	
43-40-750	LEASE	54,406	63,298	65,256	57,018	57,018	57,018	
	Expenditure Total	812,231	354,531	341,143	1,420,978	874,737	1,196,486	37%
	Net Total EQUIP/FLEET/PROJECT FUND:	-311,876	366,999	506,045	-640,978	-4,392	-605,878	13695%

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	1,995,697	1,390,059	1,458,298	1,364,100	1,549,714
Revenues						
Transfer from General Fund	700,000	500,000	300,000	300,000	300,000	300,000
Vehicle Sale Proceeds						
<u>PWD Vehicles:</u>		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
<u>Police Vehicles:</u>						
Sales from: 3 leased police vehicles	10,600					
Sales from: 6 leased police vehicles	20,000					
<u>Small Equipment:</u>						
Mower - John Deere	5,000					
Reimb by Weber County for Ballot camera						
Contributions/Grants/Proceeds:						
Interest Earnings	91,000	79,828	55,602	58,332	54,564	61,989
Total Revenues	870,345	590,848	395,992	406,252	354,564	423,489

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

Police							
Police General Office Equipment:			7,000	7,000	7,000	7,000	
Desktop Computer (1)	625	1,500					
Laptops (3)		7,500					
Copier (purchase when needed)		10,000					
Police Vehicle Replacement Program:							
Vehicle Lease #3 (7) (2019)							
Vehicle Lease #4 (3) (2020) (RH & (2) detective)							
Vehicle Lease #5 (2) (2021) (12th 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			
Police Equipment:			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	2,400					
Body Cam / Dash Cam System (5 yr)	13,000	6,500	6,500	6,500	6,500	6,500	
Streets & Shop & Park							
Existing City Shop Equipment:							
New City Shop Equipment:							
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					
Vehicle Replacement Program:							
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
Heavy Equipment:							
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						
Small Equipment:							
Ferris I5X330 Zero Turn 72"		25,000					
Electric Chain Saw and Hand Tools		2,000					
OTHER:							
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 (purchase when needed)		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 & shop	0	30,800				
Handrails & ADA Sidewalks & Signage	20,000	200,000				
Replace Marquee (purchase when needed)		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	0	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	874,737	1,196,486	327,753	500,450	168,950	332,700
Ending Balance	1,995,697	1,390,059	1,458,298	1,364,100	1,549,714	1,640,503

Accnt 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	14,511	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	114,511	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	114,511	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>526,334</u>	<u>547,934</u> -4%

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 Class C Road Funds - GL#10-60-490	464,851	889,851	280,785	264,595	114,395	72,075
Revenues						
Class C	500,000	500,000	500,000	500,000	500,000	500,000
Transfer from Developments-Achip/Fog	0	0				
Sale of Class C equipment	0	2,500	0	0	0	40,000
Expenditures (Projects)						
Striping Projects (listed below)	33,334	35,250	35,000	35,000	35,000	35,000
Annual Street Maintenance Projects (2022-2023): Project includes the TUF chip seal projects with \$82.5K budget below		568,166				
Pleasant View Dr. 600 W to Round-a-Bout Overlay						
Pleasant View Dr.1000 W to 1100 W Mill and Overlay						
1100 W Pleasant View Dr to 3685 N Mill and Overlay						
Pleasant View Dr.1000 W to 1100 W Achip/Fog						
1100 W Pleasant View Dr to 3685 N Achip/Fog						
4300 N 350 W to East City Limit Reconstruct						
2550 N between 600 W to 1000 W Achip/Fog						
Annual Street Maintenance Projects (2023-2024): Project includes 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)						25,000
Vehicle Equipment: mats, decals, etc (\$1,500 each truck)			1,925			750
Heavy Equipment:						
Dump Truck/Plow (50% equip/50% streets of \$254k) (cab & chassis \$125K/body & bed \$130k)		127,000				
Dump Truck/Plow/Wing (50% equip/50% streets of \$308k) (cab & chassis \$148K/body & bed \$160k)				154,000		
Dump Truck/Plow (50% equip/50% streets of \$300k)						150,000
	0	0	0	0	0	0
Total Expenditures	75,000	1,111,566	516,190	650,200	542,320	768,750
Ending Balance Class C Funds	889,851	280,785	264,595	114,395	72,075	(196,675)

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

Accnt 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	158,875	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	27,861	4,000	36,300	36,230	
45-36-300	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
45-36-700	DEVLPER 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	4,046	0	4,700	4,700	
Revenue Total		418,462	187,795	190,782	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	2,846	5,000	5,000	5,000	
45-46-310	PROFESSIONAL & TECHNICAL	258,797	72,113	63,809	0	0	0	
45-46-730	IMPROVEMENTS-CONSTRUCTION (from contributic	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	CAPTIAL OUTLAY - EQUIPMENT	40,575	0	0	0	0	0	
Expenditure Total		302,541	76,073	66,655	420,000	417,500	3,228,361	673%
Net Total ROAD & SIDEWALK FUND:								
		115,921	111,722	124,127	-198,000	-3,500	104,430	-3084%

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	2027-2028
Beginning Balance Road & Sidewalk Fund (TUF & GRANTS) - Fund #45	909,253	905,753	1,010,183	946,790	1,083,862	1,229,416
Revenues - TUF						
TUF FEES - Total Revenue	173,000	176,000	179,000	182,000	185,000	188,000
Expenditures - TUF						
Chip Seal Projects:	82,500	82,500	82,500	82,500	82,500	82,500
Update TUF Fees Study/CFP	5,000					
1000 W (2-way road conversion from 1-way) 50% of \$250K	125,000					
***Transportation Master Plan (\$40K) & TPA from UDOT \$40K minus \$36 (see grant exp.below). Total of \$80K						
Total TUF Expenditures	212,500	82,500	82,500	82,500	82,500	82,500
SUB-TOTAL	(39,500)	93,500	96,500	99,500	102,500	105,500
Revenues - GRANTS:						
WFRC-SKYLINE DRIVE (\$250,677 for ROW and Design (allotted in 2015))	(\$250,677)					
WFRC-SKYLINE DRIVE (\$340,000 for ROW and Design (allotted in 2016))	(\$340,000)					
FHA (Federal Highway Admin Funding)-SKYLINE DRIVE (\$2,833,500 for ROW and Design (allotted in 2017)	(\$2,833,500)					
WACOG-SKYLINE DRIVE (Federal Highway Admin Funding (\$2,446,192 for ROW and related costs) (allotted in 2016)	(\$2,446,192)	1,282,451				
WACOG-SKYLINE DRIVE (allotted in 2021)	(\$250,000)	200,900				
WACOG-SKYLINE DRIVE (allotted in 2021)	(\$1,382,510)	1,382,510				
***UDOT - Technical Planning Assistance (TPA) Award 2020 (\$36K with \$4K match)(complete in 5 years)	(\$36,000)					
*UDOT SRTS (Safe Routes to School) Award for FY2024 (1100 W sidewalk from 3925 N to 4000 N)	0	50,000				
Total GRANTS Revenues	0	2,915,861	0	0	0	0
Expenditures - GRANTS						
Design and ROW Acquisition - Skyline Drive	(\$250,677)					
Design and ROW Acquisition - Skyline Drive	(\$340,000)					
Design and ROW Acquisition - Skyline Drive	(\$2,833,500)					
ROW Acquisition & related costs (WCEC Contract \$820,297.05+\$435,637.40=\$1,255,93.45)+acquisitions	(\$2,446,192)	1,282,451				
WACOG funding - costs related to the preparation of a grading pland	(\$250,000)	200,900				
WACOG-SKYLINE DRIVE (allotted in 2021)	(\$1,384,216)	1,382,510				
Design and ROW Acquisition--City's 7% Match	(\$240,000)					
Skyline Drive - City's expense (Property Purchase)	200,000					
***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)	0	75,000				
Total GRANTS Expenditures	200,000	2,940,861	0	0	0	0
SUB-TOTAL	(200,000)	(25,000)	0	0	0	0
Revenues - Other						
Pitt Subdivision-Reimb. (900 W - 1000 W 1/2 road-per deferral agreement 10/11/2016)	(\$63,351)					
Transfer from General Fund	200,000	200,000				
Transfer from Developments	0	0	0	0	0	0
Misc. (road cut permits)	4,700	4,700	4,700	4,700	4,700	4,700
Interest Earnings	36,300	36,230	40,407	37,872	43,354	49,177
Total Grants & Other Revenue	241,000	240,930	45,107	42,572	48,054	53,877
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)	(\$167,000)					
Additional Road Projects (see list in Class C Road Funds)		200,000	200,000			
Caselle; Utility billing; Credit Card Fees; Office Supplies	5,000	5,000	5,000	5,000	5,000	5,000
Total Grants & Other Expenditures	5,000	205,000	205,000	5,000	5,000	5,000
SUB-TOTAL	236,000	35,930	(159,893)	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

Accnt 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
WATER FUND								
OPERATING REVENUE (O&M)								
51-30-100	SERVICE FEES-WATER	1,025,584	1,028,149	949,224	1,064,000	1,051,000	1,060,000	
51-30-200	LATE FEES	1,713	1,994	1,785	2,200	1,900	1,900	
51-30-900	MISCELLANEOUS	77,517	26,989	495	2,500	2,500	2,500	
Operating Revenue Total:		1,104,814	1,057,132	951,504	1,068,700	1,055,400	1,064,400	1%
NON-OPERATING REVENUE (CIP)								
51-36-120	INTEREST EARNINGS	13,452	15,338	90,502	12,600	117,000	134,527	
51-36-200	IMPACT FEES-WATER	297,822	394,006	112,073	337,000	115,850	57,000	
51-36-230	CONSTRUCTION WATER METERS	32,000	42,800	16,196	36,000	12,100	6,000	
51-36-240	WATER LATERAL INSPECTIONS	2,075	2,700	650	2,250	525	375	
51-36-302	TRANSFER FROM SEWER FUND	0	0	0	0	0	0	
51-36-400	SALE OF FIXED ASSETS	9,595	0	0	5,000	0	3,500	
51-36-500	BOND PROCEEDS	0	0	0	0	0	0	
51-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
Non-Operating Revenue Total:		354,944	454,844	219,421	392,850	245,475	201,402	-18%
OPERATING EXPENSES (O&M)								
51-40-100	WEBER BASIN WATER CONSERV.DIST.	117,528	124,091	128,527	128,525	128,525	132,679	
51-40-110	SALARIES/WAGES-PERMANENT	152,719	147,175	140,712	153,500	153,500	176,450	
51-40-115	OVERTIME/VAC	8,751	8,342	20,475	15,000	21,000	19,000	
51-40-120	SALARIES/WAGES-PART-TIME	24,187	29,308	19,316	38,550	22,000	14,200	
51-40-130	EMPLOYEE BENEFITS	97,798	89,554	90,243	105,375	99,000	106,500	
51-40-140	PENSION EXPENSE	-8,125	-40,494	0	8,000	8,000	8,000	
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,308	1,347	1,387	1,310	1,400	3,000	
51-40-220	PUBLIC NOTICES	1,000	3,500	3,480	6,000	6,000	6,000	
51-40-230	TRAVEL	1,001	1,875	0	2,500	2,500	4,000	
51-40-240	OFFICE SUPPLIES AND EXPENSE	8,046	11,911	10,644	11,000	13,000	13,000	
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	55,553	77,361	78,295	83,000	90,000	95,000	
51-40-251	VEHICLE:FUEL	3,594	4,220	3,637	6,200	4,000	5,000	
51-40-253	VEHICLE: MAINTENANCE	1,809	5,012	2,538	3,000	5,000	10,000	
51-40-260	BAD DEBT	0	0	0	0	0	0	
51-40-270	UTILITIES	49,480	51,505	52,163	55,000	62,000	65,000	
51-40-280	TELEPHONE	1,189	1,299	1,738	1,550	2,000	1,310	
51-40-310	PROFESSIONAL/TECHINCAL SERVICE	21,955	20,569	32,273	35,000	35,000	35,000	
51-40-330	EDUCATION & TRAINING	1,445	1,650	3,228	3,000	3,300	5,000	
51-40-610	MISCELLANEOUS SUPPLIES	617	605	438	900	700	700	
51-40-620	COST OF BOND ISSUE	0	0	0	0	0	0	
51-40-650	DEPRECIATION	261,028	264,789	277,750	303,000	274,000	303,000	
51-40-750	LEASE	125	0	0	0	0	0	
51-40-810	BOND Principal	0	0	165,000	165,000	165,000	51,000	
Operating Expenses Total:		801,008	803,619	1,031,844	1,125,410	1,095,925	1,053,839	-4%
NON-OPERATING EXPENSES (CIP)								
51-46-160	LAND	0	0	0	404,000	100,000	600,000	
51-46-220	PUBLIC NOTICES	0	0	0	0	0	0	
51-46-310	PROFESSIONAL & TECHNICAL	2,156	7,516	27,968	10,000	10,000	0	
51-46-550	BOND AGENT FEES	2,400	2,400	2,600	2,600	2,600	1,100	
51-46-730	IMPROVEMENTS-CONSTRUCTION	12,571	249,583	38,937	1,510,033	171,275	1,483,258	
51-46-740	CAPITAL OUTLAY/EQUIPMENT	1,129	0	6,250	56,575	6,249	23,500	
51-46-820	INTEREST ON BONDS	29,583	27,521	15,588	22,410	23,425	20,775	
Non-Operating Expenses Total:		47,839	287,020	91,343	2,005,618	313,549	2,128,633	579%
Net Total WATER FUND:		610,911	421,337	47,738	-1,669,478	-108,599	-1,916,670	1665%

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
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	3,404,855	1,791,185	2,115,984	2,020,119	1,545,034
Revenues						
Service Fees	1,051,000	1,060,000	1,069,540	1,079,166	1,088,878	1,098,678
Water Impact Fees	115,850	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	12,100	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	134,527	71,647	84,639	80,805	61,801
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	1,300,875	1,265,802	3,096,219	1,251,353	1,238,465	1,248,530
Operating Expenditures, Debt Service and Restrictions						
Operating Expenditures	502,375	545,285	556,191	567,315	578,661	590,234
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	1,369,472	1,754,903	1,782,992	1,816,764	1,848,431
Beginning Capital Balance	2,890,862	3,301,186	3,132,500	1,584,345	1,441,821	945,134
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	2,577,313	1,172,553	1,242,625	1,134,095	642,821	589,384
Depreciation, Required Reserve Credit & Customer Deposits	827,542	618,633	873,359	886,024	902,214	916,432
Ending Balance (cash)	3,404,855	1,791,185	2,115,984	2,020,119	1,545,034	1,505,816
* Impact fee eligible.						
Summary of Water/Impact Fee Balances						
Impact Fee Beginning Balance:	(3,558,588)					

Accnt 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	1,082,482	1,122,000	1,180,000	1,189,000	
53-30-200	LATE FEES	1,711	2,125	2,054	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	1,084,536	1,124,340	1,182,200	1,191,200	1%
NON-OPERATING REVENUE (CIP)								
53-36-120	INTEREST EARNINGS	10,887	11,199	72,741	9,300	95,300	103,502	
53-36-200	IMPACT FEES-SEWER	61,945	80,860	40,950	58,500	41,600	23,000	
53-36-240	SEWER LATERAL INSPECTION	2,150	2,750	675	2,250	700	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	131,466	70,050	154,700	130,502	-16%
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	84,791	86,875	92,500	95,400	
53-40-115	OVERTIME/VAC	3,351	3,251	10,230	7,500	10,500	9,400	
53-40-120	SALARIES/WAGES-PART-TIME	5,059	10,726	19,311	56,000	21,000	29,550	
53-40-130	EMPLOYEE BENEFITS	37,921	36,233	57,182	55,525	62,200	69,100	
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	700	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	10,721	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	1,067	1,200	1,200	2,000	
53-40-310	PROFESSIONAL/TECHINICAL SERVICE	6,813	6,894	5,537	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	332	900	900	900	
53-40-650	DEPRECIATION	110,566	117,470	120,083	131,000	126,000	130,000	
53-40-750	LEASE	125	0	0	0	0	0	
Operating Expenses Total:		963,171	989,161	956,970	1,251,175	1,225,975	1,275,149	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	247,761	-673,020	92,675	-544,832	-688%

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
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	2,591,559	2,176,727	1,889,979	1,585,118	1,244,762
Revenues						
Service Fees	1,180,000	1,189,000	1,198,000	1,207,000	1,216,000	1,225,000
Sewer Impact Fees	41,600	23,000	9,750	9,750	9,750	9,750
Lateral Inspection fees	700	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	87,069	75,599	63,405	49,790
Total Revenues	1,336,900	1,321,702	1,334,784	1,314,564	1,292,370	1,306,755
Operating Expenditures, Debt Service and Restrictions						
Operating Expenditures	315,700	337,850	344,607	351,499	358,529	365,700
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	1,275,149	1,383,282	1,503,175	1,636,226	1,784,000
Beginning Capital Balance	2,483,809	2,638,112	2,128,229	1,701,368	1,241,262	767,517
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	2,591,559	2,176,727	1,889,979	1,585,118	1,244,762	659,767
* Impact fee eligible.						
Summary of Sewer/Impact Fee Balances						
Impact Fee Beginning Balance:	347,744	399,545	432,840	457,392	479,994	500,522
Impact Fee Ending Balance:	399,545	432,840	457,392	479,994	500,522	518,737
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%	GOAL: 65% of the User Fee goes to CWSID			
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				
						Actual CWSID % of fee
68% of the \$27.80 (User Fee) - calculated per the 2023-24 budget		\$18.88			2011-12	63%
65% of the \$27.80 (User Fee) - GOAL that should go to CWSID		(\$16.68)			2012-13	69%
		\$2.20	fee increase		2013-14	65%
					2014-15	64%
					2015-16	63%
					2016-17	64%
					2017-18	65%
					2018-19	65%
					2019-20	67%
					2020-21	69%
					2021-22	64%

Accnt 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
SOLID WASTE FUND								
OPERATING REVENUE (O&M)								
55-30-100	SERVICE FEES-SOLID WASTE	388,147	421,643	451,625	426,000	492,000	496,000	
55-30-105	SERVICE FEES-RECYCLING	100,532	116,888	115,505	119,000	126,000	127,000	
55-30-200	LATE FEES	820	1,031	1,078	1,125	1,150	1,150	
55-30-300	TRANSFER FROM GENERAL FUND	250,000	0	0	0	0	0	
Operating Revenue Total:		739,499	539,562	568,208	546,125	619,150	624,150	1%
NON-OPERATING REVENUE (CIP)								
55-36-120	INTEREST INCOME	475	557	3,532	375	4,850	4,850	
55-36-210	GARBAGE CAN FEE	6,846	11,304	2,412	9,975	2,450	1,875	
55-36-400	SALE OF FIXED ASSETS	0	0	15,500	0	15,500	0	
55-36-800	CONTRIBUTIONS/GRANTS	0	0	0	0	0	0	
Non-Operating Revenue Total:		7,321	11,861	21,444	10,350	22,800	6,725	-71%
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	27,148	41,560	78,282	78,300	85,000	87,150	
55-40-115	OVERTIME/VAC	1,166	2,366	11,383	8,500	12,000	10,600	
55-40-120	SALARIES/WAGES-PART-TIME	5,103	8,762	13,184	12,425	14,000	17,500	
55-40-130	EMPLOYEE BENEFITS	16,591	25,142	49,388	53,875	54,000	55,900	
55-40-140	PENSION EXPENSE	-5,240	-8,600	0	2,000	2,000	2,000	
55-40-240	OFFICE SUPPLIES AND EXPENSE	3,980	6,165	5,657	7,000	8,000	9,000	
55-40-260	BAD DEBT	0	0	0	0	0	0	
55-40-280	TELEPHONE	349	269	421	790	470	470	
55-40-310	PROFESSIONAL AND TECH SERV	900	890	2,932	1,020	3,275	3,275	
55-40-500	COLLECTION-GARBAGE	137,897	129,264	140,044	172,000	174,000	225,000	
55-40-501	COLLECTION-RECYCLING	71,551	84,981	76,134	97,500	98,000	158,000	
55-40-510	DISPOSAL-LANDFILL-GARBAGE	157,792	162,900	143,192	194,000	194,000	215,000	
55-40-511	DISPOSAL-LANDFILL-RECYCLING	20,522	20,408	16,025	23,000	21,000	23,500	
55-40-650	DEPRECIATION	4,890	4,890	4,583	5,000	5,000	5,000	
Operating Expenses Total:		442,649	478,997	541,225	655,410	670,745	812,395	21%
NON-OPERATING EXPENSES (CIP)								
55-46-160	LAND			0	0	0	0	
55-46-740	CAPTIAL OUTLAY - EQUIPMENT	21,465	14,458	37,055	34,000	37,100	36,000	
Non-Operating Expenses Total:		21,465	14,458	37,055	34,000	37,100	36,000	-3%
Beginning Balance					137,055	137,055	71,160	
Net Total SOLID WASTE FUND:		282,706	57,968	11,372	(132,935)	(65,895)	(217,520)	
Ending Balance				4,120	71,160	(146,360)		-306%

Garbage Service (per month) \$11.65 first can and \$12.65 extra cans. Tipping fee \$3.75
Recycling Service (per month) \$4.45 first can and \$5.30 extra cans.

based on 15 building permits (\$125 per can) & (0 replacements @ \$145 per can

PWD; O&M Techs; Recorder; Treasurer; PT Admin 3/4
includes on-call (with an updated policy change)
Admin/Utilities

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

Monthly phone stipend; Tablet service; phones
Caselle; IT
Garbage service (NEW hauler)
Recycling service (NEW hauler)
Weber County Landfill GARBAGE tipping fees \$44.14 to \$50.00 per ton (est. 4,300 tons annually)
Weber County Landfill RECYCLING tipping fees

Garbage cans

Accnt 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
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	96,581	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	1,811,514	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	1,949	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	88	0	1,000	0	
60-40-605	MARKETING & ANALYSIS	0	0	0	0	1,000	0	
	Expenses-Admin Total	13,103	15,120	14,640	13,350	35,300	30,800	-13%
MISCELLANEOUS								
60-40-750	INCREASE IN FUND BALANCE	24,092	829,270	1,690,522	151,782	951,200	1,007,200	
	Miscellaneous Total	24,092	829,270	1,690,522	151,782	951,200	1,007,200	
EXPENSES-HOUSING								
60-42-730	IMPROVEMENTS-CONSTRUCTION	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	2,422	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	106,352	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 (Internaltional Council of Shopping Centers)
Office supplies
\$1,200 Zions annual TEC/RDA reporting

ICSC (Internaltional 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	335,660.83	462,660.83
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
Propt Tax Increment:		
	859,500.00	911,000.00
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	3,411,880.49	4,292,080.49
Fund Balance - Committed & Restricted Balances	3,747,541.32	4,754,741.32

FY 2023-2024						
Position	Hourly			Annual (2080 hours)		
	Min	Mid	Max	Min	Mid	Max
City Administrator	\$ 50.30	\$ 61.90	\$ 73.50	\$ 104,624.00	\$ 128,752.00	\$ 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
Planning & Zoning Administrator	\$ 25.89	\$ 30.67	\$ 35.45	\$ 53,851.20	\$ 63,793.60	\$ 73,736.00
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 Coordinator	\$ 24.63	\$ 30.37	\$ 36.12	\$ 51,230.40	\$ 63,169.60	\$ 75,129.60
Recreation Aide	\$ 10.50	\$ 16.75	\$ 24.50	\$ 21,840.00	\$ 34,840.00	\$ 50,960.00
Recreation Referrees	\$ 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 (Admin Assist/Gen.Office Support)		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 - Senior Planner							1.000													1.000
Police Administration Assistant								1.000												1.000
Police Chief								1.000												1.000
Police Officer I (1560 hrs - 30 hrs wk)								0.750												0.750
Police Officer I								1.000												1.000
Police Officer I								1.000												1.000
Police Officer I								1.000												1.000
Police Officer I								1.000												1.000
Police Officer II								1.000												1.000
Police Officer III								1.000												1.000
Police Officer III								1.000												1.000
Police Officer III								1.000												1.000
Police Sergeant								1.000												1.000
Police Sergeant								1.000												1.000
Police Lieutenant								1.000												1.000
Public Works Director										0.250		0.100		0.200	0.250	0.100	0.100			1.000
Recorder / Finance Officer					0.505				0.050					0.100	0.100	0.100	0.100	0.045		1.000
Recreation Director											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	0.000786	Est. \$950,936	← (no property tax increase)

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.

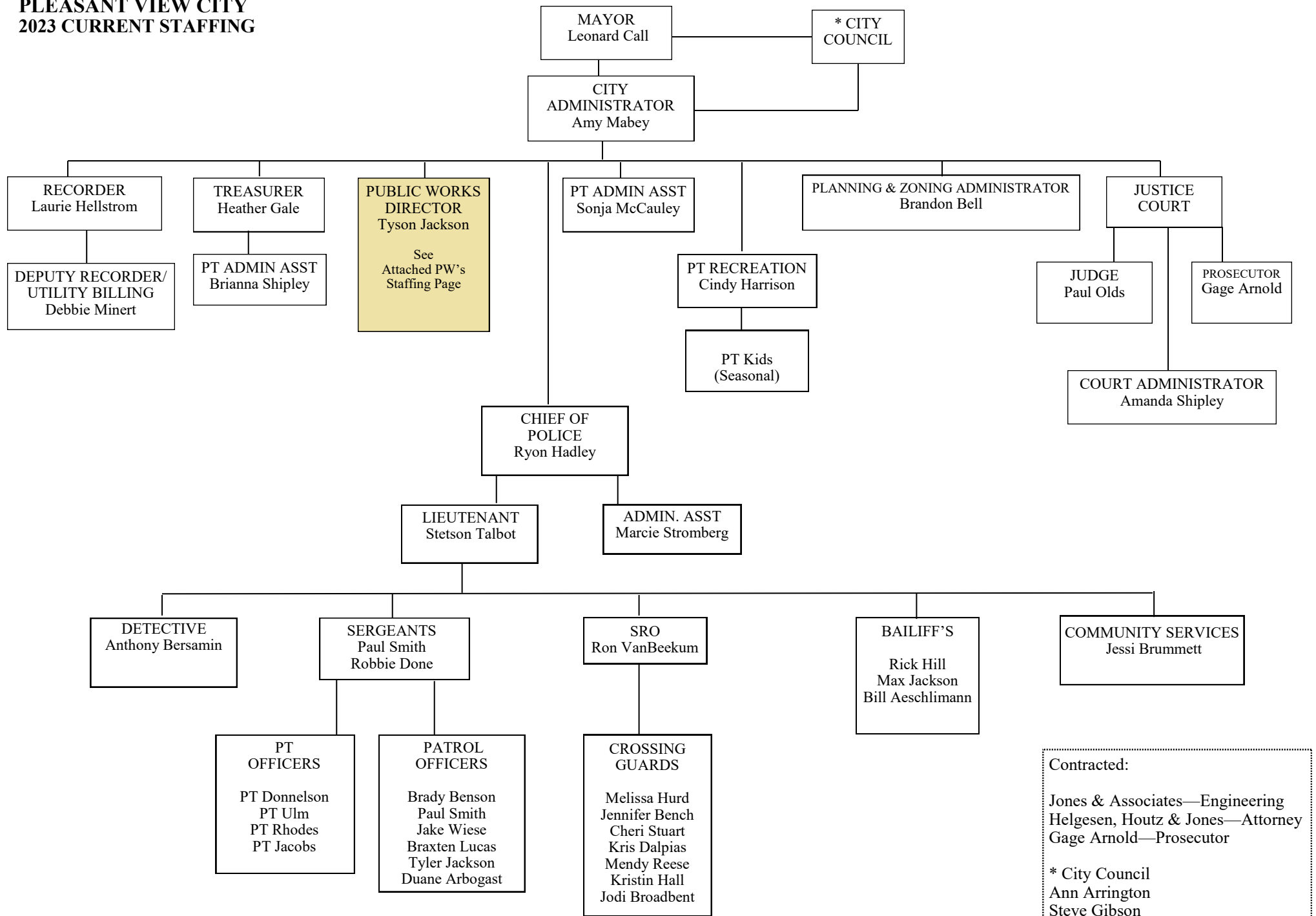
Deferred Compensation – The budget maintains the option of a 1.5% Employer Matching 401(k) with employees paying a 90%-10% split on the insurance premiums. In addition, **NEW** this year, an option for benefited/partially benefited employees to participate in a 1.5% Employer Matching 401(k) at an approximate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

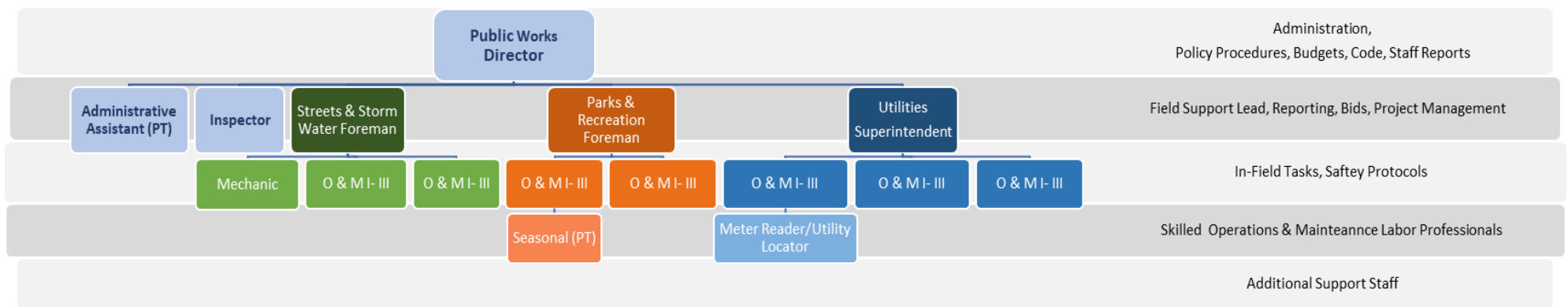
**PLEASANT VIEW CITY
2023 CURRENT STAFFING**



Contracted:

Jones & Associates—Engineering
Helgesen, Houtz & Jones—Attorney
Gage Arnold—Prosecutor

* City Council
Ann Arrington
Steve Gibson
Phil Nelsen
Sara Urry
Dave Marriott



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
Culinary Water Impact Fee	\$see charts below

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

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

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

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

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

Sewer Impact Feesee chart below

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

Storm Sewer Connection Fee:

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

Storm Water Construction Activity Permit \$ 50.00 per ERU

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

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

Fee to collect the CWSID fee \$ 10.00

Park/Open Space Impact Fee:

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

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

Garbage can fee..... \$134.00

Impact fee collected for North View Fire Agency:

	Impact Fee
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:

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

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

Fire Hydrant Meter Rental\$ 25.00 per week

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

Transportation Utility Fee (TUF):

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

Animal Impound & Licensing

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

Budget Notes & Updates from the Adopted Tentative Budget CITY & RDA Budget

Questions

- **The budget maintains the same 100% funding into the 401(k) for post-retired employees.**
The city elected to pick up an Optional 401k to 'Post Retired Employment before 7/1/2010' employees. Currently the city does not have anyone in this category.
- **Sales Tax Distribution.**
The sales tax is collected centrally by the state and then distributed. Utah's formula for distributing the local sales tax is to give 50% of local sales tax revenues to the city where the sale was made, or the "point-of-sale," and 50% to municipalities statewide, based on their proportion of the state population.
See May's Local Sales & Use Tax Distribution to Pleasant View (attached).
- **RDA Housing Uses.**
See Utah State Code 17C-1-411 & 17C-1-412 (attached).
- **Job Descriptions for Planning & Zoning Administrator to Senior Planner, Recreation Coordinator to Recreation Director and Mechanic/O&M I to Mechanic/Fleet Manager.**
Job descriptions forthcoming.

Clarifications

- **ARPA funds to enhance employee retention efforts.**
This expenditure is budgeted in the 2022-2023 fiscal year.

Budget Changes 2023-2024

- **Fund Balance.** *The fund balance (or rainy-day fund) is \$1,568,663 equaling a 23.72%.*
- **No proposed property tax increase.** *The Certified Tax Rate/Budget is 0.000786 / \$950,936.*
- **School Resource Officer Reimbursement.** *The negotiated amount for the SRO is still TBD.*
- **Rural Water Conference.** *Added to conference to be attended by the City Administrator.*
- **IP & Internet Service.** *Due to rate increases there is an additional expenditure budget increase of \$720.*
- **Internet at Old City Office.** *Due to the need for cameras in the area for a budget increase of \$1,600.*
- **Bullet Proof Vests.** *Reduced from \$6,600 to \$2,400.*
- **Interior Painting Project for City Hall and Shop.** *Moved from the 2022-2023 fiscal year to the 2023-2024 in the amount of \$30,800.*
- **P&Z Department Wall.** *Moved from the 2022-2023 fiscal year to the 2023-2024 in the amount of \$6,000.*
- **PWD's Administrative Assistant.** *Maintaining a ¾ employee status for a reduction of \$18,100.*

Budget Changes 2022-2023

- **Building Fees and Revenue Fees and Misc. Expenditures.** *Have been adjusted to more accurately reflect current revenues.*

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.*



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING
LOCAL SALES AND USE TAX DISTRIBUTION
MAY 2023

22-May-2023
rtl.023

2023-11

29031 Pleasant View

(A) Direct Point of Sale + Motor Vehicle		\$132,661.80	
(B) Indirect Point of Sale		(\$0.04)	
(C) Total Point of Sale (POS)		\$132,661.76	
(D) Statewide Local POS	\$94,370,044.68		
(E) Local Population / Population Factor	11,177 / 0.00334844		
(F) Share of 50% Statewide POS/POP Pool		\$157,587.89	
(G) Remainder of POS (C * 50%)		\$66,330.88	
(H) Pop plus POS			\$223,918.77
(I) Non-Nexus			(\$230.36)
(J) Total Distribution			\$223,688.41
(K) Percent of Statewide Local Distribution	.002370333		
LESS:			
(L) Administrative Fee (J * 0.65%)		\$1,453.97	
(M) Homeless Shelter Funding Deduction		\$2,400.20	
(N) Charitable Refund/Third Party Collector Fee		\$269.19	
(O) Emergency Food Agencies		\$60.31	
Discount/Total Fees			\$4,183.67
(P) Final Distribution			\$219,504.74
(Q) Prior Distribution Periods Adjustment			\$0.00
(R) Balance Owing From Prior Periods			\$0.00
(S) Transferred to External Fund			\$0.00
(T) Total Paid			\$219,504.74
(U) Balance Forward			\$0.00

DEFINITIONS

DIRECT SALES:	Total direct sales from 'Schedule A' as filed by taxpayer, including motor vehicle casual sales.
INDIRECT SALES:	Total of indirect sales from all other schedules.
ADMIN. FEE:	0.65% of local sales tax due to the Tax Commission for administration of local taxes.
POPULATION FACTOR:	Percentage of local population to the state population.
PRIOR PER. ADJUST:	Overpayment or underpayment to municipality from prior distribution period(s).
CHARITABLE REFUND:	Refund of sales or use taxes paid at the point of sale by charitable institutions.

Effective 5/3/2023

17C-1-411 Use of project area funds for housing-related improvements and for relocating mobile home park residents -- Funds to be held in separate accounts.

- (1) An agency may use project area funds:
 - (a) to pay all or part of the value of the land for and the cost of installation, construction, or rehabilitation of any housing-related building, facility, structure, or other housing improvement, including infrastructure improvements related to housing, located in any project area within the agency's boundaries;
 - (b) outside of a project area for the purpose of:
 - (i) replacing housing units lost by project area development; or
 - (ii) increasing, improving, or preserving the affordable housing supply within the boundary of the agency;
 - (c) for relocating mobile home park residents displaced by project area development, whether inside or outside a project area; or
 - (d) subject to Subsection (4), to transfer funds to a community that created the agency.
- (2)
 - (a) Each agency shall create a housing fund and separately account for project area funds allocated under this section.
 - (b) Interest earned by the housing fund described in Subsection (2)(a), and any payments or repayments made to the agency for loans, advances, or grants of any kind from the housing fund, shall accrue to the housing fund.
 - (c) An agency that designates a housing fund under this section shall use the housing fund for the purposes set forth in this section or Section 17C-1-412.
- (3) An agency may lend, grant, or contribute funds from the housing fund to a person, public entity, housing authority, private entity or business, or nonprofit corporation for affordable housing or homeless assistance.
- (4) For the purpose of offsetting the community's annual local contribution to the Homeless Shelter Cities Mitigation Restricted Account, the total amount an agency transfers in a calendar year to a community under Subsections (1)(d), 17C-1-409(1)(a)(v), and 17C-1-412(1)(a)(x) may not exceed the community's annual local contribution as defined in Subsection 59-12-205(4).

Amended by Chapter 471, 2023 General Session

Amended by Chapter 492, 2023 General Session

Effective 5/3/2023

17C-1-412 Use of housing allocation -- Separate accounting required -- Issuance of bonds for housing -- Action to compel agency to provide housing allocation.

- (1)
- (a) An agency shall use the agency's housing allocation to:
 - (i) pay part or all of the cost of land or construction of income targeted housing within the boundary of the agency, if practicable in a mixed income development or area;
 - (ii) pay part or all of the cost of rehabilitation of income targeted housing within the boundary of the agency;
 - (iii) lend, grant, or contribute money to a person, public entity, housing authority, private entity or business, or nonprofit corporation for income targeted housing within the boundary of the agency;
 - (iv) plan or otherwise promote income targeted housing within the boundary of the agency;
 - (v) pay part or all of the cost of land or installation, construction, or rehabilitation of any building, facility, structure, or other housing improvement, including infrastructure improvements, related to housing located in a project area where a board has determined that a development impediment exists;
 - (vi) replace housing units lost as a result of the project area development;
 - (vii) make payments on or establish a reserve fund for bonds:
 - (A) issued by the agency, the community, or the housing authority that provides income targeted housing within the community; and
 - (B) all or part of the proceeds of which are used within the community for the purposes stated in Subsection (1)(a)(i), (ii), (iii), (iv), (v), or (vi);
 - (viii) if the community's fair share ratio at the time of the first adoption of the project area budget is at least 1.1 to 1.0, make payments on bonds:
 - (A) that were previously issued by the agency, the community, or the housing authority that provides income targeted housing within the community; and
 - (B) all or part of the proceeds of which were used within the community for the purposes stated in Subsection (1)(a)(i), (ii), (iii), (iv), (v), or (vi);
 - (ix) relocate mobile home park residents displaced by project area development;
 - (x) subject to Subsection (7), transfer funds to a community that created the agency; or
 - (xi) pay for or make a contribution toward the acquisition, construction, or rehabilitation of housing that:
 - (A) is located in the same county as the agency;
 - (B) is owned in whole or in part by, or is dedicated to supporting, a public nonprofit college or university; and
 - (C) only students of the relevant college or university, including the students' immediate families, occupy.
 - (b) As an alternative to the requirements of Subsection (1)(a), an agency may pay all or any portion of the agency's housing allocation to:
 - (i) the community for use as described in Subsection (1)(a);
 - (ii) a housing authority that provides income targeted housing within the community for use in providing income targeted housing within the community;
 - (iii) a housing authority established by the county in which the agency is located for providing:
 - (A) income targeted housing within the county;
 - (B) permanent housing, permanent supportive housing, or a transitional facility, as defined in Section 35A-5-302, within the county; or
 - (C) homeless assistance within the county;

- (iv) the Olene Walker Housing Loan Fund, established under Title 35A, Chapter 8, Part 5, Olene Walker Housing Loan Fund, for use in providing income targeted housing within the community;
 - (v) pay for or make a contribution toward the acquisition, construction, or rehabilitation of income targeted housing that is outside of the community if the housing is located along or near a major transit investment corridor that services the community and the related project has been approved by the community in which the housing is or will be located; or
 - (vi) pay for or make a contribution toward the expansion of child care facilities within the boundary of the agency, provided that any recipient of funds from the agency's housing allocation reports annually to the agency on how the funds were used.
- (2)
- (a) An agency may combine all or any portion of the agency's housing allocation with all or any portion of one or more additional agency's housing allocations if the agencies execute an interlocal agreement in accordance with Title 11, Chapter 13, Interlocal Cooperation Act.
 - (b) An agency that has entered into an interlocal agreement as described in Subsection (2)(a), meets the requirements of Subsection (1)(a) or (1)(b) if the use of the housing allocation meets the requirements for at least one agency that is a party to the interlocal agreement.
- (3) The agency shall create a housing fund and separately account for the agency's housing allocation, together with all interest earned by the housing allocation and all payments or repayments for loans, advances, or grants from the housing allocation.
- (4) An agency may:
- (a) issue bonds to finance a housing-related project under this section, including the payment of principal and interest upon advances for surveys and plans or preliminary loans; and
 - (b) issue refunding bonds for the payment or retirement of bonds under Subsection (4)(a) previously issued by the agency.
- (5)
- (a) Except as provided in Subsection (5)(b), an agency shall allocate money to the housing fund each year in which the agency receives sufficient tax increment to make a housing allocation required by the project area budget.
 - (b) Subsection (5)(a) does not apply in a year in which tax increment is insufficient.
- (6)
- (a) Except as provided in Subsection (5)(b), if an agency fails to provide a housing allocation in accordance with the project area budget and the housing plan adopted under Subsection 17C-2-204(2), the loan fund board may bring legal action to compel the agency to provide the housing allocation.
 - (b) In an action under Subsection (6)(a), the court:
 - (i) shall award the loan fund board reasonable attorney fees, unless the court finds that the action was frivolous; and
 - (ii) may not award the agency the agency's attorney fees, unless the court finds that the action was frivolous.
- (7) For the purpose of offsetting the community's annual local contribution to the Homeless Shelter Cities Mitigation Restricted Account, the total amount an agency transfers in a calendar year to a community under Subsections (1)(a)(x), 17C-1-409(1)(a)(v), and 17C-1-411(1)(d) may not exceed the community's annual local contribution as defined in Subsection 59-12-205(4).

Amended by Chapter 471, 2023 General Session

Amended by Chapter 492, 2023 General Session