

**PUBLIC NOTICE OF A MEETING
OF THE CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

October 25, 2016

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting in the city office at 520 West Elberta Dr. in Pleasant View, Utah on Tuesday, October 25, 2016, **commencing at 6:00 PM.**

The agenda consists of the following:

Pledge of Allegiance: Steve Gibson

Opening Prayer, Reading or Expression of Thought: Steve Gibson

Comments/Questions for the Mayor & Council for items not on the agenda (public)

Consent Items:

- Minutes of October 11, 2016 (4:30 PM and 6:45 PM meetings)

Business:

- 6:10 P.M. 1. Request an exemption to the Home Occupation conditions to allow a person other than a bona fide residents of the premises to jointly conduct a business. (*Requester: Lindsey Carrigan*)
- 6:15 P.M. 2. Request an exemption to the Home Occupation conditions to allow a person other than a bona fide residents of the premises to conduct a business, possible change of the residential atmosphere, and the business will be located outside of the primary structure. (*Requester: Brent Cragun*)
- 6:20 P.M. 3. Public Hearing – Consider amending the 2016-2017 fiscal year budget by transferring \$575,000 from the Sewer Enterprise Fund to the Water Enterprise Fund.
- 6:30 P.M. 4. Discussion and possible action on approving a Newsletter Publishing Agreement between Pleasant View City and Connection Publishing for the City's newsletter service. (*Presenter: Melinda Greenwood*)
- 6:45 P.M. 5. Closed Meeting to discussion the character, professional competence, or physical or mental health of an individual.
6. Action items from closed meeting.

Other Business
Adjournment

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

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

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

October 11, 2016

The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 4:30 P.M.

MAYOR: Toby Mileski

COUNCILMEMBERS: Scott Boehme
Jerry Burns
Boyd Hansen
Steve Gibson
Sara Urry

STAFF: Melinda Greenwood

VISITORS: see attached list of visitors

4:30 P.M. – 6:30 P.M.

Open House – Skyline Drive Project
(located in the Council Chambers, basement)

The public was invited to an Open House on the Skyline Drive Project. Representatives from PEC were in attendance to present and answer questions. (see attachments of documents presented at the meeting)

Adjournment: 6:30 P.M.

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

October 11, 2016

The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 6:45 P.M.

MAYOR: Toby Mileski

COUNCILMEMBERS: Scott Boehme
Jerry Burns
Steve Gibson
Boyd Hansen
Sara Urry

STAFF: Melinda Greenwood Laurie Hellstrom
Ryon Hadley Tony Reynolds

VISITORS: Robert Cox Dane Hansen
Carson Jones Scott Kelsey
Jim Flint John Huston

Pledge of Allegiance: Sara Urry

Opening Prayer, Reading or Expression of Thought: Sara Urry

Comments/Questions for the Mayor & Council for items not on the agenda.

Tony Reynold, Pleasant View City's new planner, was introduced.

Consent Items:

Motion was made by CM Boehme to approve the consent items (minutes of August 23, 2016 (closed), and September 13, 2016, bills of Pleasant View City, and ratification of a contract for electrical engineering services with Hegerhorst Power Engineering, Inc. for the WBWCD Water Connection Project in an amount not to exceed \$11,577). 2nd by CM Urry. Voting aye: CM Boehme, CM Burns, CM Gibson, CM Hansen, and CM Urry. Motion passed 5-0.

1. Presentation from Just Serve Organization. (Presenter: Bob Cox).

Robert Cox: I am a representative from the LDS Church in the Pleasant View City area. I am just getting the information out there on Just Serve. It is a program to help individuals and groups to serve one another and the community. We want to include other organizations. If you have service projects just send them to me. This program is not to be used for proselyting.

2. Consideration of final plat approval pursuant to the First Amendment to Development Agreement for the Deer Crest Subdivision file #FSP 16-017, a request by Carson Jones for approval of the Deer Crest Phase 3 cluster subdivision, a 17 lot single-family residential subdivision consisting of approximately 8.994 acres, located just west of 1100 West Street and along

4200 North Street. The property is zoned RE-20 and is a phase of the larger Deer Crest subdivision.

CM Gibson: there was talk about whether they had Pineview water. Is that all approved? Carson Jones: it is being handled right now. Mayor Mileski: you can't build without Pineview water. Melinda Greenwood: it can be approved with conditions. Carson Jones: we are going to meter the secondary water in Phase 3.

Motion was made by CM Gibson to approve the First Amendment to the Development Agreement for the Deer Crest Subdivision file #FSP 16-017, for approval of the Deer Crest Phase 3 cluster subdivision with conditions as listed. 2nd by CM Burns. Voting aye: CM Boehme, CM Burns, CM Gibson, CM Hansen, and CM Urry. Motion passed 5-0.

3. Discussion and possible approval of IT server and backup equipment in the amount of \$17,586.29. (Presenter: John Huston, Les Olson Company)

John Huston with Les Olson Company: the City's infrastructure is that of a small business. The server lacks and is not of high quality. The new equipment will be built on a virtual state and have a three year warranty. CM Boehme: I recommend the single CPU at this time and we can add later. CM Gibson: is there enough backup for body cam data? John Huston: we could add more drives for backup. The police want to be kept separate. CM Boehme: it should be noted that Office 365 is an annual subscription in the amount of \$4,214. The city will pay Microsoft. Laurie Hellstrom: the city budgeted \$40K for computer updates. Melinda Greenwood: there will be training for staff.

Motion was made by CM Gibson to approve the purchase of IT server and backup equipment in the amount of \$17,586.29. 2nd by CM Boehme. Voting aye: CM Boehme, CM Burns, CM Gibson, CM Hansen, and CM Urry. Motion passed 5-0.

4. Discussion and possible action on disposing of the green waste generated from the April 20, 2016 wind event.

Mayor Mileski: the current plan is to burn this Thursday. CM Gibson: I want to be a part of this. CM Burns: we need to make a visual. It needs to look like a control burn. CM Hansen: the pile needs to be moved to the middle.

Other Business:

Ryon Hadley: all of the new vehicles are in operation. Four of the six old vehicles have been sold. The animal control truck will be given to the PWD. The canine dog has completed her training. She made three arrests in one hour at WHS but she has aggression towards other animals. We received a grant for animal control. There have been a couple of deaths; one a suicide of a wanted felon from Michigan and the other maybe a drug overdose. We need to address the old tavern on HWY 89.

CM Gibson: North Ogden put in solar lights along their walking path at \$500 each. We need to consider it in next year's budget. During our last storm I went with Bart Cragun and controlling the storm water flooding. We need to coordinate

with North Ogden to hold back water. We need to get the Evergreen Bypass Project done.

CM Burns: I have signed-off on the Eagle Scout bench project. We are replacing three trees in Shady Lane Park. We are refinishing picnic tables and re-seeding grass in Shady Lane Park. The North Ogden newspaper can be a tool for us.

CM Boehme: Ron Taylor on 700 W by the roundabout is wondering who has to take care of the dirt in parking strip area. Jay Palmer said it is Ron's responsibility to take care of it. I will tell Ron.

Melinda Greenwood: there is a setback with Century Link. They didn't realize how far away their lines are located. We have a signed contract. Maybe we will have to go back and look at other options or negotiate with Century Link.

Mayor Mileski: I got storm water maps from the other cities. There needs to be a program on shutting down the systems and holding back water with all the cities. Secondary water should be the first to shut down their system. There is going to be a storm water conference with the other cities later this month.

Adjournment: 8:26 PM

DRAFT

PLEASANT VIEW CITY BUSINESS LICENSE APPLICATION

1. Application Type: (Please check one)

- New Applicant Renewal No longer doing business

2. Applicant:

Name: Lindsey Carrigan Phone: _____
 Address: 255 W Elberta Dr. Pleasant View, UT 84414
Street City / State Zip Code
 Email: upcycledhome ut@gmail.com Fax: _____

3. Business:

Business Name: Upcycled Home, LLC L.P.
 Business Address: 255 W Elberta Dr. Pleasant View, UT 84414
Street City / State Zip Code
 Mailing Address: same as above Pleasant View, UT 84414
Street City / State Zip Code
 Owner(s): Lindsey Carrigan & Heidi Hills
 Business Phone 1: (801) 645-6935 Business Phone 2: _____
 Email: upcycledhomeut@gmail.com Fax: _____
 State License #: _____ State Sales Tax ID #: _____
 Type of Business (describe in detail): Create & sell home decor items using repurposed materials.

4. License Fees: (check all that apply)

License Type:	*Required Inspection Type:	Amount:
<input type="checkbox"/> Contractor	\$ 43.25... (Fire Dept.)	\$
<input checked="" type="checkbox"/> Home Occupation... (No Business Visitors)	\$ 40.00	\$
<input checked="" type="checkbox"/> Home Occupation... (Visitors/children)	\$ 40.00 ... (Safety)	\$
<input checked="" type="checkbox"/> Home Occupation Contractor	\$ 43.25	\$
<input checked="" type="checkbox"/> Wholesale & Professional	\$ 43.25 ... (Fire Dept.)	\$
<input type="checkbox"/> Preschool/Day Care	\$ 40.00 ... (Fire Dept.)	\$
<input type="checkbox"/> General/Retail	\$ 65.00 ... (Fire Dept.)	\$
<input type="checkbox"/> Storage Units	\$ 65.00 ... (Fire Dept.)	\$

Beer Dispensers:

<input type="checkbox"/> Class A (Off Premises), per annum	\$ 250.00	(If applicable)	\$
<input type="checkbox"/> Class B (Restaurant), per annum	\$ 250.00	(If applicable)	\$
<input type="checkbox"/> Class D (temporary), per annum	\$ 250.00	(If applicable)	\$

Late Fees for renewals:

<input type="checkbox"/> If license is paid after February 16 th , add 25% of license fee	\$
<input type="checkbox"/> If license is paid after April 1 st , add 50% of license fee	\$
<input type="checkbox"/> If license is paid after May 1 st , add 100% of license fee	\$

TOTAL LICENSE FEE

LICENSEE'S SIGNATURE: Lindsey Carrigan DATE: 10/10/10

5. License Eligibility Verification - (NEW APPLICANTS ONLY)

Please provide the following documentation to verify lawful presence in the United States.

- Copy of applicant's valid driver license; OR Copy of ID issued under the Uniform Driver License Act; AND attached Affidavit

6. *Required Fire Inspection or Safety Inspection

- Fire Department Inspection - Contact Ryan Barker, North View Fire Marshal, at 801-782-8159 to schedule a fire inspection. Please have this application available for his signature of approval.
- Safety Inspection - Contact Pleasant View City, at 801-782-8529 to schedule a safety inspection. Please have this application available for his signature of approval.

Inspector's Signature _____ Date _____

Home Occupation Affidavit

It is unlawful to conduct or pursue a home occupation in the corporate limits of the city, except those occupations wherein each and every one of the following conditions are observed at all times by those engaged in the home occupation. If home occupation is desired that conflicts with any of the following conditions, it must receive approval of the city council.

- Only persons who are bona fide residents of the premises shall be employed on the premises.
- The home occupation will not physically change the dwelling to the extent that it would alter the residential character of the dwelling for the residential atmosphere of the neighborhood in which it is located. Furthermore, it shall not disturb the peace and quiet, including radio and television reception, of the neighborhood.
- The home occupation shall be conducted wholly within the primary structure on the premises.
- The home occupation may have one sign not exceeding four square feet in area for a permitted home occupation business. Such signs must be placed on or against the dwelling, and shall not exceed a height of six feet.
- Class teaching activities shall be limited to eight students per class and forty students per week.
- Home occupation shall not generate vehicular traffic not commonly associated with the zone in which it is located.
- Where the activity involves children in groups of more than two, there shall be an interval of thirty minutes between the departure of one group and the arrival at the next group, for auto and pedestrian safety.
- It shall require no parking on a public street other than that which is available in front of the residence within the property lines and on the same side of the street as the residence; and shall not exceed the minimum frontage distance of the zone.
- The home occupation shall not create a demand for municipal or utility services or community facilities in excess of those usually and customarily provided for residential uses.
- Farm produce grown on the homeowner's residential lot may be displayed and sold without a city license.
- License. Where federal, state, county or local government requires sales tax reporting, or more than ordinary regulations, a regulatory license shall be required and approved by the city prior to approval of the home occupation license by the city.
- License fee for home occupation shall be as found in the City Fee Schedule.

I certify that each and every one of the above conditions are observed at all times.

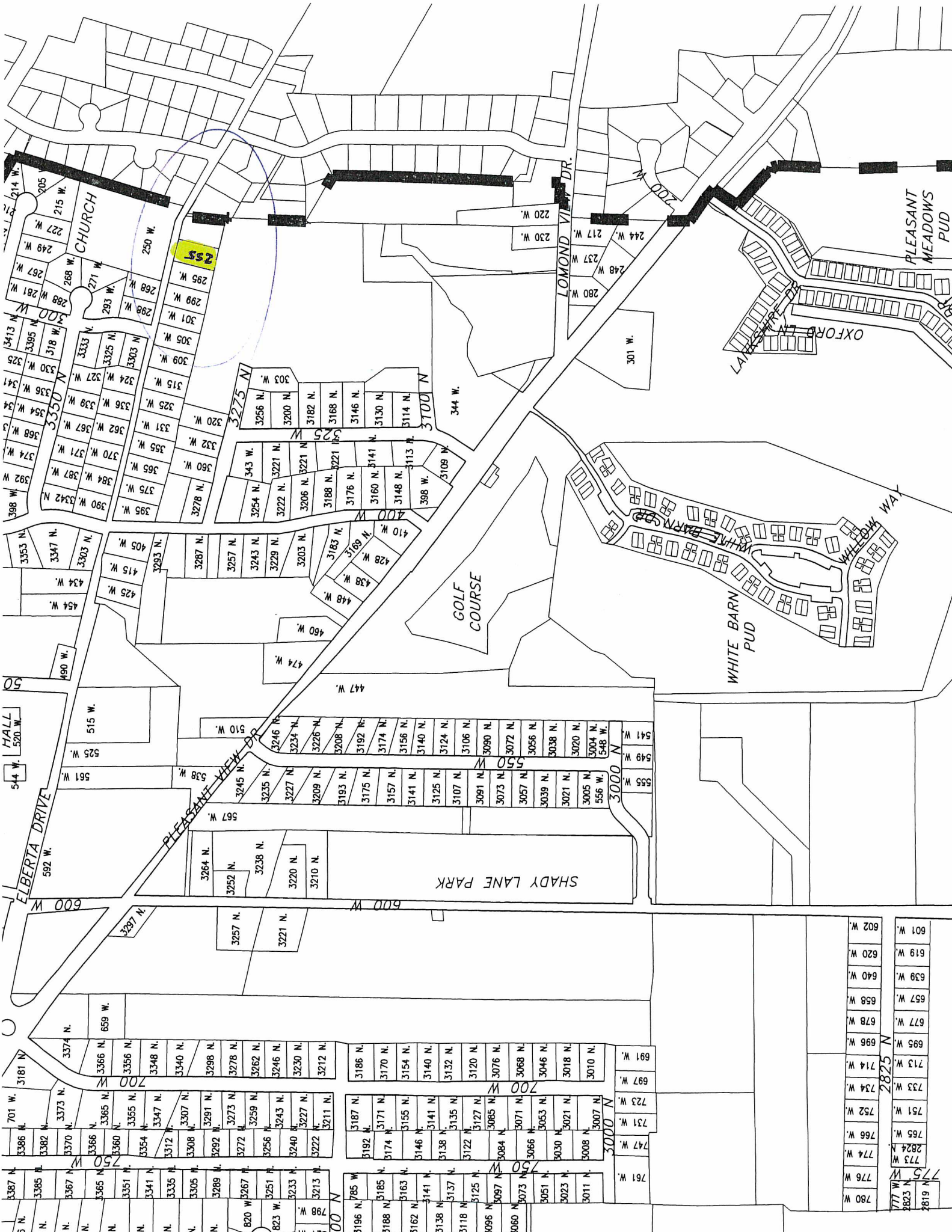
Or

I certify that a variance was approved by the City Council.

Signature

I request to meet with the city council for the following exceptions to the above conditions:
My sister and I own the business together and she will be at
my residence at times.

Signature *Lindsey D. Cavign*



Lot No.	Address
785 N.	3196 N.
824 W.	3188 N.
824 W.	3162 N.
824 W.	3141 N.
824 W.	3138 N.
824 W.	3137 N.
824 W.	3125 N.
824 W.	3096 N.
824 W.	3080 N.
824 W.	3073 N.
824 W.	3051 N.
824 W.	3023 N.
824 W.	3011 N.
761 W.	3007 N.
747 W.	3008 N.
731 W.	3021 N.
731 W.	3020 N.
731 W.	3018 N.
731 W.	3046 N.
731 W.	3068 N.
731 W.	3076 N.
731 W.	3084 N.
731 W.	3085 N.
731 W.	3122 N.
731 W.	3135 N.
731 W.	3141 N.
731 W.	3155 N.
731 W.	3171 N.
731 W.	3192 N.
731 W.	3187 N.
691 W.	3186 N.
697 W.	3170 N.
697 W.	3154 N.
697 W.	3140 N.
697 W.	3132 N.
697 W.	3120 N.
697 W.	3076 N.
697 W.	3068 N.
697 W.	3046 N.
761 W.	3007 N.
747 W.	3008 N.
731 W.	3021 N.
731 W.	3020 N.
731 W.	3018 N.
731 W.	3046 N.
731 W.	3068 N.
731 W.	3076 N.
731 W.	3084 N.
731 W.	3085 N.
731 W.	3122 N.
731 W.	3135 N.
731 W.	3141 N.
731 W.	3155 N.
731 W.	3171 N.
731 W.	3192 N.
731 W.	3187 N.
691 W.	3186 N.
697 W.	3170 N.
697 W.	3154 N.
697 W.	3140 N.
697 W.	3132 N.
697 W.	3120 N.
697 W.	3076 N.
697 W.	3068 N.
697 W.	3046 N.

Lot No.	Address
555 W.	3264 N.
555 W.	3252 N.
555 W.	3238 N.
555 W.	3220 N.
555 W.	3210 N.
555 W.	3245 N.
555 W.	3235 N.
555 W.	3227 N.
555 W.	3209 N.
555 W.	3193 N.
555 W.	3175 N.
555 W.	3157 N.
555 W.	3141 N.
555 W.	3125 N.
555 W.	3107 N.
555 W.	3091 N.
555 W.	3073 N.
555 W.	3057 N.
555 W.	3039 N.
555 W.	3021 N.
555 W.	3005 N.
555 W.	556 W.
549 W.	549 W.
541 W.	541 W.
500 W.	3264 N.
500 W.	3252 N.
500 W.	3238 N.
500 W.	3220 N.
500 W.	3210 N.
500 W.	3245 N.
500 W.	3235 N.
500 W.	3227 N.
500 W.	3209 N.
500 W.	3193 N.
500 W.	3175 N.
500 W.	3157 N.
500 W.	3141 N.
500 W.	3125 N.
500 W.	3107 N.
500 W.	3091 N.
500 W.	3073 N.
500 W.	3057 N.
500 W.	3039 N.
500 W.	3021 N.
500 W.	3005 N.
500 W.	556 W.
500 W.	549 W.
500 W.	541 W.

Lot No.	Address
398 W.	398 W.
392 W.	392 W.
374 W.	374 W.
368 W.	368 W.
354 W.	354 W.
341 W.	341 W.
325 W.	325 W.
318 W.	318 W.
305 W.	305 W.
298 W.	298 W.
281 W.	281 W.
267 W.	267 W.
249 W.	249 W.
227 W.	227 W.
214 W.	214 W.
205 W.	205 W.
398 W.	398 W.
392 W.	392 W.
374 W.	374 W.
368 W.	368 W.
354 W.	354 W.
341 W.	341 W.
325 W.	325 W.
318 W.	318 W.
305 W.	305 W.
298 W.	298 W.
281 W.	281 W.
267 W.	267 W.
249 W.	249 W.
227 W.	227 W.
214 W.	214 W.
205 W.	205 W.
398 W.	398 W.
392 W.	392 W.
374 W.	374 W.
368 W.	368 W.
354 W.	354 W.
341 W.	341 W.
325 W.	325 W.
318 W.	318 W.
305 W.	305 W.
298 W.	298 W.
281 W.	281 W.
267 W.	267 W.
249 W.	249 W.
227 W.	227 W.
214 W.	214 W.
205 W.	205 W.

Home Occupation – Brent Cragun

1. Only persons who are bona fide residents of the premises shall be employed on the premises.

Brent Cragun, the owner of the business, is not a resident of the premises nor are his employees (number of employees unknown).

2. The home occupation will not physically change the dwelling to the extent that it would alter the residential character of the dwelling for the residential atmosphere of the neighborhood: in which it is located. Furthermore, it shall not disturb the peace and quiet, including radio and television reception, of the neighborhood.

There has already been a nuisance complaint made on the property.

3. The home occupation shall be conducted wholly within the primary structure on the premises.

The business is being conducted in a shed/shop and in the yard.

PLEASANT VIEW CITY BUSINESS LICENSE APPLICATION

1. **Application Type:** (Please check one)

- New Applicant Renewal No longer doing business

2. **Applicant:**

Name: Brent Cragan Phone: 801-888-3063
 Address: 1016 W. Pleasant View Dr.
Street City / State Zip Code
 Email: solarworking4u@gmail.com Fax: _____

3. **Business:**

Business Name: Working 4 U
 Business Address: 5730 Monte Verde MT. Green UT 84058
Street City / State Zip Code
 Mailing Address: Same
Street City / State Zip Code
 Owner(s): Brent Cragan
 Business Phone 1: 801-888-3063 Business Phone 2: _____
 Email: _____ Fax: _____
 State License #: _____ State Sales Tax ID #: _____
 Type of Business (describe in detail): Contractor - (Solar)

4. **License Fees:** (check all that apply)

License Type:	*Required Inspection Type:	Amount:
<input checked="" type="checkbox"/> Contractor	(Fire Dept.)	\$ 43.25
<input type="checkbox"/> Home Occupation... (No Business Visitors)	(Safety)	\$ 40.00
<input type="checkbox"/> Home Occupation... (Visitors/children)	(Safety)	\$ 40.00
<input type="checkbox"/> Home Occupation Contractor	(Fire Dept.)	\$ 43.25
<input type="checkbox"/> Wholesale & Professional	(Fire Dept.)	\$ 43.25
<input type="checkbox"/> Preschool/Day Care	(Fire Dept.)	\$ 40.00
<input type="checkbox"/> General/Retail	(Fire Dept.)	\$ 65.00
<input type="checkbox"/> Storage Units	(Fire Dept.)	\$ 65.00
Beer Dispensers:		
<input type="checkbox"/> Class A (Off-Premises), per annum	(If applicable)	\$ 250.00
<input type="checkbox"/> Class B (Restaurant), per annum	(If applicable)	\$ 250.00
<input type="checkbox"/> Class D (temporary), per annum	(If applicable)	\$ 250.00
Late Fees for renewals:		
<input type="checkbox"/> If license is paid after February 16 th , add 25% of license fee		\$
<input type="checkbox"/> If license is paid after April 1 st , add 50% of license fee		\$
<input type="checkbox"/> If license is paid after May 1 st , add 100% of license fee		\$
TOTAL LICENSE FEE		\$

LICENSEE'S SIGNATURE: Brent Cragan DATE: 10/19/2016

5. **License Eligibility Verification - (NEW APPLICANTS ONLY)**

Please provide the following documentation to verify lawful presence in the United States.

- Copy of applicant's valid driver license; OR Copy of ID issued under the Uniform Driver License Act; AND attached Affidavit

6. ***Required Fire Inspection or Safety Inspection**

- Fire Department Inspection** - Contact Ryan Barker, North View Fire Marshal, at 801-782-8159 to schedule a fire inspection. Please have this application available for his signature of approval.
- Safety Inspection** - Contact Pleasant View Building Inspector, at 801-782-8529 to schedule a safety inspection. Please have this application available for his signature of approval.

Inspector's Signature _____ Date _____

Home Occupation Affidavit

It is unlawful to conduct or pursue a home occupation in the corporate limits of the city, except those occupations wherein each and every one of the following conditions are observed at all times by those engaged in the home occupation. If home occupation is desired that conflicts with any of the following conditions, it must receive approval of the city council.

- Only persons who are bona fide residents of the premises shall be employed on the premises.
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 - The home occupation may have one sign not exceeding four square feet in area may be allowed for a permitted home occupation business. Such signs must be placed on or against the dwelling, and shall not exceed a height of six feet.
 - Class teaching activities shall be limited to eight students per class and forty students per week.
 - Home occupation shall not generate vehicular traffic not commonly associated with the zone in which it is located.
 - Where the activity involves children in groups of more than two, there shall be an interval of thirty minutes between the departure of one group and the arrival at the next group, for auto and pedestrian safety.
 - It shall require no parking on a public street other than that which is available in front of the residence within the property lines and on the same side of the street as the residence; and shall not exceed the minimum frontage distance of the zone.
 - The home occupation shall not create a demand for municipal or utility services or community facilities in excess of those usually and customarily provided for residential uses.
 - Farm produce grown on the homeowner's residential lot may be displayed and sold without a city license.
 - License. Where federal, state, county or local government requires sales tax reporting, or more than ordinary regulations, a regulatory license shall be required and approved by the city prior to approval of the home occupation license by the city.
 - License fee for home occupation shall be as found in the City Fee Schedule.

I certify that each and every one of the above conditions are observed at all times.

Or

I certify that a variance was approved by the City Council.

Signature

I request to meet with the city council for the following exceptions to the above conditions:

the 3 exceptions (*) above

Signature



BARKER PA.
560 W.

LOMOND VIEW
ELEMENTARY

CHURCH

PLEASANT
VIEW PARK

CHERRYWOOD

BUENA VISTA DR

WESTWOOD DR

PLEASANT VIEW DR



BARKER PA.
560 W.

LOMOND VIEW
ELEMENTARY

CHURCH

PLEASANT
VIEW PARK

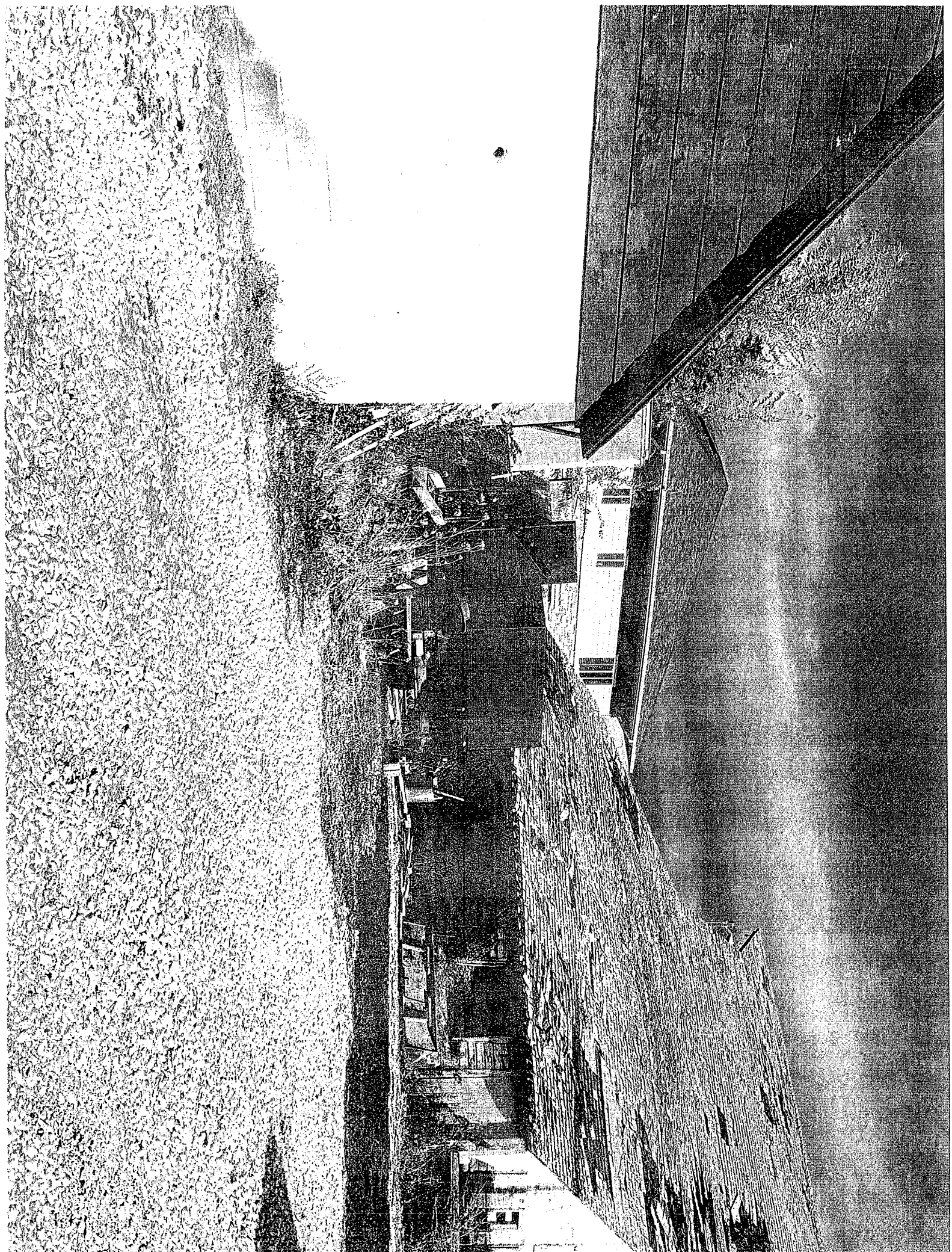
CHERRYWOOD

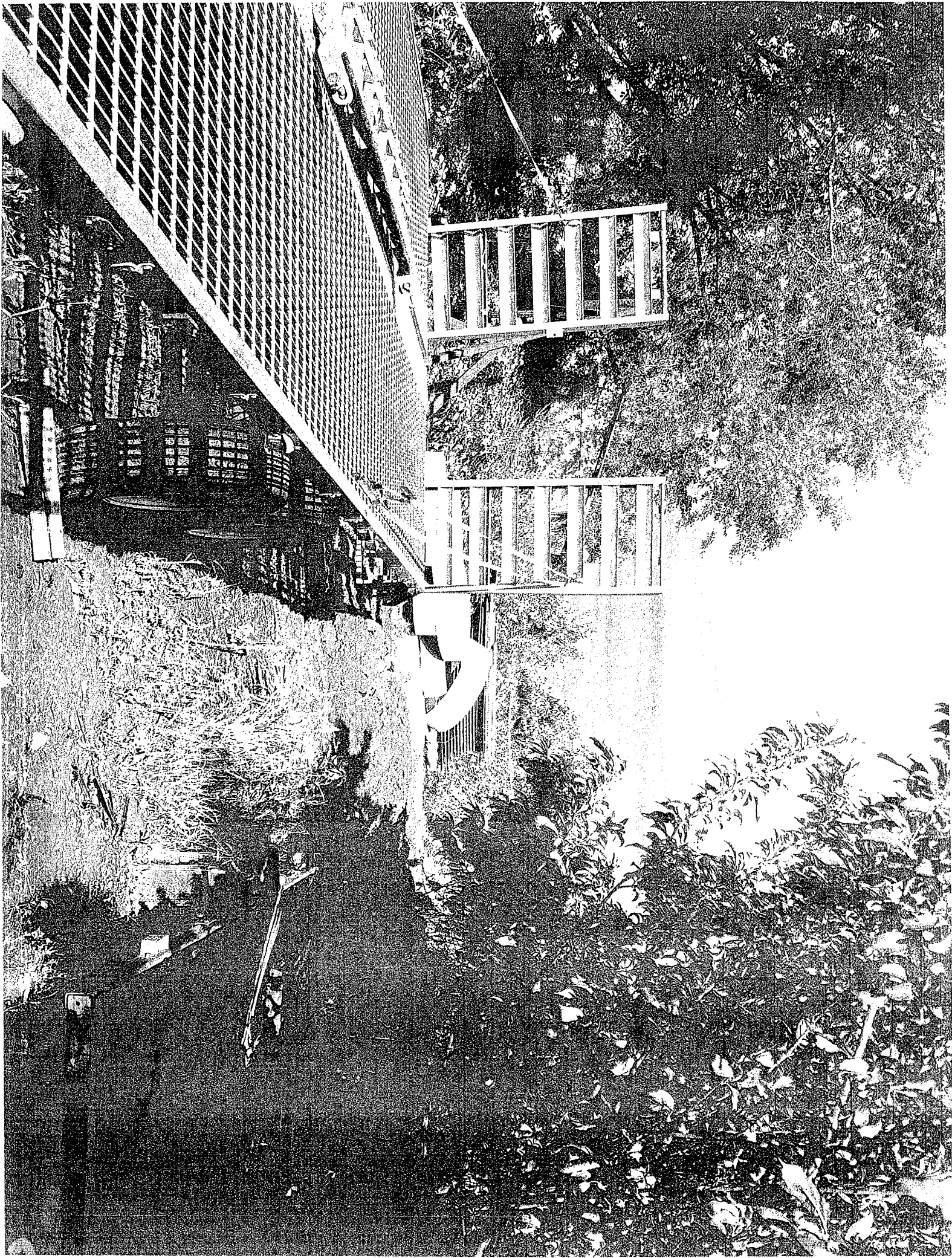
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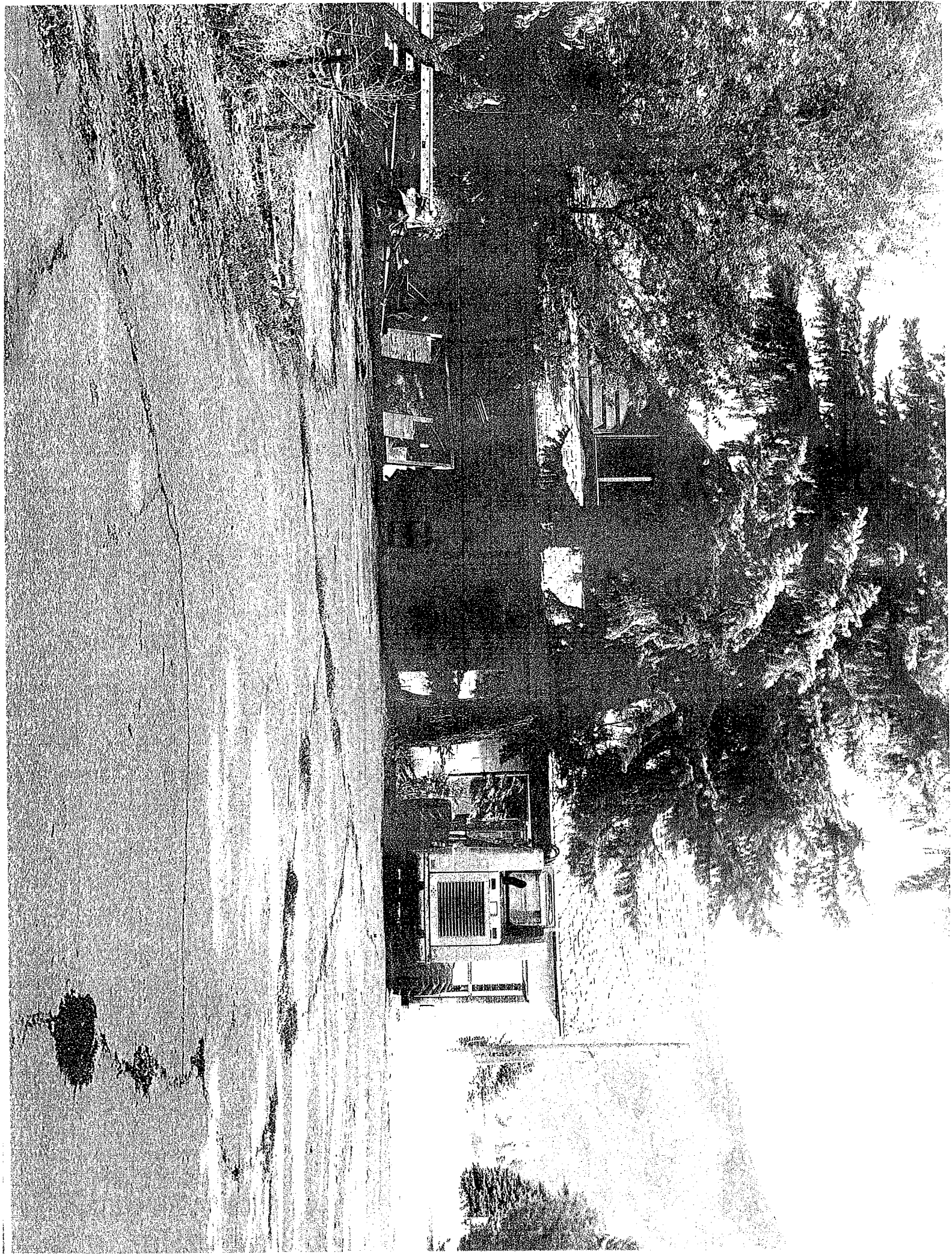
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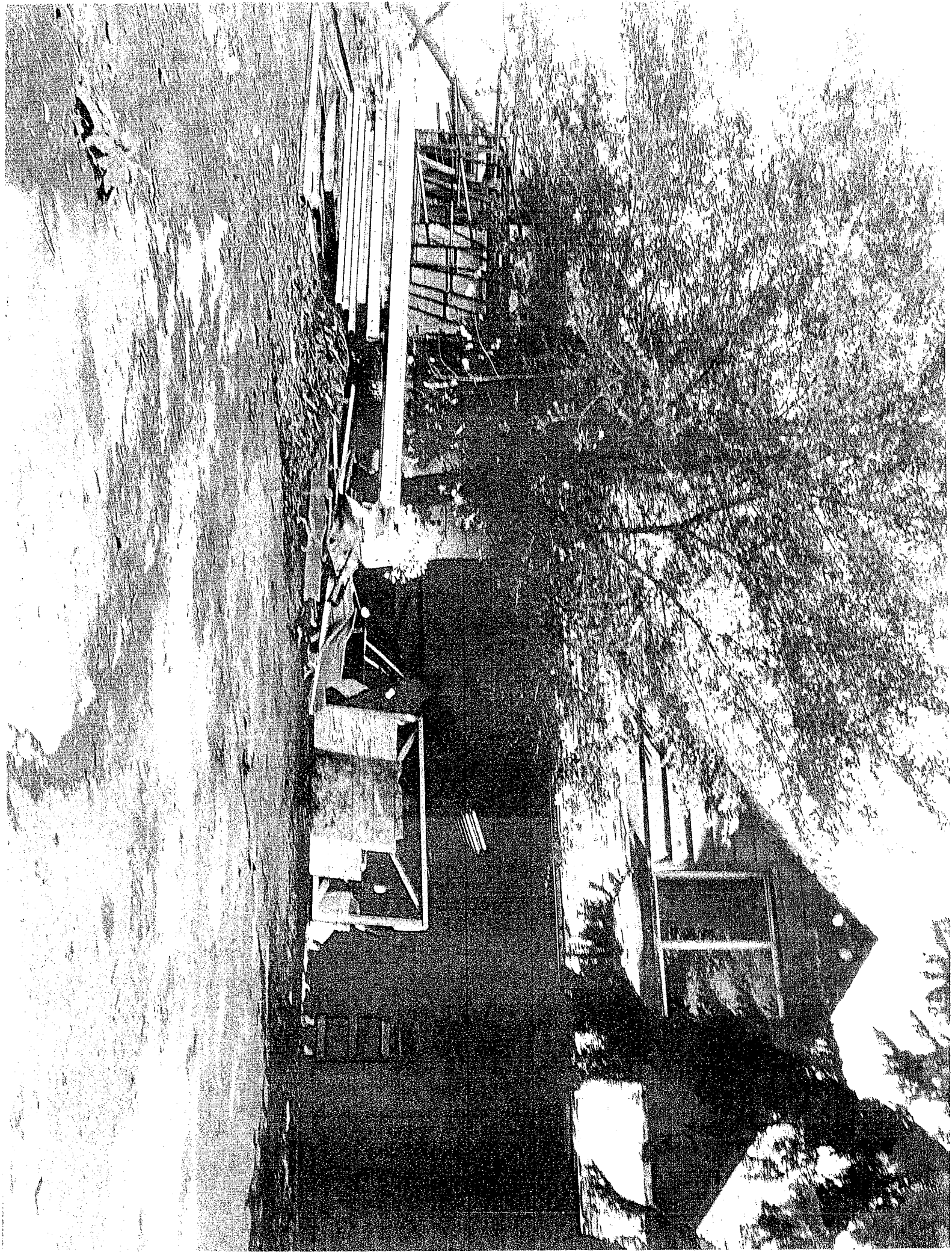
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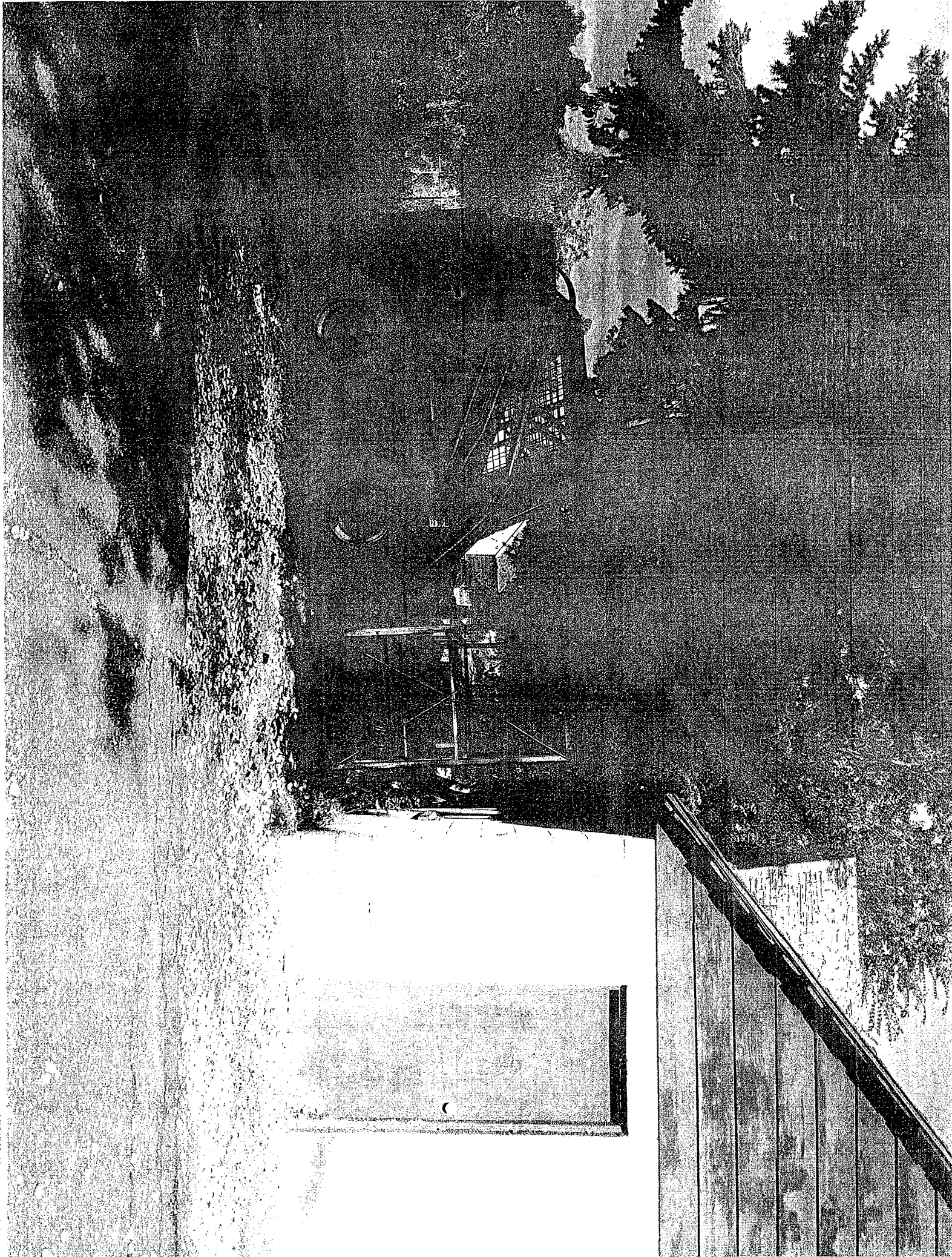


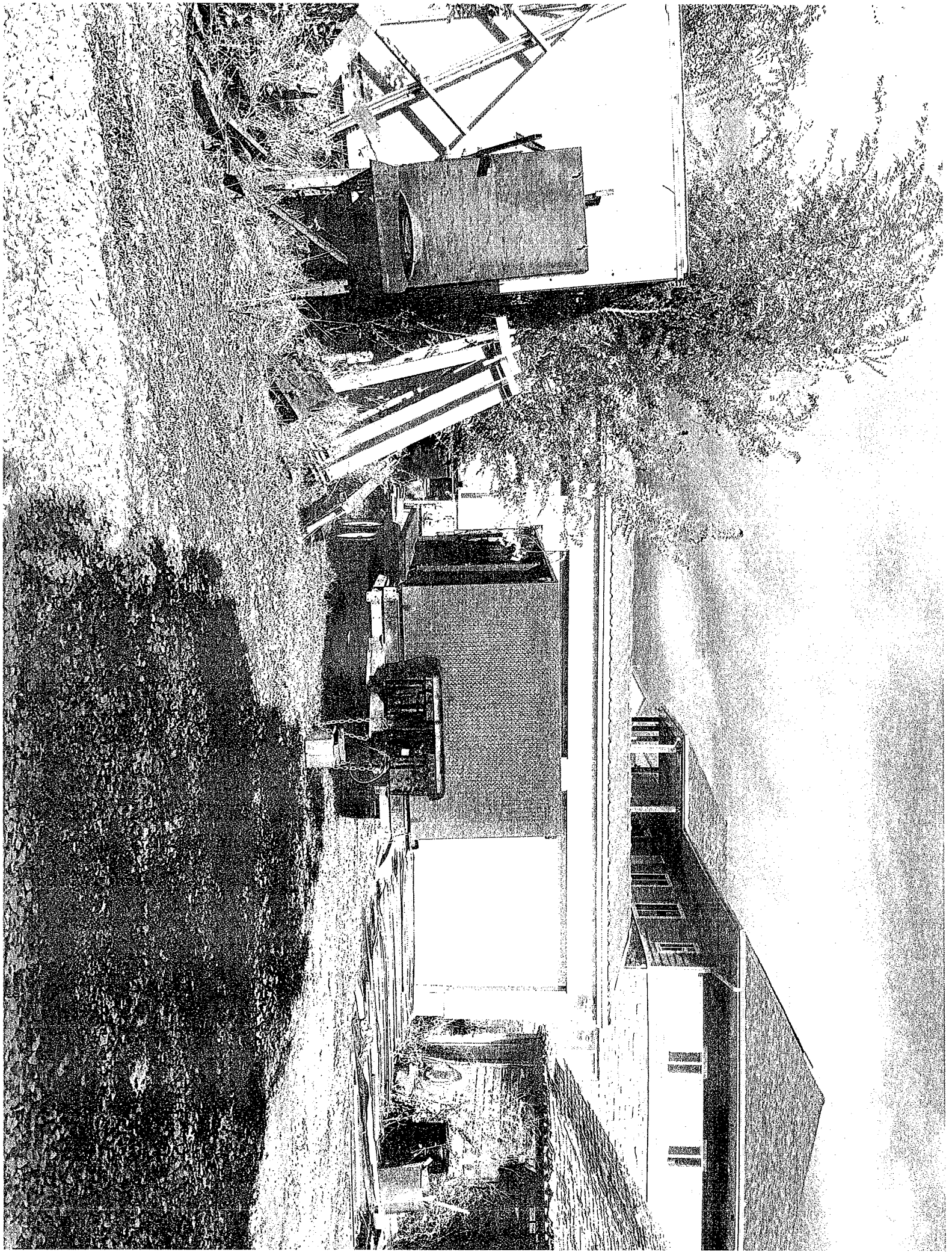




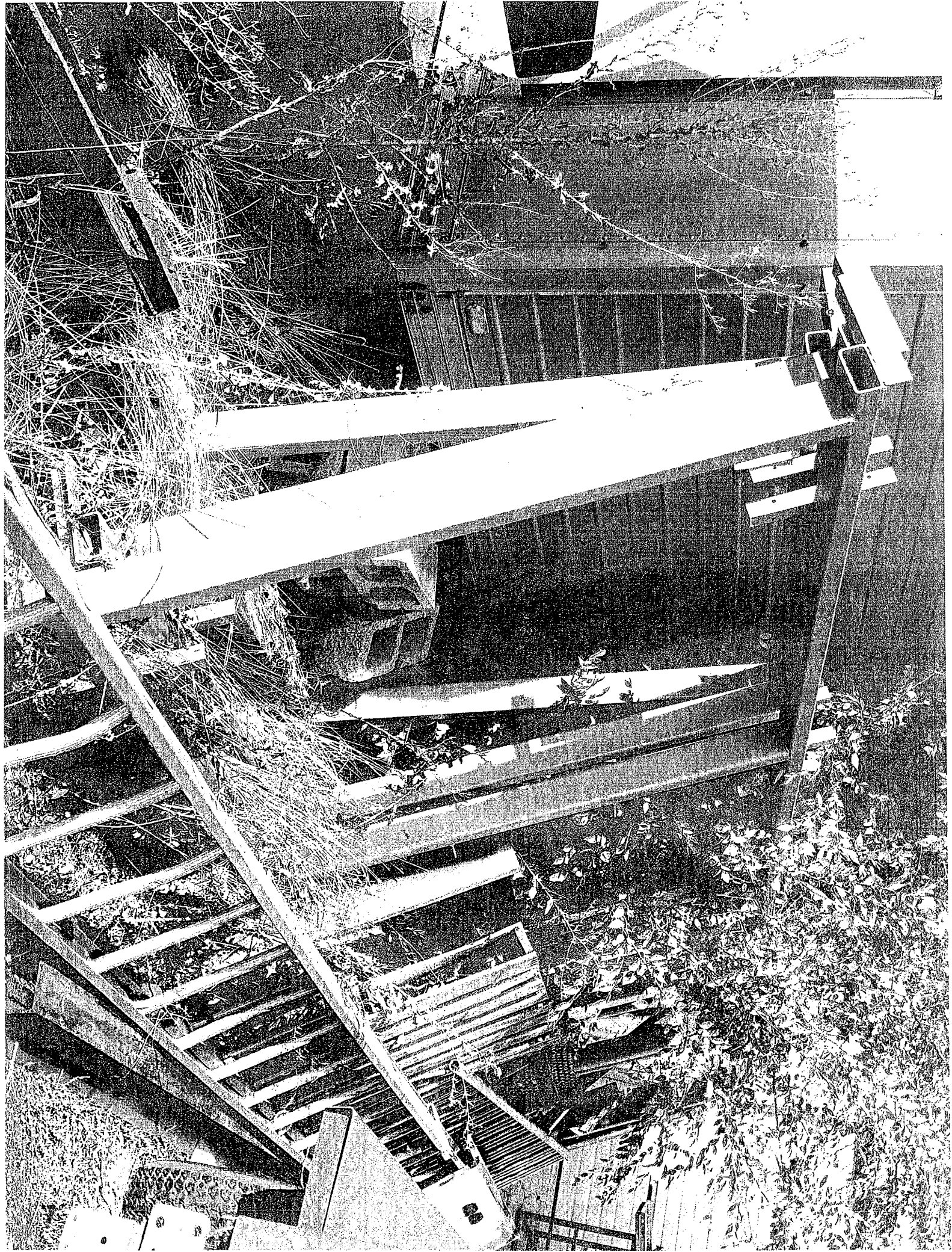


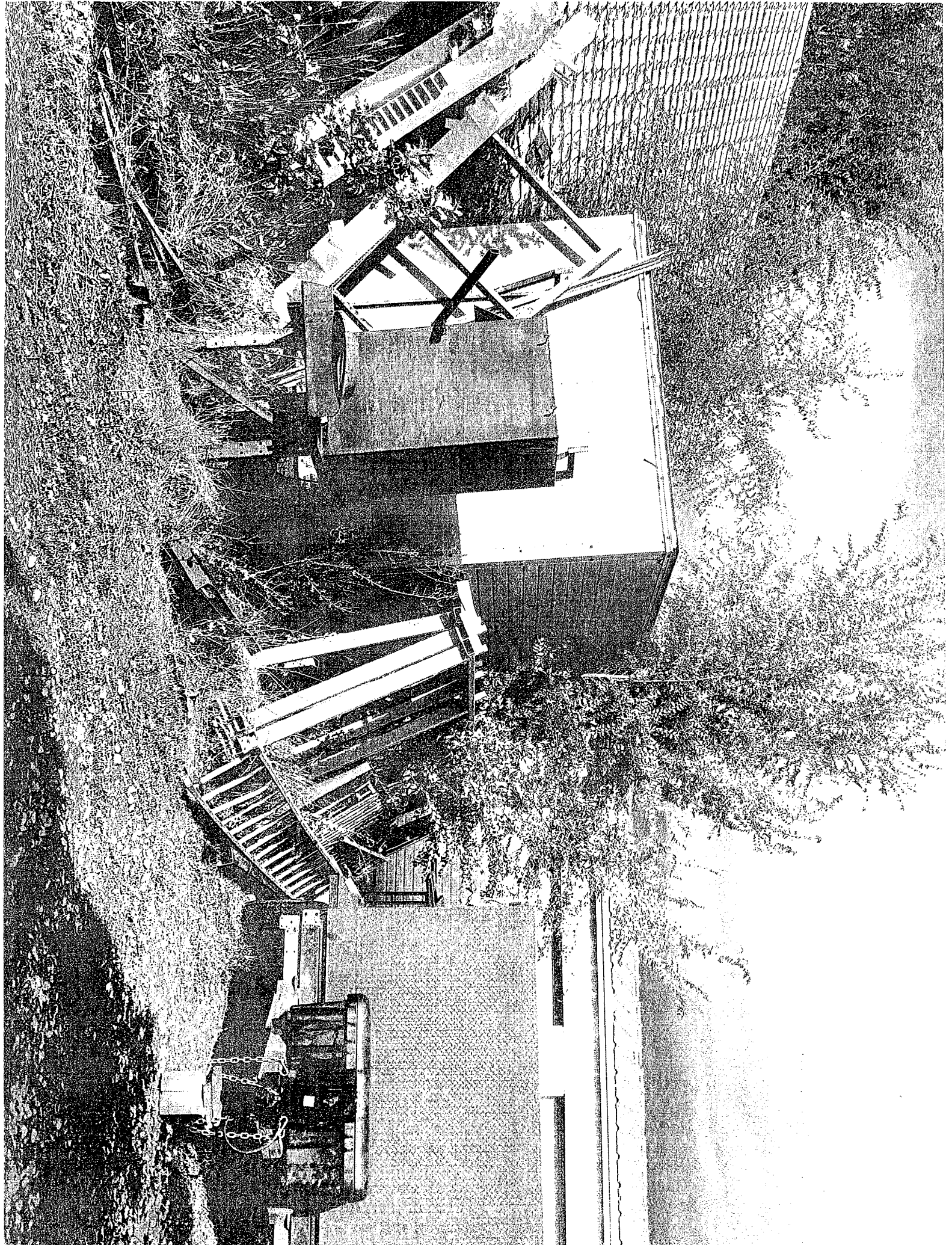


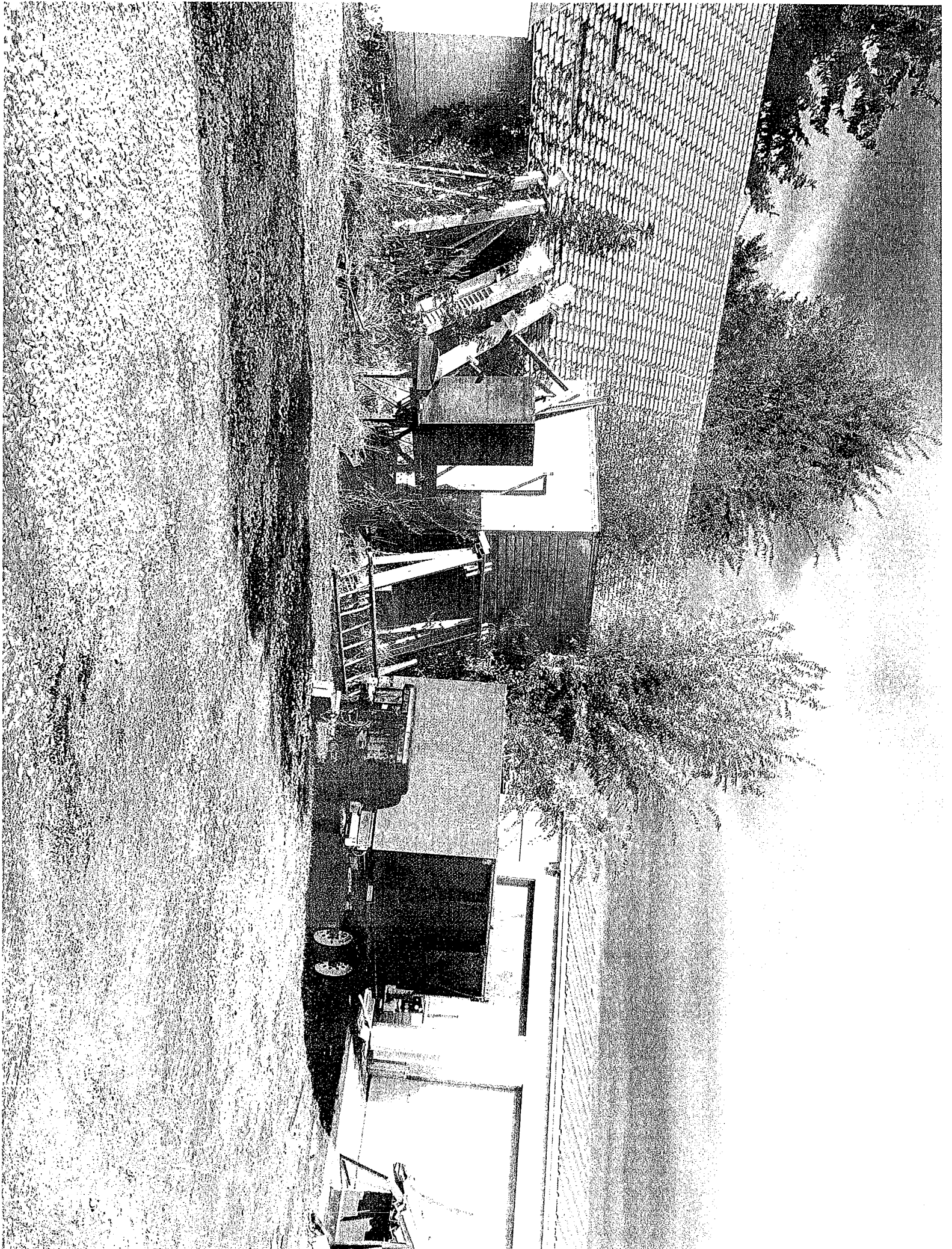














Melinda Greenwood

From: Tony Pitman <tony@shatalmic.com>
Sent: Tuesday, October 25, 2016 7:24 AM
To: Melinda Greenwood; Toby Mileski; Steve Gibson
Subject: Funds Transfer Public Hearing

To the city council and mayor of Pleasant View,

I can't make it to city council tonight, but want to officially comment on the public hearing about transferring money from the sewer fund to the water fund.

My concern is what do we do if we need to make some unexpected repairs to the sewer system? Isn't that why we want a surplus in the sewer fund?

If the city has made decisions that require money in the water fund then the residents need to deal with the consequences of those decisions and raise the water rates.

If that is not popular or will cause political pain then so be it. You made the decisions now we live with them.

We should not steal from the sewer fund in order to pay to build the water system. The sewer funds should be there in case we need them for sewer expenses.

Tony Pitman
1322 W 3200 N
Pleasant View

RESOLUTION 2016 - ____

A RESOLUTION AMENDING THE 2016-17 FISCAL YEAR BUDGET.

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

WHEREAS, Pleasant View City noticed the public hearing according to Utah State Code Section 10-5-107 (5); and

WHEREAS, the City Council has determined that it is appropriate to adjust the budget for projects determined to be needed.

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

SECTION ONE: The 2016-17 Fiscal Year Budget is hereby amended by transferring \$575,000 from the Sewer Enterprise Fund to the Water Enterprise Fund.

SECTION TWO: This resolution shall take effect immediately.

DATED this ____ day of October, 2016.

PLEASANT VIEW CITY, UTAH

Mayor

Attest:

City Recorder

Vote:

CM Boehme _____
CM Burns _____
CM Gibson _____
CM Hansen _____
CM Urry _____

Newsletter Publishing Agreement

This Newsletter Publishing Agreement, hereinafter referred to as “**AGREEMENT**”, is entered into between Pleasant View City, hereinafter referred to as “**The City**”, and Connection Publishing, a Utah Company, hereinafter referred to as “**CP**”.

WHEREAS, **CP** is in the business of producing high quality newsletters on behalf of **The City** and arranging for the distribution of such newsletters directly to the homeowners of **The City**; and

WHEREAS, **The City** wishes to engage **CP** to produce its official monthly newsletter publication and **CP** wishes to provide such services to **The City**.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties hereby agree to the following:

1. **NEWSLETTER:** **CP** agrees to create, publish and distribute the “official” monthly newsletter on behalf of **The City**, more commonly referred to as “Pleasant View Connection”, hereinafter referred to as “**NEWSLETTER**”, at no charge whatsoever to **The City**, or to **The City** members or its residents unless otherwise provided herein. The appearance, content, production, distribution and other matters relating to the publication of the **NEWSLETTER** shall be in accordance with the following terms and conditions:
 - a) **Distribution:** **The City** acknowledges that **CP** will routinely distribute newsletter publications via third class, U.S. mail which typically enables the **NEWSLETTER**’s total delivery time to be approximately fifteen (15) to twenty (20) calendar days as measured starting with the content submission deadline time to input **NEWSLETTER** material (see Section (i), below) until it reaches the readership. Should **The City** desire to accelerate the normal total delivery time by an estimated two weeks or more, upon special request from **The City**, **CP** will send the **NEWSLETTER** via first class U.S. mail, provided that **The City** pay in advance of printing for the actual difference in cost between the U.S. first class postal rate versus the U.S. third class postal rate. **The City** understands that occasionally delays may be experienced beyond **CP**’s control which impact normal delivery timeframes (e.g., holidays, unforeseen printing delays, assimilation of content material, etcetera).
 - b) **Quality:** The **NEWSLETTER**, including the materials and printing methods used in its production, shall result in product essentially in the same, aesthetically-pleasing format and quality as found in the samples provided to **The City** by **CP**.
 - c) **Format:** **CP** reserves the right to change the standard format of the **NEWSLETTER** from time to time as certain information to be published will vary from month to month. However, other ‘constant’ **NEWSLETTER** section items (e.g. ‘Newsletter Contents’, ‘Mayor’s Message’, ‘City Calendar’, etcetera) are to be routinely included in each issue and therefore, are expected to be found in the same general locations within the publication. **CP** retains creative control of the publication in determining where content and advertisers will be placed.

- d) **Publication Goals and News Item Sources:** The overall goal of the **NEWSLETTER** is to promote goodwill and unity within the City of Pleasant View. Accordingly, the readership should expect to receive educational, informative articles and other positive content deemed of common interest to members of **The City**. Such content is expected to include: a monthly message from the mayor of **The City**; a schedule posting city events; neighborhood activities; and other community announcements. Publication content material is invited to be submitted at all times submitted from: individual homeowners; local businesses; community leaders; the City Council and all civil offices in The City.
- e) **Creating and Editing Content:** **The City** hereby grants **CP** the right to gather input from homeowners and residents in order to create newsworthy articles and other material to enhance the quality and content of the **NEWSLETTER**. **CP's** services are expected to include: conducting homeowner interviews; taking photos; and editing and/or enhancing material submitted by the various news sources outline in Section (d) of Paragraph 1, above. **CP** agrees to actively provide such services each month and throughout the term of this **AGREEMENT**.
- f) **Content Restrictions:** Regardless of the news source relating to **The City** or homeowner content, all such material shall not include content which may be: considered as offensive; of a personal, internal political or controversial nature; express opinions deemed condescending, slanderous or critical of others, the community or **The City**. Material submitted may not also contain topics otherwise inappropriate for a family publication or considered discriminatory based upon age, sex, race, familiar status, religion, or sexual preference. The **NEWSLETTER** shall not include 'editorials' or provide a forum for presenting topics involving homeowner complaints, individual or otherwise, which may be addressed through appropriate channels (e.g., City Staff, Planning Commission, Police Department, City Council, etcetera). Any material having a negative connotation may be considered inconsistent with the **NEWSLETTER's** publication policy; adversely affect readership enjoyment; diminish advertiser enthusiasm and ad revenues.
- g) **Content Authority Approval:** Only the City Council of **The City**, or its designated representative(s) (i.e., the Newsletter Committee Chair, etcetera), shall have the final authority to approve homeowner and The City-related content. A legal disclaimer shall be found in each publication issue as to its content and completeness. Such disclaimer is intended to clarify and protect the advertisers, **CP**, **The City**, committee volunteers, homeowners and others who submit material to publish.
- h) **Advertising Content:** **The City** acknowledges that **CP** must sell advertising space to generate its business revenue and to enable the publication to be produced at no cost to **The City**. Accordingly, **CP** shall aggressively market advertising contracts to prospective clients in order to meet such obligations and yet discourage **NEWSLETTER** from containing an overwhelming or disproportion degree of advertisements content which potentially could compromise readership enjoyment. Because advertisers' needs can fluctuate (e.g., ad space size, contract term

details. Either party, without cause, may terminate this **AGREEMENT** at the end of the six (6) month trial period by giving written notice of cancellation to the other party at least thirty (30) days prior to the six (6) month anniversary date of this **AGREEMENT**. Upon such notice of cancellation there shall be no further publication of the **NEWSLETTER** by **CP** after the six (6) month trial period.

4. TERMINATION AFTER TRIAL PERIOD: If this **AGREEMENT** has not been terminated during the trial period, **The City**, may terminate the **AGREEMENT** thereafter, without cause, by giving **CP** a ninety (90) day written notice of termination; provided, however, in that event **CP** may elect to continue to publish the **NEWSLETTER** for an additional twelve (12) months after the effective date of termination if **CP** is obligated to publish the **NEWSLETTER** due to long-term advertising contracts. During this Twelve (12) month period **The City** may publish its own newsletter provided that it does not contain commercial advertising. **CP** may also terminate the **AGREEMENT** after the trial period, without cause, by giving **The City** a ninety (90) day written notice of termination; provided, however, in that event, **CP** shall cease to publish the **NEWSLETTER** after the effective date of cancellation.

5. CHANGES MUST BE IN WRITING: No changes, modifications or amendments to this **AGREEMENT** shall be valid, or binding unless such changes, modifications or amendments are in writing and signed by each party.

6. CERTIFICATE OF MAILING: Any Notice to be given or served upon any party hereto in connection with this **AGREEMENT** must be in writing and shall be mailed in the manner required by Utah law. Copies of any Notices shall be made and deposited in the United States Mail to the following addresses by Certificate of Mailing:

For **CP**:

For The City of Pleasant View:

Ryan Spelts

Toby Mileski

Editor

Mayor

163 W Lomond View Dr

520 West Elberta Drive

North Ogden, UT 84414

Pleasant View, UT 84414

7. PARTIAL INVALIDITY: In the event that any provision of this **AGREEMENT** shall be held invalid or unenforceable, such ruling shall not effect in any respect whatsoever the validity or enforceability of the remainder of the **AGREEMENT**.

8. INDEMNIFICATION: **The City** agrees to indemnify and hold harmless **CP**, its officers, directors and employees against any and all claims resulting from **NEWSLETTER** content originating from **The City**. **CP** agrees to indemnify and hold harmless **The City**, its officers, directors, volunteers and homeowners against any and all claims resulting from **CP** advertiser-provided content and from **CP** negligence, breach of contract or any other claims or liabilities against **CP**.

commitment, etcetera), **CP** cannot guarantee that each issue will have an equal balance between advertisement and homeowner content, however, inasmuch as possible, **CP** is committed to making every effort to maintain such a reasonable balance of content.

- i) **Advertising Restrictions:** At no time shall **CP** solicit or accept advertising contracts which: contain offensive or otherwise inappropriate content for a family publication; discriminate based upon age, sex, race, familiar status, religion, or sexual preference; may be in conflict, competition or serve to the detriment of **The City** or its homeowner members. No advertiser shall have the right to object to: any other advertisers' placement of ads; homeowner content; City-related announcements, articles, events, or official business.

- j) **Content Submission Deadline:** Any **City** or homeowner-related content material must be Submitted to **CP** no later than the 12th day of the calendar month directly preceding the monthly publication issue in which such content is intended to be published. Prior to going to press with each issue, **CP** shall notify **The City** or its designated representative(s) each month when the **NEWSLETTER** is ready for digital review and approval. **The City** has forty-eight (48) hours (two business days, not including weekends) to review and approve **The City** and homeowner-related material. Any revisions must be submitted to **CP** during this forty-eight (48) period. If no revisions are submitted within this timeframe the content will be deemed acceptable 'as is' and considered ready to go to press in its entirety.

- k) **Homeowner Advertisements:** **CP** shall publish a 'Resident Classified Section'. This section of the **NEWSLETTER** shall be available free of charge to all residents of North Ogden for the purpose of placing ads to sell, trade or purchase personal items. Example of common items advertised in this section might include selling a used lawn mower or golf clubs, etcetera. Advertising rules and restrictions may apply, such as to the type of product or service that can be advertised, size or length of ad, and so on. Additionally, any and all businesses belonging to homeowners (e.g., real estate agencies, financial planning, law practices, product sales, service providers, etcetera, must purchase ad space at prevailing **CP** rates.

2. HOMEOWNER LIST: **The City** shall provide **CP** with a complete and updated list of all homeowner names and mailing addresses no later than fifteen (15) days prior to the first scheduled **NEWSLETTER** publication date. Thereafter, **The City** shall provide monthly updates to **CP**. All parties, including the City, acknowledge the importance of having the **NEWSLETTER** mailed to the most current homeowner listing at all times.

3. TERM OF AGREEMENT: The parties hereto agree that commencing on the first date of the publication of **The City's NEWSLETTER**, the term of this **AGREEMENT** shall be for a period of sixty (60) months. The initial six (6) months of the **AGREEMENT** shall be a trial period, the purpose of which is to provide **The City** adequate time to evaluate the effectiveness of the **NEWSLETTER** and for **CP** time to solidify **NEWSLETTER** advertising and other

9. ATTORNEY FEES: In the event of any court action, the prevailing party shall be entitled to be reimbursed for all reasonable attorney fees and costs.

10. ASSIGNMENT: This **AGREEMENT** shall remain valid and binding throughout its term regardless of any changes in people or personnel associated with **CP**, the City of North Ogden Utah, its officers, members or community volunteers in place as of this date this **AGREEMENT**. This **AGREEMENT** is fully transferrable to any and all successors to all parties of this **AGREEMENT**. Written notice of assignment by **CP** to any third party shall be required to be served upon **The City** by certified mail to the address above.

11. DISCLOSURE TO ADVERTISERS: **CP** and **The City** shall create a mutually approved statement to be provided and included in all contracts between **CP** and advertisers which clearly identifies that **CP** is creating a city authorized publication and that **CP**, its agents, employees, and officers are not employees of **The City** and have no authority to bind **The City** in any respect. The statement shall indicate that **The City** is not liable for any loses sustained by advertisers or responsible for resolving any disputes between **CP** and advertisers. Any other relevant provisions as deemed necessary by **The City** and **CP** shall also be included as approved by **CP** and **The City's** attorney.

12. SIGNATURES: This **AGREEMENT** is accepted and agreed to severally. The undersigned have read this **AGREEMENT** in its entirety and understand and agree to all terms and conditions thereof and further acknowledge that they have received an executed original of this **AGREEMENT**.

For **CP**:

The City:

By: _____
Ryan Spelts, Connection Publishing Editor

By: _____
Toby Mileski, Mayor

Attest: _____
City Recorder

Melinda Greenwood

From: Info
Sent: Wednesday, October 19, 2016 11:11 AM
To: Melinda Greenwood
Subject: FW: New monthly Pleasant View City magazine?

Melinda Brimhall Greenwood
City Administrator
Pleasant View City
520 W. Elberta Drive
Pleasant View, UT 84414

O-801-827-0466
F-801-782-0539
mgreenwood@pleasantviewcity.com
www.pleasantviewcity.com

-----Original Message-----

From: duckbuster51@gmail.com [<mailto:duckbuster51@gmail.com>]
Sent: Wednesday, October 05, 2016 7:27 PM
To: Info
Subject: New monthly Pleasant View City magazine?

I saw the new city magazine that might be brought into Pleasant View as a monthly publication. If it requires any public funding from my tax dollars I would be against having this monthly magazine(our simple newsletter is sufficient). In my opinion it is a frivolous way to spend my tax dollars. If there is not a cost to me as a Pleasant View City resident to having such a publication then it wouldn't matter to me either way. This is my opinion. Thank You for letting me voice my opinion.

Brett Hill city resident

Sent from my iPhone

Newsletter Publishing Agreement

This Newsletter Publishing Agreement, hereinafter referred to as "AGREEMENT", is entered into between Pleasant View City, hereinafter referred to as "The City", and Connection Publishing, a Utah Company, hereinafter referred to as "CP".

WHEREAS, CP is in the business of producing high quality newsletters on behalf of The City and arranging for the distribution of such newsletters directly to the residents of The City; and

WHEREAS, The City wishes to engage CP to produce its official monthly newsletter publication and CP wishes to provide such services to The City.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties hereby agree to the following:

1. **NEWSLETTER:** CP agrees to create, publish and distribute the "official" monthly newsletter on behalf of The City, more commonly referred to as "Pleasant View Connection", hereinafter referred to as "NEWSLETTER", at no charge whatsoever to The City, or to The City residents unless otherwise provided herein. The appearance, content, production, distribution and other matters relating to the publication of the NEWSLETTER shall be in accordance with the following terms and conditions:

a) **Distribution:** The City acknowledges that CP will routinely distribute newsletter publications via third class, U.S. mail which typically enables the NEWSLETTER's total delivery time to be approximately fifteen (15) to twenty (20) calendar days as measured starting with the content submission deadline time to input NEWSLETTER material (see Section (i), below) until it reaches the readership. Should The City desire to accelerate the normal total delivery time by an estimated two weeks or more, upon special request from The City, CP will send the NEWSLETTER via first class U.S. mail, provided that The City pay in advance of printing for the actual difference in cost between the U.S. first class postal rate versus the U.S. third class postal rate. The City understands that occasionally delays may be experienced beyond CP's control which impact normal delivery timeframes (e.g., holidays, unforeseen printing delays, assimilation of content material, etcetera).

b) **Quality:** The NEWSLETTER, including the materials and printing methods used in its production, shall result in product essentially in the same, aesthetically-pleasing format and quality as found in the samples provided to The City by CP.

c) **Format:** CP reserves the right to change the standard format of the NEWSLETTER from time to time as certain information to be published will vary from month to month. However, other 'constant' NEWSLETTER section items (e.g. 'Newsletter Contents', 'Mayor's Message', 'City Calendar', etcetera) are to be routinely included in each issue and therefore, are expected to be found in the same general locations within the publication. CP retains creative control of the publication in determining where content and advertisers will be placed.

Comment [1]:
I'd like to ask the Council if this is the name they want to use. Is the name negotiable?
It has already been published for 2 months with this name. I would prefer to keep it the same if at all possible. The name comes from the desire I have to have a publication like this create connection between the city and the residents. As well as businesses to the residents.

Comment [2]:
Can you please provide samples to us?

i) **Advertising Content:** The City acknowledges that CP must sell advertising space to generate its business revenue and to enable the publication to be produced at no cost to The City. Accordingly, CP shall aggressively market advertising contracts to prospective clients in order to meet such obligations and yet discourage NEWSLETTER from containing an overwhelming or disproportionate degree of advertising content, which potentially could compromise readership enjoyment. Because advertisers' needs can fluctuate (e.g., ad space size, contract term commitment, etcetera), CP cannot guarantee that each issue will have an equal balance between advertisement and resident content, however, inasmuch as possible, CP is committed to making every effort to maintain such a reasonable balance of content.

j) **Advertising Restrictions:** At no time shall CP solicit or accept advertising contracts which contain offensive or otherwise inappropriate content for a family publication; discriminate based upon age, sex, race, familiar status, religion, or sexual preference; may be in conflict, competition or serve to the detriment of The City or its residents. No advertiser shall have the right to object to: any other advertisers' placement of ads; resident content; City-related announcements, articles, events, or official business.

k) **Content Submission Deadline:** Any City or resident-related content material must be Submitted to CP no later than the 15th day of the calendar month directly preceding the monthly publication issue in which such content is intended to be published. Prior to going to press with each issue, CP shall notify The City or its designated representative(s) each month when the NEWSLETTER is ready for digital review and approval. The City has forty-eight (48) hours (two business days, not including weekends) to review and approve The City and homeowner-related material. Any revisions must be submitted to CP during this forty-eight (48) period. If no revisions are submitted within this timeframe the content will be deemed acceptable 'as is' and considered ready to go to press in its entirety.

l) **Homeowner Advertisements:** CP shall publish a 'Resident Classified Section'. This section of the NEWSLETTER shall be available free of charge to all residents of Pleasant View City for the purpose of placing ads to sell, trade or purchase personal items. Example of common items advertised in this section might include selling a used lawn mower or golf clubs, etcetera. Advertising rules and restrictions may apply, such as to the type of product or service that can be advertised, size or length of ad, and so on. Additionally, any and all businesses belonging to residents (e.g., real estate agencies, financial planning, law practices, product sales, service providers, etcetera), must purchase ad space at prevailing CP rates.

2. **HOMEOWNER LIST:** The City shall provide CP with a complete and updated list of all resident names and mailing addresses no later than fifteen (15) days prior to the first scheduled NEWSLETTER publication date. Thereafter, The City shall provide monthly updates to CP.

Comment [7]:
How is this defined/determined? What are the standards used?
I am not sure how to define this other than what I mentioned above.

Comment [8]:
Council, are you comfortable with this provision?
I have 2 individuals at North Ogden city who can give me the final approval. I have to talk to one of them before giving the green light to go to print. I am happy to do that same thing with PVC.

Comment [9]:
Do they have to be names, or can "Resident" suffice? We don't have names of all the residents because some subdivisions have HOA's and they directly bill the residents, not the city.
I already have the addresses, I purchased the list, but it would be wise to double check what we have so no one gets left out. And yes Resident would suffice.

8. INDEMNIFICATION: The City agrees to indemnify and hold harmless CP, its officers, directors and employees against any and all claims resulting from NEWSLETTER content originating from The City. CP agrees to indemnify and hold harmless The City, its officers, directors, volunteers and homeowners against any and all claims resulting from CP advertiser-provided content and from CP negligence, breach of contract or any other claims or liabilities against CP.

9. ATTORNEY FEES: In the event of any court action, the prevailing party shall be entitled to be reimbursed for all reasonable attorney fees and costs.

10. ASSIGNMENT: This AGREEMENT shall remain valid and binding throughout its term regardless of any changes in people or personnel associated with CP, the City of Pleasant View Utah, its officers, members or community volunteers in place as of this date this AGREEMENT. This AGREEMENT is fully transferrable to any and all successors to all parties of this AGREEMENT. Written notice of assignment by CP to any third party shall be required to be served upon The City by certified mail to the address above.

11. DISCLOSURE TO ADVERTISERS: CP and The City shall create a mutually approved statement to be provided and included in all contracts between CP and advertisers which clearly identifies that CP is creating a city authorized publication and that CP, its agents, employees, and officers are not employees of The City and have no authority to bind The City in any respect. The statement shall indicate that The City is not liable for any losses sustained by advertisers or responsible for resolving any disputes between CP and advertisers. Any other relevant provisions as deemed necessary by The City and CP shall also be included as approved by CP and The City's attorney.

12. SIGNATURES: This AGREEMENT is accepted and agreed to severally. The undersigned have read this AGREEMENT in its entirety and understand and agree to all terms and conditions thereof and further acknowledge that they have received an executed original of this AGREEMENT.

For CP:

The City:

By: _____
Ryan Spelts, Connection Publishing Editor

By: _____
Toby Mileski, Mayor

Attest: _____
Laurie Hellstrom, City Recorder

Comment [11]:
Can you provide a sample of such a statement?

This is an example used in North Ogden. It can be worded however you see fit.

Connection Publishing creates and distributes a North Ogden City authorized publication monthly. This publication is made possible by advertising revenue acquired by Connection Publishing. Connection Publishing, its agents, employees, and officers are not employees of the City and have no authority to bind the City in any respect. The City is not liable for any losses sustained by advertisers or responsible for resolving any disputes between Connection Publishing and advertisers.

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	298,899.01
01-11400	RETURNED CHECKS - CLEARING	138.00
01-11610	CASH - COMBINED STATE TREASURE	9,067,472.54
	TOTAL COMBINED CASH	9,366,509.55
01-10100	CASH ALLOCATED TO OTHER FUNDS	(9,366,509.55)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,102,222.25
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	458,491.76
41	ALLOCATION TO STORM SEWER FUND	1,499,742.41
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	592,822.90
45	ALLOCATION TO ROAD & SIDEWALK FUND	670,302.35
51	ALLOCATION TO WATER FUND	2,012,792.27
53	ALLOCATION TO SEWER FUND	1,992,840.37
55	ALLOCATION TO SOLID WASTE FUND	192,824.45
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	837,194.61
95	ALLOCATION TO GENERAL LONG-TERM DEBT	7,276.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,366,509.55
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(9,366,509.55)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2016

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,102,222.25	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	1,561.05	
10-13110	ACCOUNTS RECEIVABLE	904,914.30	
10-13120	DEVELOPMENT RECEIVABLES	32,702.91	
10-13121	RESERVE FOR BAD DEBT	(20,000.00)	
	TOTAL ASSETS		<u>2,021,400.51</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	(1,269.12)	
10-22210	FICA PAYABLE	(306.13)	
10-22220	FEDERAL WITHHOLDING PAYABLE	(261.13)	
10-22230	STATE WITHHOLDING PAYABLE	4,937.56	
10-22250	WORKMENS COMPENSATION PAYABLE	487.69	
10-22500	INSURANCE PAYABLE	24,586.00	
10-22600	FLEX SPENDING PAYABLE	(1,403.74)	
10-23310	REVENUE COLLECTED IN ADVANCE	596,040.00	
10-23311	REVENUE COLLECTED FOR CWSID	23,330.00	
10-23312	N.V.FIRE COLLECTION FEE	4,806.15	
10-23400	CUSTOMER DEPOSITS	168,136.23	
	TOTAL LIABILITIES		819,083.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL.BEGIN.YEAR	910,555.11	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	364,550.92	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	4,952.94	
	REVENUE OVER EXPENDITURES - YTD	(77,741.97)	
	BALANCE - CURRENT DATE	1,202,317.00	
	TOTAL FUND EQUITY		<u>1,202,317.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,021,400.51</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	5,601.12	16,128.29	55,000.00	38,871.71	29.3
10-31-100 CURRENT YEAR PROPERTY TAXES	2,345.79	6,073.84	616,031.00	609,957.16	1.0
10-31-200 PRIOR YEAR PROPERTY TAXES	193.81	3,523.36	17,000.00	13,476.64	20.7
10-31-300 SALES AND USE TAXES	87,037.76	273,636.68	1,135,000.00	861,363.32	24.1
10-31-400 FRANCHISE TAXES	61,005.78	177,252.98	680,000.00	502,747.02	26.1
TOTAL TAXES	156,184.26	476,615.15	2,503,031.00	2,026,415.85	19.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	73.45	765.50	13,500.00	12,734.50	5.7
10-32-160 1% SURCHARGE	131.12	429.73	350.00	(79.73)	122.8
10-32-170 CWSID IMPACT COLLECTION FEE	10.00	60.00	940.00	880.00	6.4
10-32-180 NV FIRE DISTRICT COLLECTION FEE	10.00	60.00	940.00	880.00	6.4
10-32-210 BUILDING PERMITS	13,112.06	43,175.89	156,000.00	112,824.11	27.7
10-32-250 ANIMAL LICENSES	53.50	312.50	5,600.00	5,287.50	5.6
TOTAL LICENSES AND PERMITS	13,390.13	44,803.62	177,330.00	132,526.38	25.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	8,500.00	8,500.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	.00	31,562.00	31,562.00	.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	.00	6,500.00	6,500.00	.0
10-33-500 LOCAL UNITS GRANTS/AWARDS	.00	41.50	3,625.00	3,583.50	1.1
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	.00	340,000.00	340,000.00	.0
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	7,910.00	7,910.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	7,170.76	22,874.14	89,000.00	66,125.86	25.7
TOTAL INTERGOVERNMENTAL REVENUE	7,170.76	22,915.64	487,097.00	464,181.36	4.7
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	800.00	2,000.00	6,000.00	4,000.00	33.3
10-34-250 PLAN CHECK FEES	7,841.81	24,854.33	52,000.00	27,145.67	47.8
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	750.00	1,825.00	4,000.00	2,175.00	45.6
10-34-280 FOUNDER'S DAY	.00	20.00	9,000.00	8,980.00	.2
10-34-550 IMPOUND & SHELTER FEES	270.00	495.00	1,600.00	1,105.00	30.9
10-34-730 RECREATION FEES	2,958.12	10,069.20	36,500.00	26,430.80	27.6
10-34-750 PARK FEES	780.00	1,365.00	3,300.00	1,935.00	41.4
TOTAL CHARGES FOR SERVICES	13,399.93	40,628.53	112,550.00	71,921.47	36.1

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	7,009.37	25,938.02	114,000.00	88,061.98	22.8
10-35-200 SMALL CLAIMS FEES	.00	.00	100.00	100.00	.0
10-35-300 TRAFFIC SCHOOL FEES	180.00	1,030.00	4,000.00	2,970.00	25.8
TOTAL FINES AND FORFEITURES	7,189.37	26,968.02	118,100.00	91,131.98	22.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	948.68	2,748.62	8,500.00	5,751.38	32.3
10-36-200 RENTS AND CONCESSIONS	2,738.28	7,614.84	31,750.00	24,135.16	24.0
10-36-250 POLICE REPORTS	85.00	250.00	1,100.00	850.00	22.7
10-36-900 MISC/SUNDRY REVENUE	2,043.79	2,140.04	11,000.00	8,859.96	19.5
TOTAL MISCELLANEOUS REVENUE	5,815.75	12,753.50	52,350.00	39,596.50	24.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200 REVENUE SHARING CARRYOVER	.00	.00	732,995.00	732,995.00	.0
10-39-300 CLASS "C" ROADS CARRYOVER	.00	.00	359,619.00	359,619.00	.0
10-39-320 TRANSPORT. SALES TX CARRYOVER	.00	.00	100.00	100.00	.0
10-39-350 STATE ALCOHOL FUNDS CARRYOVER	.00	.00	361.00	361.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,093,075.00	1,093,075.00	.0
TOTAL FUND REVENUE	203,150.20	624,684.46	4,543,533.00	3,918,848.54	13.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	5,454.00	21,820.00	16,366.00	25.0
10-41-130 EMPLOYEE BENEFITS	180.71	542.13	2,200.00	1,657.87	24.6
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	4,645.04	4,750.00	104.96	97.8
10-41-220 PUBLIC NOTICES	847.42	1,302.33	14,800.00	13,497.67	8.8
10-41-230 TRAVEL	190.00	570.00	3,880.00	3,310.00	14.7
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-41-310 PROFESSIONAL & TECHNICAL	.00	.00	2,500.00	2,500.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-41-510 INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
10-41-610 CITY APPRECIATION	29.00	333.79	1,000.00	666.21	33.4
10-41-620 MISCELLANEOUS	.00	.00	575.00	575.00	.0
10-41-640 DISCRETIONARY FUNDS	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	3,065.13	12,847.29	63,825.00	50,977.71	20.1
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	3,862.27	10,917.55	49,700.00	38,782.45	22.0
10-42-115 OVERTIME/VAC	.00	31.44	450.00	418.56	7.0
10-42-120 SALARIES/WAGES-PART-TIME	180.29	352.00	2,700.00	2,348.00	13.0
10-42-130 EMPLOYEE BENEFITS	1,709.74	4,918.08	23,000.00	18,081.92	21.4
10-42-132 EMPLOYEE BENEFITS-GRP 3	33.03	59.34	350.00	290.66	17.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	33.00	33.00	75.00	42.00	44.0
10-42-230 TRAVEL	245.28	245.28	3,000.00	2,754.72	8.2
10-42-240 OFFICE SUPPLIES AND EXPENSE	7.40	14.80	1,500.00	1,485.20	1.0
10-42-280 TELEPHONE	60.00	130.00	720.00	590.00	18.1
10-42-310 PROFESSIONAL & TECHNICAL	831.73	1,958.73	23,000.00	21,041.27	8.5
10-42-330 EDUCATION & TRAINING	95.00	95.00	1,025.00	930.00	9.3
10-42-510 INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
10-42-620 MISCELLANEOUS SERVICES	237.93	631.10	4,000.00	3,368.90	15.8
TOTAL JUDICIAL	7,295.67	19,386.32	109,620.00	90,233.68	17.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	5,113.66	14,408.71	65,000.00	50,591.29	22.2
10-43-115 OVERTIME/VAC	.00	.00	350.00	350.00	.0
10-43-120 SALARIES/WAGES-PART-TIME	205.14	706.26	3,300.00	2,593.74	21.4
10-43-130 EMPLOYEE BENEFITS	2,171.28	6,521.21	28,700.00	22,178.79	22.7
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	850.00	850.00	.0
10-43-230 TRAVEL	620.14	1,174.02	8,500.00	7,325.98	13.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	80.36	95.08	1,500.00	1,404.92	6.3
10-43-280 TELEPHONE	90.00	270.00	1,100.00	830.00	24.6
10-43-310 PROFESSIONAL & TECHNICAL	172.93	235.20	4,750.00	4,514.80	5.0
10-43-330 EDUCATION AND TRAINING	695.00	1,350.00	1,850.00	500.00	73.0
10-43-510 INSURANCE AND SURETY BONDS	.00	.00	650.00	650.00	.0
10-43-605 MARKETING & ANALYSIS	.00	150.00	150.00	.00	100.0
10-43-620 MISCELLANEOUS SERVICES	335.00	335.00	200.00	135.00	167.5
10-43-630 EMP. APPRECIATION	.00	.00	8,550.00	8,550.00	.0
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	9,483.51	25,245.48	130,450.00	105,204.52	19.4
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	2,226.40	6,197.16	29,300.00	23,102.84	21.2
10-44-115 OVERTIME/VAC	.00	.00	650.00	650.00	.0
10-44-120 SALARIES/WAGES-PART-TIME	205.14	706.26	3,300.00	2,593.74	21.4
10-44-130 EMPLOYEE BENEFITS	1,406.54	4,087.00	18,600.00	14,513.00	22.0
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	420.00	420.00	.0
10-44-230 TRAVEL	51.98	1,406.96	4,000.00	2,593.04	35.2
10-44-240 OFFICE SUPPLIES AND EXPENSE	26.39	43.79	1,800.00	1,756.21	2.4
10-44-310 PROFESSIONAL & TECHNICAL	69.18	69.18	4,300.00	4,230.82	1.6
10-44-330 EDUCATION AND TRAINING	.00	.00	600.00	600.00	.0
10-44-510 INSURANCE AND SURETY BONDS	.00	.00	925.00	925.00	.0
10-44-620 MISCELLANEOUS SERVICES	173.84	418.71	2,000.00	1,581.29	20.9
TOTAL TREASURER	4,159.47	12,929.06	65,895.00	52,965.94	19.6
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	3,263.92	9,139.06	42,700.00	33,560.94	21.4
10-47-115 OVERTIME/VAC	.00	.00	770.00	770.00	.0
10-47-120 SALARIES/WAGES-PART-TIME	205.13	1,125.17	3,800.00	2,674.83	29.6
10-47-130 EMPLOYEE BENEFITS	1,547.81	4,490.79	21,100.00	16,609.21	21.3
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	100.00	220.00	120.00	45.5
10-47-230 TRAVEL	.00	166.88	2,500.00	2,333.12	6.7
10-47-240 OFFICE SUPPLIES AND EXPENSE	146.10	234.56	2,400.00	2,165.44	9.8
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	69.18	69.18	2,500.00	2,430.82	2.8
10-47-330 EDUCATION AND TRAINING	150.00	775.00	1,375.00	600.00	56.4
10-47-510 INSURANCE AND SURETY BONDS	.00	50.00	150.00	100.00	33.3
TOTAL CITY RECORDER/FINANCE	5,382.14	16,150.64	77,515.00	61,364.36	20.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	3,568.50	3,568.50	10,000.00	6,431.50	35.7
10-49-310 ATTORNEY	638.00	638.00	30,000.00	29,362.00	2.1
10-49-320 AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510 INSURANCE AND SURETY BONDS	1,653.41	105,375.47	108,500.00	1,124.53	98.9
10-49-610 MISC SAFETY GRANT SUPPLIES	.00	.00	3,625.00	3,625.00	.0
TOTAL NON-DEPARTMENTAL	5,859.91	109,581.97	159,625.00	50,043.03	68.7
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	1,002.72	1,155.90	20,000.00	18,844.10	5.8
10-50-270 UTILITIES	722.11	5,839.32	17,000.00	11,160.68	34.4
10-50-280 TELEPHONE	704.13	1,032.74	10,550.00	9,517.26	9.8
10-50-310 PROFESSIONAL & TECHNICAL	454.31	908.62	8,340.00	7,431.38	10.9
10-50-620 CONTRACTUAL SERVICES	105.00	210.00	5,150.00	4,940.00	4.1
TOTAL GENERAL GOVERNMENT BUILDINGS	2,988.27	9,146.58	61,040.00	51,893.42	15.0
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	70.19	237.63	6,000.00	5,762.37	4.0
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
10-51-270 UTILITIES	698.48	4,513.42	11,900.00	7,386.58	37.9
10-51-280 TELEPHONE	40.28	40.28	500.00	459.72	8.1
10-51-310 PROFESSIONAL & TECHNICAL	.00	.00	6,000.00	6,000.00	.0
10-51-330 EDUCATION & TRAINING	.00	.00	800.00	800.00	.0
TOTAL SHOP	808.95	4,791.33	28,400.00	23,608.67	16.9
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	445.28	4,590.74	87,250.00	82,659.26	5.3
10-53-115 OVERTIME/VAC	.00	1,058.53	2,200.00	1,141.47	48.1
10-53-120 SALARIES/STIPENDS	506.63	1,065.23	4,575.00	3,509.77	23.3
10-53-130 EMPLOYEE BENEFITS	319.18	1,376.84	47,600.00	46,223.16	2.9
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	2,400.00	2,400.00	.0
10-53-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
10-53-230 TRAVEL	.00	156.64	5,000.00	4,843.36	3.1
10-53-240 OFFICE SUPPLIES AND EXPENSE	7.40	22.13	2,400.00	2,377.87	.9
10-53-280 TELEPHONE	.00	32.15	1,080.00	1,047.85	3.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	7,072.97	10,018.60	59,500.00	49,481.40	16.8
10-53-330 EDUCATION AND TRAINING	.00	.00	1,800.00	1,800.00	.0
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL PLANNING & ZONING	8,351.46	18,320.86	214,705.00	196,384.14	8.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	37,777.60	104,541.61	493,900.00	389,358.39	21.2
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	2,946.19	5,985.65	36,050.00	30,064.35	16.6
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	2,399.52	3,629.50	21,920.00	18,290.50	16.6
10-54-115 OVERTIME/VAC	2,464.59	7,580.39	41,000.00	33,419.61	18.5
10-54-130 EMPLOYEE BENEFITS-GRP 1	27,328.35	78,198.65	354,000.00	275,801.35	22.1
10-54-131 EMPLOYEE BENEFITS-GRP 2	290.95	551.19	4,050.00	3,498.81	13.6
10-54-132 EMPLOYEE BENEFITS-GRP 3	224.75	348.37	2,430.00	2,081.63	14.3
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	141.00	1,000.00	859.00	14.1
10-54-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-54-230 TRAVEL	238.00	718.00	6,000.00	5,282.00	12.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	296.90	580.01	5,000.00	4,419.99	11.6
10-54-250 SUPPLIES/MAINTENANCE	229.85	392.30	8,500.00	8,107.70	4.6
10-54-251 VEHICLE:FUEL	.00	2,809.11	35,000.00	32,190.89	8.0
10-54-252 VEHICLE: EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
10-54-253 VEHICLE: MAINTENANCE	261.30	444.30	10,000.00	9,555.70	4.4
10-54-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	500.00	500.00	.0
10-54-280 COMMUNICATION SERVICES	1,102.20	3,034.50	19,500.00	16,465.50	15.6
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	8,271.00	8,271.00	.0
10-54-289 WHS EXPENDITURE	.00	.00	6,500.00	6,500.00	.0
10-54-290 DUI EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-54-300 BLOCK GRANT	.00	.00	8,500.00	8,500.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	75.00	2,000.00	1,925.00	3.8
10-54-320 ANIMAL SERVICES	.00	216.69	2,500.00	2,283.31	8.7
10-54-330 EDUCATION AND TRAINING	190.00	570.00	5,500.00	4,930.00	10.4
10-54-470 UNIFORMS	102.14	7,337.23	9,650.00	2,312.77	76.0
10-54-620 CONTRACTUAL SERVICES	795.51	19,489.73	30,000.00	10,510.27	65.0
TOTAL POLICE DEPARTMENT	76,647.85	236,643.23	1,124,271.00	887,627.77	21.1
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	742.00	2,088.03	9,800.00	7,711.97	21.3
10-58-115 OVERTIME/VAC	.00	.00	200.00	200.00	.0
10-58-120 SALARIES/WAGES-PART-TIME	.00	418.95	500.00	81.05	83.8
10-58-130 EMPLOYEE BENEFITS	417.19	1,241.91	5,550.00	4,308.09	22.4
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	491.78	591.78	1,000.00	408.22	59.2
10-58-230 TRAVEL	.00	.00	100.00	100.00	.0
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	500.00	500.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	4,000.00	4,000.00	63,000.00	59,000.00	6.4
10-58-330 EDUCATION AND TRAINING	.00	.00	260.00	260.00	.0
TOTAL BUILDING INSPECTION	5,650.97	8,340.67	80,910.00	72,569.33	10.3
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	6,000.00	6,000.00	.0
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	.00	6,000.00	6,000.00	.0

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	12,181.10	33,220.28	158,750.00	125,529.72	20.9
10-60-115 OVERTIME/VAC	562.93	1,668.90	15,000.00	13,331.10	11.1
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	12,200.00	12,200.00	.0
10-60-130 EMPLOYEE BENEFITS	6,885.56	19,451.47	97,500.00	78,048.53	20.0
10-60-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	20.00	270.44	4,000.00	3,729.56	6.8
10-60-251 VEHICLE:FUEL	.00	1,105.73	22,000.00	20,894.27	5.0
10-60-253 VEHICLE: MAINTENANCE	92.96	306.99	26,000.00	25,693.01	1.2
10-60-270 UTILITIES	2,043.91	2,060.19	25,000.00	22,939.81	8.2
10-60-271 UTILITIES-SCHOOL XING	.00	55.58	700.00	644.42	7.9
10-60-280 TELEPHONE	140.00	420.00	1,680.00	1,260.00	25.0
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	5,677.10	5,818.10	24,500.00	18,681.90	23.8
10-60-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-470 STREET SUPPLIES/MATERIALS	644.36	1,591.88	55,000.00	53,408.12	2.9
10-60-490 CLASS "C"ROAD EXPENDITURES	5,059.90	5,059.90	225,000.00	219,940.10	2.3
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	.00	52,176.00	52,176.00	.0
10-60-610 PERSONNEL UNIFORMS	.00	3,200.00	6,620.00	3,420.00	48.3
TOTAL STREETS	33,307.82	74,229.46	730,626.00	656,396.54	10.2
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
TOTAL SENIOR CITIZENS PROGRAM	.00	.00	5,000.00	5,000.00	.0
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	77.85	216.30	1,200.00	983.70	18.0
10-63-120 SALARIES/WAGES-PART-TIME	(190.80)	115.10	460.00	344.90	25.0
10-63-130 EMPLOYEE BENEFITS	31.87	76.53	200.00	123.47	38.3
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES AND EXPENSE	87.30	87.30	50.00	(37.30)	174.6
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	400.00	400.00	.0
10-63-330 EDUCATION AND TRAINING	.00	.00	2,075.00	2,075.00	.0
TOTAL YOUTH COUNCIL	6.22	495.23	4,585.00	4,089.77	10.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	5,493.68	14,526.72	71,500.00	56,973.28	20.3
10-70-115 OVERTIME/VAC	295.47	773.79	5,000.00	4,226.21	15.5
10-70-120 SALARIES/WAGES-PART-TIME	1,367.91	8,788.05	23,000.00	14,211.95	38.2
10-70-130 EMPLOYEE BENEFITS	3,461.42	10,439.78	48,900.00	38,460.22	21.4
10-70-230 TRAVEL	.00	.00	1,900.00	1,900.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	.00	105.01	4,000.00	3,894.99	2.6
10-70-251 VEHICLE:FUEL	.00	608.74	7,000.00	6,391.26	8.7
10-70-253 VEHICLE: MAINTENANCE	68.75	344.31	4,000.00	3,655.69	8.6
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	433.45	2,748.99	23,000.00	20,251.01	12.0
10-70-270 UTILITIES	192.16	6,931.36	15,500.00	8,568.64	44.7
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	3,500.00	3,500.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	11,312.84	45,266.75	209,800.00	164,533.25	21.6
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	1,479.11	3,766.04	21,250.00	17,483.96	17.7
10-71-120 SALARIES/WAGES-PART-TIME	1,310.01	1,857.68	21,000.00	19,142.32	8.9
10-71-130 EMPLOYEE BENEFITS	280.35	563.18	4,700.00	4,136.82	12.0
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	150.00	150.00	.0
10-71-230 TRAVEL	1,061.32	1,061.32	2,500.00	1,438.68	42.5
10-71-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	1,002.95	987.91	17,240.00	16,252.09	5.7
10-71-280 TELEPHONE	.00	68.57	1,620.00	1,551.43	4.2
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	138.35	138.35	12,000.00	11,861.65	1.2
10-71-330 EDUCATION AND TRAINING	409.00	409.00	650.00	241.00	62.9
TOTAL RECREATION	5,681.09	8,852.05	81,310.00	72,457.95	10.9
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	32.28	1,000.00	967.72	3.2
10-75-630 COMMUNITY PROMOTIONS	167.23	167.23	275.00	107.77	60.8
10-75-650 EASTER EGG HUNT	.00	.00	1,600.00	1,600.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	.00	.00	1,200.00	1,200.00	.0
10-75-670 FOUNDERS' DAY	.00	.00	37,000.00	37,000.00	.0
TOTAL COMMUNITY PROMOTION	167.23	199.51	41,075.00	40,875.49	.5

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND OTHER USES</u>					
10-90-350 TRANSFER TO EQUIP.FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	737,338.00	737,338.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	474,619.00	474,619.00	.0
10-90-525 TRANSPORT, SALES TX FUND BAL.	.00	.00	36,924.00	36,924.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	100,000.00	1,348,881.00	1,248,881.00	7.4
TOTAL FUND EXPENDITURES	180,168.53	702,426.43	4,543,533.00	3,841,106.57	15.5
NET REVENUE OVER EXPENDITURES	22,981.67	(77,741.97)	.00	77,741.97	.0

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2016

PARKIOPEN SPACE DEV. FUND

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND		458,491.76
	TOTAL ASSETS		458,491.76
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-21400	RETAINAGE PAYABLE		5,004.84
	TOTAL LIABILITIES		5,004.84
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
40-29800	RESERVE FOR GRANT MONEY	149,526.00	
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	429,528.09	
40-29900	RESTRICTED-IMPACT FEES RESERVE	(133,192.26)	
	REVENUE OVER EXPENDITURES - YTD	7,625.09	
	BALANCE - CURRENT DATE		453,486.92
	TOTAL FUND EQUITY		453,486.92
	TOTAL LIABILITIES AND EQUITY		458,491.76

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

PARKIOPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	389.23	1,119.49	1,635.00	515.51	68.5
40-36-200 IMPACT FEES-PARK/OPEN SPACE	1,158.87	5,794.35	114,000.00	108,205.65	5.1
40-36-800 CONTRIBUTIONS/GRANTS	.00	954.00	185,570.00	184,616.00	.5
TOTAL REVENUE (CIP)	1,548.10	7,867.84	301,205.00	293,337.16	2.6
TOTAL FUND REVENUE	1,548.10	7,867.84	301,205.00	293,337.16	2.6

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

PARKIOPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-310 PROFESSIONAL & TECHNICAL	242.75	242.75	.00	(242.75)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	445,470.00	445,470.00	.0
TOTAL EXPENSES (CIP)	<u>242.75</u>	<u>242.75</u>	<u>445,470.00</u>	<u>445,227.25</u>	<u>.1</u>
TOTAL FUND EXPENDITURES	<u>242.75</u>	<u>242.75</u>	<u>445,470.00</u>	<u>445,227.25</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>1,305.35</u>	<u>7,625.09</u>	<u>(144,265.00)</u>	<u>(151,890.09)</u>	<u>5.3</u>

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2016

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,499,742.41	
41-13110	ACCOUNTS RECEIVABLE	40,838.99	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	8,142.00	
41-16110	LAND	66,330.83	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	5,685,907.70	
41-16510	MACHINERY AND EQUIPMENT	315,677.30	
41-16520	ACCUM DEPR - EQUIP	(1,535,376.72)	
41-16540	CONSTRUCTION IN PROGRESS	332,174.93	
41-18100	NET PENSION ASSET	28.00	
	TOTAL ASSETS		<u>6,544,367.62</u>

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	36,262.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	6,511.00	
41-25300	COMPENSATED ABSENCES PAYABLE	7,422.31	
	TOTAL LIABILITIES		50,195.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	5,364,693.43	
41-29900	RESERVE ACCNT FOR IMPACT FEES	996,275.05	
	REVENUE OVER EXPENDITURES - YTD	86,283.83	
	BALANCE - CURRENT DATE	6,494,172.31	
	TOTAL FUND EQUITY		<u>6,494,172.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,544,367.62</u>

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	30,600.43	91,728.40	370,000.00	278,271.60	24.8
41-30-200 LATE FEES	36.19	103.78	400.00	296.22	26.0
TOTAL OPERATING REVENUE (O&M)	30,636.62	91,832.18	370,400.00	278,567.82	24.8
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	1,273.20	3,660.06	8,000.00	4,339.94	45.8
41-36-200 IMPACT FEES-STORM SEWER	2,420.91	82,168.45	144,500.00	62,331.55	56.9
TOTAL NON-OPERATING REVENUE (CIP)	3,694.11	85,828.51	152,500.00	66,671.49	56.3
TOTAL FUND REVENUE	34,330.73	177,660.69	522,900.00	345,239.31	34.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	6,024.28	16,712.76	78,450.00	61,737.24	21.3
41-40-115 OVERTIME/VAC	98.41	509.56	4,400.00	3,890.44	11.6
41-40-120 SALARIES/WAGES-PART-TIME	102.58	353.15	1,700.00	1,346.85	20.8
41-40-130 EMPLOYEE BENEFITS	2,942.76	8,469.27	40,900.00	32,430.73	20.7
41-40-140 PENSION EXPENSE	.00	.00	1.00	1.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,700.00	1,700.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	214.34	398.12	4,300.00	3,901.88	9.3
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	13,000.00	13,000.00	.0
41-40-251 VEHICLE:FUEL	.00	114.93	2,600.00	2,485.07	4.4
41-40-253 VEHICLE: MAINTENANCE	.00	3,664.42	4,000.00	335.58	91.6
41-40-260 BAD DEBT	.00	.00	400.00	400.00	.0
41-40-270 UTILITIES	.00	.00	600.00	600.00	.0
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	2,212.15	3,119.65	5,000.00	1,880.35	62.4
41-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-650 DEPRECIATION	11,167.00	33,501.00	134,000.00	100,499.00	25.0
41-40-750 LEASE	.00	.00	1,200.00	1,200.00	.0
TOTAL OPERATING EXPENSES (O&M)	22,761.52	66,842.86	297,751.00	230,908.14	22.5
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	.00	21,520.00	21,520.00	.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	498,076.00	498,076.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	24,534.00	27,000.00	2,466.00	90.9
TOTAL NON-OPERATING EXPENSES (CIP)	.00	24,534.00	546,596.00	522,062.00	4.5
TOTAL FUND EXPENDITURES	22,761.52	91,376.86	844,347.00	752,970.14	10.8
NET REVENUE OVER EXPENDITURES	11,569.21	86,283.83	(321,447.00)	(407,730.83)	26.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		592,822.90	
	TOTAL ASSETS			592,822.90

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	513,482.11		
	REVENUE OVER EXPENDITURES - YTD	79,340.79		
	BALANCE - CURRENT DATE		592,822.90	
	TOTAL FUND EQUITY			592,822.90
	TOTAL LIABILITIES AND EQUITY			592,822.90

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-30-100 TRNSFR FROM GENERAL FUND	.00	100,000.00	100,000.00	.00	100.0
43-30-200 INTEREST EARNINGS	503.27	1,461.17	3,550.00	2,088.83	41.2
43-30-410 SALE OF FIXED ASSETS	30,569.60	32,569.60	72,000.00	39,430.40	45.2
TOTAL REVENUE	31,072.87	134,030.77	175,550.00	41,519.23	76.4
TOTAL FUND REVENUE	31,072.87	134,030.77	175,550.00	41,519.23	76.4

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	665.00	565.00	35,562.00	34,997.00	1.6
43-40-730 IMPROVEMENTS CONSTRUCTION	944.26	996.46	204,800.00	203,803.54	.5
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	3,922.25	9,262.95	123,580.00	114,317.05	7.5
43-40-750 LEASE	7,000.00	43,865.57	46,270.00	2,404.43	94.8
TOTAL EXPENDITURES	<u>12,431.51</u>	<u>54,689.98</u>	<u>410,212.00</u>	<u>355,522.02</u>	<u>13.3</u>
TOTAL FUND EXPENDITURES	<u>12,431.51</u>	<u>54,689.98</u>	<u>410,212.00</u>	<u>355,522.02</u>	<u>13.3</u>
NET REVENUE OVER EXPENDITURES	<u>18,641.36</u>	<u>79,340.79</u>	<u>(234,662.00)</u>	<u>(314,002.79)</u>	<u>33.8</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	670,302.35	
45-13110	ACCOUNTS RECEIVABLE	16,776.53	
	TOTAL ASSETS		687,078.88

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	693,699.99	
	REVENUE OVER EXPENDITURES - YTD	(6,621.11)	
	BALANCE - CURRENT DATE	687,078.88	
	TOTAL FUND EQUITY		687,078.88
	TOTAL LIABILITIES AND EQUITY		687,078.88

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	12,992.60	38,904.90	155,125.00	116,220.10	25.1
45-36-120 INTEREST EARNED	569.05	1,680.78	8,100.00	6,419.22	20.8
45-36-800 CONTRIBUTIONS/GRANTS	.00	.00	4,138,133.00	4,138,133.00	.0
TOTAL REVENUE (CIP)	13,561.65	40,585.68	4,301,358.00	4,260,772.32	.9
TOTAL FUND REVENUE	13,561.65	40,585.68	4,301,358.00	4,260,772.32	.9

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-40-240 OFFICE SUPPLIES	36.70	116.07	600.00	483.93	19.4
TOTAL DEPARTMENT 40	36.70	116.07	600.00	483.93	19.4
<u>EXPENSES (CIP)</u>					
45-46-310 PROFESSIONAL & TECHNICAL	35,251.59	47,090.72	120,088.00	72,997.28	39.2
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	4,272,931.00	4,272,931.00	.0
TOTAL EXPENSES (CIP)	35,251.59	47,090.72	4,393,019.00	4,345,928.28	1.1
TOTAL FUND EXPENDITURES	35,288.29	47,206.79	4,393,619.00	4,346,412.21	1.1
NET REVENUE OVER EXPENDITURES	(21,726.64)	(6,621.11)	(92,261.00)	(85,639.89)	(7.2)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,012,792.27	
51-11415	CASH 2015 BOND ACCOUNT	27,063.97	
51-13110	ACCOUNTS RECEIVABLE - WATER	65,957.38	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	693.56	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-16200	DEFERRED OUTFLOW OF RESOURCES	7,469.00	
51-16110	LAND	359,713.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	7,670,332.41	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	416,317.67	
51-16540	CONSTRUCTION IN PROGRESS	602,414.93	
51-17500	ACCUMULATED DEPRECIATION	(2,555,963.84)	
51-18100	NET PENSION ASSET	27.00	
	TOTAL ASSETS		9,567,282.73

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	113,762.08	
51-22300	NET PENSION LIABILITY	33,265.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	5,973.00	
51-25300	COMPENSATED ABSENCES PAYABLE	9,015.57	
51-25330	NOTE PAYABLE-LAND	684,900.78	
51-25340	BOND PROCEEDS-SERIES 2015 WTR	966,000.00	
	TOTAL LIABILITIES		1,812,916.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	11,092,626.66	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,112,230.51)	
	REVENUE OVER EXPENDITURES - YTD	(126,029.85)	
	BALANCE - CURRENT DATE		7,754,366.30
	TOTAL FUND EQUITY		7,754,366.30
	TOTAL LIABILITIES AND EQUITY		9,567,282.73

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>						
51-30-100	SERVICE FEES-WATER	80,787.17	243,677.52	834,740.00	591,062.48	29.2
51-30-200	LATE FEES	94.61	272.83	1,025.00	752.17	26.6
51-30-900	MISCELLANEOUS	225.00	225.00	4,000.00	3,775.00	5.6
TOTAL OPERATING REVENUE (O&M)		81,106.78	244,175.35	839,765.00	595,589.65	29.1
<u>NON-OPERATING REVENUE (CIP)</u>						
51-36-120	INTEREST EARNINGS	1,708.75	5,074.49	8,600.00	3,525.51	59.0
51-36-200	IMPACT FEES-WATER	3,000.00	18,000.00	90,000.00	72,000.00	20.0
51-36-302	TRANSFER FROM SEWER FUND	.00	.00	575,000.00	575,000.00	.0
TOTAL NON-OPERATING REVENUE (CIP)		4,708.75	23,074.49	673,600.00	650,525.51	3.4
TOTAL FUND REVENUE		85,815.53	267,249.84	1,513,365.00	1,246,115.16	17.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	96,739.50	196,658.00	99,918.50	49.2
51-40-110 SALARIES/WAGES-PERMANENT	11,731.08	25,166.21	148,950.00	123,783.79	16.9
51-40-115 OVERTIME/VAC	35.32	1,584.93	7,400.00	5,815.07	21.4
51-40-120 SALARIES/WAGES-PART-TIME	885.04	2,917.88	11,100.00	8,182.12	26.3
51-40-130 EMPLOYEE BENEFITS	6,880.63	15,669.60	109,300.00	93,630.40	14.3
51-40-140 PENSION EXPENSE	.00	.00	1.00	1.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
51-40-220 PUBLIC NOTICES	.00	.00	2,200.00	2,200.00	.0
51-40-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	355.11	776.04	6,500.00	5,723.96	11.9
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	6,111.13	6,430.46	70,000.00	63,569.54	9.2
51-40-251 VEHICLE:FUEL	.00	245.33	5,000.00	4,754.67	4.9
51-40-253 VEHICLE: MAINTENANCE	227.18	227.18	2,000.00	1,772.82	11.4
51-40-260 BAD DEBT	.00	.00	700.00	700.00	.0
51-40-270 UTILITIES	3,639.89	8,653.31	81,000.00	72,346.69	10.7
51-40-280 TELEPHONE	90.00	270.00	1,320.00	1,050.00	20.5
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,347.54	3,055.80	25,000.00	21,944.20	12.2
51-40-330 EDUCATION & TRAINING	.00	27.96	2,500.00	2,472.04	1.1
51-40-610 MISCELLANEOUS SUPPLIES	99.51	163.68	1,200.00	1,036.32	13.6
51-40-650 DEPRECIATION	17,417.00	52,251.00	209,000.00	156,749.00	25.0
51-40-750 LEASE	.00	.00	1,200.00	1,200.00	.0
51-40-810 BOND PRINCIPAL	100,000.00	100,000.00	176,000.00	76,000.00	56.8
TOTAL OPERATING EXPENSES (O&M)	148,819.43	314,178.88	1,060,329.00	746,150.12	29.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	25,659.25	25,674.25	119,800.00	94,125.75	21.4
51-46-550 BOND AGENT FEES	1,100.00	1,100.00	2,700.00	1,600.00	40.7
51-46-730 IMPROVEMENTS-CONSTRUCTION	1,625.50	29,201.50	1,345,520.00	1,316,318.50	2.2
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	.00	76,600.00	76,600.00	.0
51-46-820 INTERST ON BONDS	23,125.06	23,125.06	45,620.00	22,494.94	50.7
TOTAL NON-OPERATING EXPENSES (CIP)	51,509.81	79,100.81	1,591,240.00	1,512,139.19	5.0
TOTAL FUND EXPENDITURES	200,329.24	393,279.69	2,651,569.00	2,258,289.31	14.8
NET REVENUE OVER EXPENDITURES	(114,513.71)	(126,029.85)	(1,138,204.00)	(1,012,174.15)	(11.1)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,992,840.37	
53-13110	ACCOUNTS RECEIVABLE	101,361.49	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	5,049.00	
53-16210	BUILDINGS	47,000.00	
53-16310	SEWER SYSTEM	3,780,600.88	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,161,757.46)	
53-16510	EQUIPMENT	89,486.03	
53-16520	ACCUM DEPR - EQUIP	(166,248.76)	
53-18100	NET PENSION ASSET	17.00	
	TOTAL ASSETS		4,686,348.55

LIABILITIES AND EQUITY

LIABILITIES

53-22300	NET PENSION LIABILITY	22,486.00	
53-22350	DEFERRED INFLOWS OF RESOURCES	4,037.00	
53-25300	COMPENSATED ABSENCES PAYABLE	6,293.16	
	TOTAL LIABILITIES		32,816.16

FUND EQUITY

53-28110	CONTRIBUTIONS FROM CUSTOMERS	202,397.10	
53-28210	CONTRIB. FROM MUNICIPALITY	151,666.45	
53-28310	CONTRIB. FROM SEWER EXTENSION	47,084.80	
	UNAPPROPRIATED FUND BALANCE:		
53-29800	RETAINED EARNINGS	4,140,576.58	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	167,814.73	
	REVENUE OVER EXPENDITURES - YTD	43,992.73	
	BALANCE - CURRENT DATE	4,252,384.04	
	TOTAL FUND EQUITY		4,653,532.39
	TOTAL LIABILITIES AND EQUITY		4,686,348.55

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>						
53-30-100	SERVICE FEES-SEWER	78,813.96	236,032.30	937,000.00	700,967.70	25.2
53-30-200	LATE FEES	93.20	267.07	1,000.00	732.93	26.7
TOTAL OPERATING REVENUE (O&M)		78,907.16	236,299.37	938,000.00	701,700.63	25.2
<u>NON-OPERATING REVENUE (CIP)</u>						
53-36-120	INTEREST EARNINGS	1,691.81	4,973.63	10,000.00	5,026.37	49.7
53-36-200	IMPACT FEES-SEWER	650.00	3,250.00	61,100.00	57,850.00	5.3
TOTAL NON-OPERATING REVENUE (CIP)		2,341.81	8,223.63	71,100.00	62,876.37	11.6
TOTAL FUND REVENUE		81,248.97	244,523.00	1,009,100.00	764,577.00	24.2

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	154,437.00	154,437.00	615,000.00	460,563.00	25.1
53-40-110 SALARIES/WAGES-PERMANENT	4,715.62	11,437.68	61,000.00	49,562.32	18.8
53-40-115 OVERTIME/VAC	35.32	334.57	2,700.00	2,365.43	12.4
53-40-120 SALARIES/WAGES-PART-TIME	102.58	353.15	1,700.00	1,346.85	20.8
53-40-130 EMPLOYEE BENEFITS	2,595.39	6,587.14	38,500.00	31,912.86	17.1
53-40-140 PENSION EXPENSE	.00	.00	1.00	1.00	.0
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	700.00	700.00	.0
53-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
53-40-240 OFFICE SUPPLIES AND EXPENSE	336.90	783.51	6,100.00	5,316.49	12.8
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
53-40-251 VEHICLE:FUEL	.00	226.72	2,400.00	2,173.28	9.5
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-40-260 BAD DEBT	.00	.00	700.00	700.00	.0
53-40-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	6,072.00	6,099.50	5,300.00	(799.50)	115.1
53-40-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-650 DEPRECIATION	6,667.00	20,001.00	80,000.00	59,999.00	25.0
53-40-750 LEASE	.00	.00	1,400.00	1,400.00	.0
TOTAL OPERATING EXPENSES (O&M)	175,051.81	200,530.27	882,081.00	681,550.73	22.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	.00	.00	45,000.00	45,000.00	.0
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	210,000.00	210,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	14,800.00	14,800.00	.0
53-46-910 TRANSFER TO WATER FUND	.00	.00	575,000.00	575,000.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	844,800.00	844,800.00	.0
TOTAL FUND EXPENDITURES	175,051.81	200,530.27	1,726,881.00	1,526,350.73	11.6
NET REVENUE OVER EXPENDITURES	(93,802.84)	43,992.73	(717,781.00)	(761,773.73)	6.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	192,824.45	
55-13110	ACCOUNTS RECEIVABLE	40,599.53	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	2,575.00	
55-18100	NET PENSION ASSET	9.00	
	TOTAL ASSETS		235,007.98

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	11,466.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	2,059.00	
55-25320	COMPENSATED ABSENCES PAYABLE	3,426.75	
	TOTAL LIABILITIES		16,951.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS	182,398.68	
	REVENUE OVER EXPENDITURES - YTD	35,657.55	
	BALANCE - CURRENT DATE	218,056.23	
	TOTAL FUND EQUITY		218,056.23
	TOTAL LIABILITIES AND EQUITY		235,007.98

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	25,574.70	74,597.71	305,500.00	230,902.29	24.4
55-30-105 SERVICE FEES-RECYCLING	4,724.88	14,140.11	57,000.00	42,859.89	24.8
55-30-200 LATE FEES	35.52	99.66	450.00	350.34	22.2
TOTAL OPERATING REVENUE (O&M)	30,335.10	88,837.48	362,950.00	274,112.52	24.5
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	163.70	476.63	1,250.00	773.37	38.1
55-36-210 GARBAGE CAN FEE	83.00	415.00	2,490.00	2,075.00	16.7
TOTAL NON-OPERATING REVENUE (CIP)	246.70	891.63	3,740.00	2,848.37	23.8
TOTAL FUND REVENUE	30,581.80	89,729.11	366,690.00	276,960.89	24.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	2,731.28	7,704.04	35,400.00	27,695.96	21.8
55-40-115 OVERTIME/VAC	35.32	280.55	1,850.00	1,569.45	15.2
55-40-120 SALARIES/WAGES-PART-TIME	102.58	353.15	1,700.00	1,346.85	20.8
55-40-130 EMPLOYEE BENEFITS	1,497.69	4,365.67	20,300.00	15,934.33	21.5
55-40-140 PENSION EXPENSE	.00	.00	1.00	1.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	214.34	408.12	3,800.00	3,391.88	10.7
55-40-260 BAD DEBT	.00	.00	200.00	200.00	.0
55-40-310 PROFESSIONAL AND TECH SERV	.00	27.50	500.00	472.50	5.5
55-40-500 COLLECTION-GARBAGE	9,486.45	9,486.45	118,000.00	108,513.55	8.0
55-40-501 COLLECTION-RECYCLING	6,267.00	6,267.00	77,000.00	70,733.00	8.1
55-40-510 DISPOSAL-LANDFILL	22,614.08	22,614.08	127,000.00	104,385.92	17.8
TOTAL OPERATING EXPENSES (O&M)	42,948.74	51,506.56	385,751.00	334,244.44	13.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	2,565.00	2,565.00	8,600.00	6,035.00	29.8
TOTAL NON-OPERATING EXPENSES (CIP)	2,565.00	2,565.00	8,600.00	6,035.00	29.8
TOTAL FUND EXPENDITURES	45,513.74	54,071.56	394,351.00	340,279.44	13.7
NET REVENUE OVER EXPENDITURES	(14,931.94)	35,657.55	(27,661.00)	(63,318.55)	128.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	837,194.61	
60-13110	ACCOUNTS RECEIVABLE	1,309.56	
	TOTAL ASSETS		<u>838,504.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	1,056,475.84	
	REVENUE OVER EXPENDITURES - YTD	(217,971.67)	
	BALANCE - CURRENT DATE		<u>838,504.17</u>
	TOTAL FUND EQUITY		<u>838,504.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>838,504.17</u>

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	107.29	307.50	36,000.00	35,692.50	.9
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	1,152.39	2,954.12	320,000.00	317,045.88	.9
60-36-120 INTEREST EARNINGS	710.73	2,229.96	7,000.00	4,770.04	31.9
60-36-800 CONTRIBUTIONS/GRANTS	.00	3,000.00	41,800.00	38,800.00	7.2
TOTAL REVENUE	1,970.41	8,491.58	404,800.00	396,308.42	2.1
TOTAL FUND REVENUE	1,970.41	8,491.58	404,800.00	396,308.42	2.1

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,033.00	2,210.00	177.00	92.0
60-40-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
60-40-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	15.00	100.00	85.00	15.0
60-40-310 PROFESSIONAL & TECHNICAL	105.00	105.00	1,500.00	1,395.00	7.0
60-40-330 EDUCATION AND TRAINING	.00	.00	2,400.00	2,400.00	.0
60-40-750 INCREASE IN FUND BALANCE	.00	.00	175,090.00	175,090.00	.0
TOTAL EXPENSES-ADMINISTRATION	105.00	2,153.00	185,800.00	183,647.00	1.2
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	.00	220,324.00	220,234.00	(90.00)	100.0
60-46-310 PROFESSIONAL SERVICES	236.25	3,986.25	155,000.00	151,013.75	2.6
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	309,000.00	309,000.00	.0
60-46-850 TAX INCENTIVES	.00	.00	61,000.00	61,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	236.25	224,310.25	745,234.00	520,923.75	30.1
TOTAL FUND EXPENDITURES	341.25	226,463.25	931,034.00	704,570.75	24.3
NET REVENUE OVER EXPENDITURES	1,629.16	(217,971.67)	(526,234.00)	(308,262.33)	(41.4)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	476,425.00	
91-16210	BUILDINGS	1,569,296.56	
91-16510	MACHINERY AND EQUIPMENT	1,631,799.64	
91-16520	LAND IMPROVEMENTS	1,577,636.03	
91-16530	INFRASTRUCTURE AND ROADS	13,340,964.48	
91-16540	CONSTRUCTION IN PROGRESS	1,654,788.41	
		20,250,910.12	
	TOTAL ASSETS		20,250,910.12

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	20,250,910.12	
		20,250,910.12	
	BALANCE - CURRENT DATE		20,250,910.12
	TOTAL FUND EQUITY		20,250,910.12
	TOTAL LIABILITIES AND EQUITY		20,250,910.12

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

GENERAL LONG-TERM DEBT

ASSETS

95-10100	CASH ALLOCATED TO OTHER FUNDS	7,276.18	
95-18100	FUNDS TO BE PROVIDED	67,320.61	
95-18802	DEFERRED OUTFLOW OF RESOURCES	108,453.00	
95-18811	NET PENSION ASSET	371.00	
	TOTAL ASSETS		183,420.79

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	74,596.79	
95-25801	NET PENSION LIABILITY	482,993.00	
95-25803	DEFERRED INFLOWS OF RESOURCES	86,718.00	
	TOTAL LIABILITIES		644,307.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-29804	BEGINNING OF YEAR	(460,887.00)	
	BALANCE - CURRENT DATE	(460,887.00)	
	TOTAL FUND EQUITY		(460,887.00)
	TOTAL LIABILITIES AND EQUITY		183,420.79