

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

November 15, 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, November 15, 2016, **commencing at 7:00 PM.**

The agenda consists of the following:

Pledge of Allegiance: Scott Boehme

Opening Prayer, Reading or Expression of Thought: Scott Boehme

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

Consent Items:

- Bills of Pleasant View City
- Approval of final acceptance of Country Fields Subdivision Phase 6

Business:

- 6:10 P.M. 1. Discussion and adoption of Resolution 2016-Q, a resolution setting the prerequisites to the connection to Weber Basin Water Conservancy District (WBWCD).
- 6:30 P.M. 2. Discussion and possible contract award to Ormond Construction for the Waterline and Pump House for the Weber Basin Connection Project on 2550 N in the amount of \$707,797.91 (Presenter: Melinda Greenwood)
- 6:45 P.M. 3. Approval of a General Service Contract (1000 KVA or less) between Rocky Mountain Power and Pleasant View City in the amount of \$17,948.88 for the purposes of the water connection into Weber Basin Water Conservancy District's North Weber Well. (Presenter: Melinda Greenwood)
- 7:00 P.M. 4. Continuation of the October 25, 2016 Public Hearing – consider amending the 2016-2017 fiscal year budget by transferring \$575,000 from the Sewer Enterprise Fund to the Water Enterprise Fund.
- 7:15 P.M. 5. Closed Meeting.
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.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-13120 DEVELOPMENT RECEIVABLES					
JONES & ASSOCIATES	17491	DEVELOPER RECEIVABLES	10/01/2016	2,291.75	2,291.75
Total 10-13120 DEVELOPMENT RECEIVABLES:				2,291.75	2,291.75
10-22250 WORKMENS COMPENSATION PAYABLE					
UTAH LOCAL GOVERNMENTS	1535762	WOKERS COMP MONTHLY FEE	10/10/2016	1,753.19	1,753.19
Total 10-22250 WORKMENS COMPENSATION PAYABLE:				1,753.19	1,753.19
10-22500 INSURANCE PAYABLE					
AFLAC	413740	MONTHLY INSURANCE PREMIUM	11/01/2016	243.23	243.23
ALLIED ADM. FOR DELTA DENT	102516	DENTAL INS-	10/25/2016	2,372.37	2,372.37
PEHP-LTD	10/2/16	LTD COVERAGE	10/02/2016	259.90	259.90
PEHP-LTD	102916	LTD COVERAGE	10/29/2016	254.48	254.48
PUBLIC EMPLOYEES HEALTH P	102016	EMPLOYEES HEALTH INSURANCE PREMIUMS	10/20/2016	25,482.10	25,482.10
WASHINGTON NATIONAL INS C	P1625477	SECONDARY INSURANCE	10/01/2016	86.65	86.65
Total 10-22500 INSURANCE PAYABLE:				28,698.73	28,698.73
10-22600 FLEX SPENDING PAYABLE					
PEHP-FLEX	10012016	FLEX SPENDING PROGRAM	10/01/2016	22.00	22.00
PEHP-FLEX	10152016	FLEX SPENDING PROGRAM	10/15/2016	420.85	420.85
PEHP-FLEX	10292016	FLEX SPENDING PROGRAM	10/29/2016	761.29	761.29
Total 10-22600 FLEX SPENDING PAYABLE:				1,204.14	1,204.14
10-23311 REVENUE COLLECTED FOR CWSID					
CENTRAL WEBER SEWER IMP.	093016	2016 3RD QTR IMPACT FEES	09/30/2016	23,330.00	23,330.00
Total 10-23311 REVENUE COLLECTED FOR CWSID:				23,330.00	23,330.00
10-23312 N.V.FIRE COLLECTION FEE					
NORTH VIEW FIRE AGENCY	093016	2016 3RD QTR IMPACT FEES COLLECTED	09/30/2016	4,806.15	4,806.15
Total 10-23312 N.V.FIRE COLLECTION FEE:				4,806.15	4,806.15
10-32-160 1% SURCHARGE					
UTAH DEPARTMENT OF COMM	093016	QUARTERLY REPORT	09/30/2016	345.41	345.41
Total 10-32-160 1% SURCHARGE:				345.41	345.41
10-35-100 COURT FINES					
UTAH STATE TREASURER	092016	90% SURCHARGE	09/01/2016	1,553.30	1,553.30
UTAH STATE TREASURER	092016	35% SURCHARGE	09/01/2016	697.41	697.41
UTAH STATE TREASURER	092016	80% OF \$32 COURT SECURITY SURCHARGE	09/01/2016	858.76	858.76
UTAH STATE TREASURER	092016	100% OF \$8 COURT SECURITY SURCHARGE	09/01/2016	603.82	603.82
UTAH STATE TREASURER	102016	90% SURCHARGE	11/08/2016	719.12	719.12
UTAH STATE TREASURER	102016	35% SURCHARGE	11/08/2016	1,238.59	1,238.59
UTAH STATE TREASURER	102016	80% OF \$32 COURT SECURITY SURCHARGE	11/08/2016	1,364.12	1,364.12
UTAH STATE TREASURER	102016	100% OF \$8 COURT SECURITY SURCHARGE	11/08/2016	959.13	959.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-35-100 COURT FINES:				7,994.25	7,994.25
10-36-900 MISC/SUNDRY REVENUE					
ZION'S BANK-BANKCARD CENT	101816.7	MISC CREDIT	10/18/2016	31.28-	31.28-
Total 10-36-900 MISC/SUNDRY REVENUE:				31.28-	31.28-
10-41-220 PUBLIC NOTICES					
WATKINS PRINTING	44031	NEWSLETTER & UTILITY BILL	10/04/2016	519.88	519.88
WATKINS PRINTING	44032	NEWSLETTER	10/10/2016	340.30	340.30
Total 10-41-220 PUBLIC NOTICES:				860.18	860.18
10-42-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.80	14.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	5.80	5.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	1.80	1.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	2.00	2.00
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.40	14.40
Total 10-42-240 OFFICE SUPPLIES AND EXPENSE:				38.80	38.80
10-42-280 TELEPHONE					
CENTURY LINK	11616	COURT PORTION-OFFICE PHONE BILL	11/06/2016	50.00	50.00
Total 10-42-280 TELEPHONE:				50.00	50.00
10-42-310 PROFESSIONAL & TECHNICAL					
LAURA R. BARKER	100616	SMALL CLAIMS COURT SERVICES	10/06/2016	50.00	50.00
LES OLSON CO.	MNS000472	COURT MONTHLY IT SUPPORT	09/30/2016	163.04	163.04
Total 10-42-310 PROFESSIONAL & TECHNICAL:				213.04	213.04
10-43-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	101816.2	DELTA AIR-BAGGAGE FEE FOR DELTA FLIGHT	10/18/2016	25.00	25.00
ZION'S BANK-BANKCARD CENT	101816.2	DELTA AIR-BAGGAGE FEE FOR DELTA FLIGHT	10/18/2016	25.00	25.00
Total 10-43-230 TRAVEL:				50.00	50.00
10-43-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.78	14.78
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	1.79	1.79
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	5.79	5.79
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	1.99	1.99
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.38	14.38
Total 10-43-240 OFFICE SUPPLIES AND EXPENSE:				38.73	38.73
10-43-310 PROFESSIONAL & TECHNICAL					
INFOBYTES, INC	4774	MONTHLY WEBSITE HOSTING	10/25/2016	24.95	24.95
LES OLSON CO.	MNS000472	ADMIN MONTHLY IT SUPPORT	09/30/2016	203.80	203.80
Total 10-43-310 PROFESSIONAL & TECHNICAL:				228.75	228.75
10-43-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	101816.2	ICMA-CONFERENCE CHARGE	10/18/2016	20.00	20.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-43-330 EDUCATION AND TRAINING:					
				20.00	20.00
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP					
ZION'S BANK-BANKCARD CENT	101816.7	APT-USC-HEATHER'S ANNUAL MEMEBERSHIP	10/18/2016	145.00	145.00
Total 10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP:					
				145.00	145.00
10-44-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.80	14.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	1.80	1.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	5.80	5.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.40	14.40
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	2.00	2.00
Total 10-44-240 OFFICE SUPPLIES AND EXPENSE:					
				38.80	38.80
10-44-310 PROFESSIONAL & TECHNICAL					
LES OLSON CO.	MNS000472	TREASURER MONTHLY IT SUPPORT	09/30/2016	81.52	81.52
Total 10-44-310 PROFESSIONAL & TECHNICAL:					
				81.52	81.52
10-47-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.80	14.80
LAYTON OFFICE SUPPLY	0190451-001	HANGING FOLDERS	10/17/2016	11.99	11.99
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	1.80	1.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	2.00	2.00
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	5.80	5.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.40	14.40
ZION'S BANK-BANKCARD CENT	101816.8	OGDEN STAMP CO-DEBBIE'S NOTARY STAMP	10/18/2016	53.75	53.75
Total 10-47-240 OFFICE SUPPLIES AND EXPENSE:					
				104.54	104.54
10-47-310 PROFESSIONAL/TECHNICAL SERVICE					
LES OLSON CO.	MNS000472	RECORDER MONTHLY IT SUPPORT	09/30/2016	81.52	81.52
Total 10-47-310 PROFESSIONAL/TECHNICAL SERVICE:					
				81.52	81.52
10-49-300 ENGINEER					
JONES & ASSOCIATES	17493	GENERAL ENGINEERING COORDINATION	10/01/2016	1,051.50	1,051.50
JONES & ASSOCIATES	17493	LITTLE MISSOURI GRADING	10/01/2016	78.75	78.75
JONES & ASSOCIATES	17493	SENSITIVE LANDS ORDINANCE	10/01/2016	52.50	52.50
Total 10-49-300 ENGINEER:					
				1,182.75	1,182.75
10-49-310 ATTORNEY					
HELGESEN, HOUTZ & JONES	10116	ATTORNEY SERVICES	10/01/2016	46.00	46.00
Total 10-49-310 ATTORNEY:					
				46.00	46.00
10-49-510 INSURANCE AND SURETY BONDS					
INTERMOUNTAIN HEALTHCAR	EAP-01181	EAP PROGRAM	10/20/2016	217.35	217.35
UTAH LOCAL GOVERNMENTS	1535761	PROPERTY ENDORSEMENT T	10/10/2016	106.76	106.76
Total 10-49-510 INSURANCE AND SURETY BONDS:					
				324.11	324.11
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.					
LES OLSON CO.	EA674704	COPIER SERVICES	09/30/2016	1,044.89	1,044.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MODEL LINEN SUPPLY	0638504	MAT MAINTENANCE	09/27/2016	92.75	92.75
ROCKY MOUNTAIN VOICE & DA	213921	REPLACEMENT PHONE FOR HEATHER	10/06/2016	439.00	439.00
VK ELECTRIC, INC	5198	BASEMENT PATHWAY LIGHT REPAIRS	09/26/2016	454.51	454.51
ZION'S BANK-BANKCARD CENT	101816.9	BELL JANITORIAL SUPPLY-PARKS SUPPLIES	10/18/2016	81.30	81.30
Total 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.:				2,112.45	2,112.45
10-50-270 UTILITIES					
CENTURY LINK	101116	DSL LINE	10/11/2016	30.17	30.17
QUESTAR GAS	100416	544 W ELBERTA DRIVE	10/04/2016	37.46	37.46
QUESTAR GAS	100416	885 W PLEASANT VIEW DR	10/04/2016	15.01	15.01
QUESTAR GAS	101116	520 W ELBERTA DR	10/11/2016	25.02	25.02
ROCKY MOUNTAIN POWER	11916	885 W PLEASANT VIEW DR	11/09/2016	37.11	37.11
ROCKY MOUNTAIN POWER	11916	885 W PLEASANT VIEW DR	11/09/2016	12.09	12.09
ROCKY MOUNTAIN POWER	11916	520 W ELBERTA DR	11/09/2016	504.88	504.88
ROCKY MOUNTAIN POWER	11916	544 W ELBERTA DR	11/09/2016	49.87	49.87
Total 10-50-270 UTILITIES:				711.61	711.61
10-50-280 TELEPHONE					
CENTURY LINK	11616	CITY PORTION-OFFICE PHONE BILL	11/06/2016	267.36	267.36
FIRST DIGITAL	00026812-1	OFFICE PHONES	09/30/2016	443.09	443.09
Total 10-50-280 TELEPHONE:				710.45	710.45
10-50-310 PROFESSIONAL & TECHNICAL					
ABM	10039204	JANITORIAL SERVICE	10/03/2016	454.31	454.31
Total 10-50-310 PROFESSIONAL & TECHNICAL:				454.31	454.31
10-50-620 CONTRACTUAL SERVICES					
YOUNG ELECTRIC SIGN COMP	223994-1611	MAINTENANCE AGREEMENT	10/13/2016	105.00	105.00
Total 10-50-620 CONTRACTUAL SERVICES:				105.00	105.00
10-51-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101816.12	FASTENAL-SHOP SUPPLIES	10/18/2016	5.45	5.45
ZION'S BANK-BANKCARD CENT	101816.12	FASTENAL-SHOP SUPPLIES CREDIT	10/18/2016	3.69-	3.69-
ZION'S BANK-BANKCARD CENT	101816.12	EVCO HOUSE OF HOSE-SHOP SUPPLIES	10/18/2016	107.76	107.76
ZION'S BANK-BANKCARD CENT	101816.12	FASTENAL-SHOP SUPPLIES	10/18/2016	2.36	2.36
ZION'S BANK-BANKCARD CENT	101816.12	EVCO HOUSE OF HOSE-SHOP SUPPLIES	10/18/2016	3.90	3.90
ZION'S BANK-BANKCARD CENT	101816.12	RUSH TRK CTR-SHOP SUPPLIES	10/18/2016	10.74	10.74
ZION'S BANK-BANKCARD CENT	101816.12	FASTENAL-SHOP SUPPLIES	10/18/2016	31.96	31.96
ZION'S BANK-BANKCARD CENT	101816.12	FASTENAL-SHOP TOOLS	10/18/2016	67.88	67.88
ZION'S BANK-BANKCARD CENT	101816.12	FASTENAL-SHOP SUPPLIES	10/18/2016	1.48	1.48
Total 10-51-250 EQUIP/SUPPLIES/MAINTENANCE:				227.84	227.84
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS					
BATTERY SYSTEMS INC	3738213	BATTERIES FOR EXIT SIGNS IN SHOP	10/27/2016	51.70	51.70
Total 10-51-260 BLDG & GRND-SHOP IMPROVEMENTS:				51.70	51.70
10-51-270 UTILITIES					
QUESTAR GAS	100416	530 W ELBERTA DR	10/04/2016	58.09	58.09
ROCKY MOUNTAIN POWER	11916	520 W ELBERTA DR	11/09/2016	497.58	497.58
ROCKY MOUNTAIN POWER	11916	530 W ELBERTA DR	11/09/2016	83.71	83.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-51-270 UTILITIES:				639.38	639.38
10-51-280 TELEPHONE					
VERIZON WIRELESS	9773220256	MONTHLY SERVICE - ON CALL PHONE	10/06/2016	40.42	40.42
Total 10-51-280 TELEPHONE:				40.42	40.42
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER					
ZION'S BANK-BANKCARD CENT	101816.6	WEBER CO UT RECORDER-UNKNOWN CHARGE	10/18/2016	62.00	62.00
ZION'S BANK-BANKCARD CENT	101816.6	WEBER CO UT RECORDER-UNKNOWN CHARGE	10/18/2016	1.95	1.95
Total 10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER:				63.95	63.95
10-53-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.80	14.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	14.40	14.40
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	1.80	1.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	5.80	5.80
LAYTON OFFICE SUPPLY	0190451-001	OFFICE SUPPLIES	10/17/2016	2.00	2.00
Total 10-53-240 OFFICE SUPPLIES AND EXPENSE:				38.80	38.80
10-53-310 PROFESSIONAL/TECHINCAL SERVICE					
JONES & ASSOCIATES	17493	PUBLIC WORKS STANDARDS UPDATES	10/01/2016	5,938.25	5,938.25
LES OLSON CO.	MNS000472	PLANNING MONTHLY IT SUPPORT	09/30/2016	81.52	81.52
SNOW CHRISTENSEN & MARTI	414770	DEER CREST ATTORNEY FEES	10/04/2016	1,197.00	1,197.00
Total 10-53-310 PROFESSIONAL/TECHINCAL SERVICE:				7,216.77	7,216.77
10-54-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	101816.14	PALACE ADV ROOM-LODGING RES FOR S. TALBOT TRAI	10/18/2016	72.80	72.80
ZION'S BANK-BANKCARD CENT	101816.14	PALACE ADV ROOM-LODGING RES FOR R. DONE TRAINI	10/18/2016	72.80	72.80
ZION'S BANK-BANKCARD CENT	101816.14	MARIOTT PROVO-BCI LODGING FOR C. BLICKFELDT	10/18/2016	191.42	191.42
ZION'S BANK-BANKCARD CENT	101816.14	MARIOTT PROVO-BCI LODGING FOR C. CLARK	10/18/2016	191.42	191.42
Total 10-54-230 TRAVEL:				528.44	528.44
10-54-240 OFFICE SUPPLIES AND EXPENSE					
OFFICE DEPOT, INC.	867083097001	OFFICE SUPPLIES - PD	09/26/2016	55.03	55.03
OFFICE DEPOT, INC.	872041090001	OFFICE SUPPLIES	10/17/2016	78.12	78.12
Total 10-54-240 OFFICE SUPPLIES AND EXPENSE:				133.15	133.15
10-54-250 SUPPLIES/MAINTENANCE					
A-1 UNIFORM	37943	POLICE EQUIPMENT	09/29/2016	773.39	773.39
ZION'S BANK-BANKCARD CENT	101816.14	AMAZON MKTPLC-PD COAT FOR COOMES	10/18/2016	129.99	129.99
Total 10-54-250 SUPPLIES/MAINTENANCE:				903.38	903.38
10-54-252 VEHICLE: EQUIPMENT					
VEHICLE LIGHTING SOLUTION	63134	CANINE VEHICLE UPGRADE	09/23/2016	1,250.00	1,250.00
VEHICLE LIGHTING SOLUTION	63234	PD VEHICLE EQUIPMENT	10/11/2016	187.98	187.98
VEHICLE LIGHTING SOLUTION	63417	VEHICLE COMPUTER STAND	10/31/2016	265.73	265.73
Total 10-54-252 VEHICLE: EQUIPMENT:				1,703.71	1,703.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-54-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101816.5	OREILLY AUTO-PD VEHICLE EQUIPMENT	10/18/2016	49.98	49.98
Total 10-54-253 VEHICLE: MAINTENANCE:				49.98	49.98
10-54-280 COMMUNICATION SERVICES					
CENTURY LINK	11616	PD PORTION OF OFFICE PHONE BILL	11/06/2016	50.00	50.00
Utah Communications Authority	62032	POLICE RADIO SERVICE	08/31/2016	488.25	488.25
Utah Communications Authority	62033	POLICE RADIO SERVICE	09/30/2016	488.25	488.25
VERIZON WIRELESS	9772948068	MONTHLY SERVICE-PD LAPTOP AIRCARDS	10/01/2016	400.18	400.18
Total 10-54-280 COMMUNICATION SERVICES:				1,426.68	1,426.68
10-54-310 PROFESSIONAL/TECHNICAL SERVICE					
INTERMOUNTAIN WORKMED	OG2813016	DRUG SCREENS-CHALYCE COOMES/BELINDA GRIFFITH	10/18/2016	226.00	226.00
Total 10-54-310 PROFESSIONAL/TECHNICAL SERVICE:				226.00	226.00
10-54-320 ANIMAL SERVICES					
ZION'S BANK-BANKCARD CENT	101816.14	TRACTOR SUPPLY-ANIMAL CONTROL SUPPLIES	10/18/2016	245.45	245.45
ZION'S BANK-BANKCARD CENT	101816.14	ANIMAL CARE EQUIP ONLINE-ANIMAL CONTROL EQUIP	10/18/2016	274.37	274.37
ZION'S BANK-BANKCARD CENT	101816.14	PETCO-ANIMAL CONTROL SUPPLIES	10/18/2016	183.01	183.01
Total 10-54-320 ANIMAL SERVICES:				702.83	702.83
10-54-470 UNIFORMS					
A-1 UNIFORM	37917	NEW HIRE UNIFORM-RICK HILL	09/20/2016	50.88	50.88
A-1 UNIFORM	37935	NEW HIRE UNIFORM-WILLIAM SMITH	09/26/2016	234.64	234.64
Total 10-54-470 UNIFORMS:				285.52	285.52
10-54-620 CONTRACTUAL SERVICES					
LES OLSON CO.	MNS000472	PD MONTHLY IT SERVICE	09/30/2016	937.48	937.48
LEXIPOL LLC	18319	LEXIPOL POLICY CONTRACT MANUAL	10/01/2016	2,500.00	2,500.00
Total 10-54-620 CONTRACTUAL SERVICES:				3,437.48	3,437.48
10-60-253 VEHICLE: MAINTENANCE					
LEGACY EQUIPMENT	76931	SWEEPER PARTS	10/20/2016	50.48	50.48
LEGACY EQUIPMENT	76977	SWEEPER BROOMS	10/24/2016	999.00	999.00
ZION'S BANK-BANKCARD CENT	101816.12	THE HOME DEPOT-PAINT FOR PLOW TRUCKS	10/18/2016	52.55	52.55
ZION'S BANK-BANKCARD CENT	101816.12	RUSH TRK CTR OGDEN-LEAF SPRING #2 PLOW	10/18/2016	469.75	469.75
ZION'S BANK-BANKCARD CENT	101816.12	RUSH TRK CTR-#6 PLOW TRUCK	10/18/2016	414.92	414.92
ZION'S BANK-BANKCARD CENT	101816.12	TRUCK PRO-#4 PLOW	10/18/2016	105.52	105.52
ZION'S BANK-BANKCARD CENT	101816.12	TRUCK PRO-U BOLT FOR SPRING REPAIR PLOW #2	10/18/2016	126.13	126.13
ZION'S BANK-BANKCARD CENT	101816.12	OREILLY AUTO-FILTERS FOR #2 PLOW	10/18/2016	75.51	75.51
Total 10-60-253 VEHICLE: MAINTENANCE:				2,293.86	2,293.86
10-60-270 UTILITIES					
ROCKY MOUNTAIN POWER	11916	681 W ELBERTA DR	11/09/2016	17.93	17.93
ROCKY MOUNTAIN POWER	11916	STREETLIGHTS	11/09/2016	2,094.07	2,094.07
WEBER COUNTY TREASURER	11012016	170510065-PINEVIEW DIRECT CHARGES	11/01/2016	80.36	80.36
WEBER COUNTY TREASURER	11012016	170590056-PINEVIEW DIRECT CHARGES	11/01/2016	205.00	205.00
WEBER COUNTY TREASURER	11012016	170590056-PINEVIEW DIRECT CHARGES	11/01/2016	205.00	205.00
Total 10-60-270 UTILITIES:				2,602.36	2,602.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-60-310 PROFESSIONAL/TECHNICAL SERVICE					
INTERMOUNTAIN TRAFFIC SAF	OG2813016	DRUG SCREEN-JEFFREY SMITH	10/03/2016	65.00	65.00
IWORQ	8325	PAVEMENT & SIGN MANAGEMENT PROGRAMS	10/25/2016	1,000.00	1,000.00
JONES & ASSOCIATES	17493	2016 STREET MAINTENANCE PROJECT	10/01/2016	246.00	246.00
LES OLSON CO.	MNS000472	PW'S MONTHLY IT SUPPORT	09/30/2016	163.04	163.04
Total 10-60-310 PROFESSIONAL/TECHNICAL SERVICE:				1,474.04	1,474.04
10-60-470 STREET SUPPLIES/MATERIALS					
COMPASS MINERALS AMERICA	71543657	ROAD SALT	10/24/2016	3,020.54	3,020.54
INTERWEST SUPPLY CO.	IN0060100	SNOW PLOW BLADES	10/13/2016	4,676.50	4,676.50
Total 10-60-470 STREET SUPPLIES/MATERIALS:				7,697.04	7,697.04
10-60-490 CLASS "C"ROAD EXPENDITURES					
INTERSTATE BARRICADES	123183	STREET STRIPING & SYMBOLS PAINTED	10/20/2016	13,382.15	13,382.15
Total 10-60-490 CLASS "C"ROAD EXPENDITURES:				13,382.15	13,382.15
10-63-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	10181616	PIZZA HUT-YOUTH CITY COUNCIL	10/18/2016	50.95	50.95
Total 10-63-330 EDUCATION AND TRAINING:				50.95	50.95
10-70-250 EQUIP/SUPPLIES/MAINTENANCE					
UNITED SERVICE AND SALES I	43401	BIG DIXIE CHOPPER-PARKS	03/22/2016	99.91	99.91
UNITED SERVICE AND SALES I	S43384	BIG DIXIE CHOPPER-PARKS	03/21/2016	139.46	139.46
UNITED SERVICE AND SALES I	S43508	BIG DIXIE CHOPPER-PARKS	03/25/2016	57.48	57.48
UNITED SERVICE AND SALES I	S44212	BIG DIXIE CHOPPER-PARKS	04/13/2016	35.00	35.00
ZION'S BANK-BANKCARD CENT	101816.12	CAL RANCH-PARK TRAILER LIGHTS/SHOP SUPPLIES	10/18/2016	29.91	29.91
ZION'S BANK-BANKCARD CENT	101816.12	OREILLY AUTO-PARKS MOWER KUBOTA TRACTOR	10/18/2016	92.34	92.34
ZION'S BANK-BANKCARD CENT	101816.9	VICS QUALITY SAFE & KEY-KEY COPIES	10/18/2016	14.00	14.00
Total 10-70-250 EQUIP/SUPPLIES/MAINTENANCE:				468.10	468.10
10-70-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101816.12	OREILLY AUTO-JD MOWER/CHEVY PICKUPS	10/18/2016	4.28	4.28
ZION'S BANK-BANKCARD CENT	10186.3	LES SCHWAB-KUBOTA TIRE REPAIR	10/18/2016	22.00	22.00
Total 10-70-253 VEHICLE: MAINTENANCE:				26.28	26.28
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT					
INTERMOUNTAIN TRAFFIC SAF	28374	SIGNS FOR WADMAN PARK	10/18/2016	238.00	238.00
Total 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT:				238.00	238.00
10-70-270 UTILITIES					
ROCKY MOUNTAIN POWER	11916	3120 N 600 W	11/09/2016	2.38	2.38
ROCKY MOUNTAIN POWER	11916	3090 N 600 W	11/09/2016	29.80	29.80
ROCKY MOUNTAIN POWER	11916	889 W PLEASANT VIEW DR	11/09/2016	92.16	92.16
ROCKY MOUNTAIN POWER	11916	3110 N 600 W	11/09/2016	9.64	9.64
ROCKY MOUNTAIN POWER	11916	420 W 4300 N	11/09/2016	22.75	22.75
WEBER COUNTY TREASURER	11012016	170590098-PINEVIEW DIRECT CHARGES	11/01/2016	1,526.25	1,526.25
WEBER COUNTY TREASURER	11012016	170590004-PINEVIEW DIRECT CHARGES	11/01/2016	2,199.76	2,199.76
WEBER COUNTY TREASURER	11012016	163120002-PINEVIEW DIRECT CHARGES	11/01/2016	1,616.21	1,616.21
WEBER COUNTY TREASURER	11012016	170620021-PINEVIEW DIRECT CHARGES	11/01/2016	221.77	221.77
WEBER COUNTY TREASURER	11012016	170620023-PINEVIEW DIRECT CHARGES	11/01/2016	1,310.45	1,310.45
WEBER COUNTY TREASURER	11012016	163120003-PINEVIEW DIRECT CHARGES	11/01/2016	245.52	245.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-70-270 UTILITIES:				7,276.69	7,276.69
10-71-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	10181616	SLC INTERNATIONAL AIRPORT-PARKING	10/18/2016	36.00	36.00
ZION'S BANK-BANKCARD CENT	10181616	HAMPTON INNS-LODGING FOR REC CONF IN ST. LOUIS	10/18/2016	368.66	368.66
Total 10-71-230 TRAVEL:				404.66	404.66
10-71-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	10181616	SAV ON SPORTING GOODS-REC EQUIPMENT	10/18/2016	23.20	23.20
Total 10-71-250 EQUIP/SUPPLIES/MAINTENANCE:				23.20	23.20
10-71-280 TELEPHONE					
ZION'S BANK-BANKCARD CENT	101816.6	SPRINT *WIRELESS-RECREATION CELL PHONE	10/18/2016	68.57	68.57
ZION'S BANK-BANKCARD CENT	101816.6	SPRINT *WIRELESS-RECREATION CELL PHONE	10/18/2016	68.57	68.57
Total 10-71-280 TELEPHONE:				137.14	137.14
10-71-310 PROFESSIONAL/TECHINCAL SERVICE					
LES OLSON CO.	MNS000472	RECREATION MONTHLY IT SUPPORT	09/30/2016	163.04	163.04
Total 10-71-310 PROFESSIONAL/TECHINCAL SERVICE:				163.04	163.04
10-75-620 BEAUTIFICATION PROGRAM					
J & J NURSERY & GARDEN CE	228108	SOIL/PLANTS FOR BEAUTIFICATION	10/12/2016	143.50	143.50
LOMOND VIEW NURSERY	228108	TREES FOR SHADY LANE PARK-BEAUTIFICATION	10/12/2016	143.50	143.50
Total 10-75-620 BEAUTIFICATION PROGRAM:				287.00	287.00
40-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	17493	PLEASANT VIEW DRIVE WALKING PATH (WEST) - CONST	10/01/2016	82.00	82.00
Total 40-46-310 PROFESSIONAL & TECHNICAL:				82.00	82.00
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP					
ZION'S BANK-BANKCARD CENT	10186.3	AMERICAN PUBLIC WORKS-APWA CONSTRUCTION STA	10/18/2016	65.00	65.00
Total 41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP:				65.00	65.00
41-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	44031	NEWSLETTER & UTILITY BILL	10/04/2016	129.97	129.97
Total 41-40-240 OFFICE SUPPLIES AND EXPENSE:				129.97	129.97
41-40-270 UTILITIES					
WEBER COUNTY TREASURER	11012016	190870011-PINEVIEW DIRECT CHARGES	11/01/2016	129.65	129.65
WEBER COUNTY TREASURER	11012016	173160019-PINEVIEW DIRECT CHARGES	11/01/2016	239.02	239.02
WEBER COUNTY TREASURER	11012016	172860005-PINEVIEW DIRECT CHARGES	11/01/2016	139.45	139.45
WEBER COUNTY TREASURER	11012016	171990015-PINEVIEW DIRECT CHARGES	11/01/2016	103.90	103.90
Total 41-40-270 UTILITIES:				612.02	612.02
41-40-310 PROFESSIONAL/TECHINCAL SERVICE					
JONES & ASSOCIATES	17492	GIS-UTILITY MAPS	10/01/2016	510.75	510.75
JONES & ASSOCIATES	17493	WEBER COUNTY STORM WATER COALITION	10/01/2016	89.00	89.00
JONES & ASSOCIATES	17493	ALDER CREEK DETENTION BASIN	10/01/2016	183.75	183.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JONES & ASSOCIATES	17493	GENERAL STORM WATER COMPLIANCE	10/01/2016	115.00	115.00
JONES & ASSOCIATES	17493	STORM WATER ANNUAL REPORT	10/01/2016	445.50	445.50
Total 41-40-310 PROFESSIONAL/TECHINCAL SERVICE:				1,344.00	1,344.00
43-40-740 CAPTIAL OUTLAY - EQUIPMENT					
VEHICLE LIGHTING SOLUTION	62882	CANINE VEHICLE UPGRADE	08/29/2016	283.53	283.53
VEHICLE LIGHTING SOLUTION	63179	K-9 EQUIPMENT	09/28/2016	2,021.90	2,021.90
Total 43-40-740 CAPTIAL OUTLAY - EQUIPMENT:				2,305.43	2,305.43
43-40-750 LEASE					
HONNEN EQUIPMENT COMPAN	798921	BACKHOE RETURN HAULER	10/10/2016	182.93	182.93
Total 43-40-750 LEASE:				182.93	182.93
45-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	17493	4300 NORTH CONSTRUCTION-350 W TO 500 W	10/01/2016	200.50	200.50
MERIDIAN ENGINEERING, INC	16046-03	2550 N; 250 WEST TO 350 WEST (WACOG SIDEWALK)	09/27/2016	8,393.74	8,393.74
Total 45-46-310 PROFESSIONAL & TECHNICAL:				8,594.24	8,594.24
45-46-730 IMPROVEMENTS-CONTRUCTION					
CONSOLIDATED PAVING AND	101716	2016 CHIP AND SEAL	10/17/2016	249,863.73	249,863.73
PROJECT ENGINEERING CONS	16925	SKYINE DRIVE ENVIRONMENTAL ASSESSMENT	09/30/2016	21,993.78	21,993.78
Total 45-46-730 IMPROVEMENTS-CONTRUCTION:				271,857.51	271,857.51
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP					
ZION'S BANK-BANKCARD CENT	10186.3	AMERICAN PUBLIC WORKS-APWA CONSTRUCTION STA	10/18/2016	65.00	65.00
Total 51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP:				65.00	65.00
51-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	44031	NEWSLETTER & UTILITY BILL	10/04/2016	129.97	129.97
Total 51-40-240 OFFICE SUPPLIES AND EXPENSE:				129.97	129.97
51-40-250 EQUIP/SUPPLIES/MAINTENANCE					
HYDRO SPECIALTIES COMPAN	18844	CHLORINE REGULATOR TUBING	09/23/2016	80.00	80.00
HYDRO SPECIALTIES COMPAN	18846	PRV PARTS	09/23/2016	912.00	912.00
THATCHER COMPANY	1392584	CHLORINE	07/14/2016	1,474.42	1,474.42
THATCHER COMPANY	1397556	CHLORINE	09/14/2016	1,474.94	1,474.94
ZION'S BANK-BANKCARD CENT	101816.12	OGDEN LAWN & GARDEN-WATER METER READER'S VE	10/18/2016	17.77	17.77
ZION'S BANK-BANKCARD CENT	101816.4	FERGUSON ENT-TIE DOWNS	10/18/2016	24.00	24.00
ZION'S BANK-BANKCARD CENT	101816.4	FERGUSON ENT-LINE REPAIR	10/18/2016	826.06	826.06
ZION'S BANK-BANKCARD CENT	101816.4	ARBY'S - LUNCH	10/18/2016	28.74	28.74
ZION'S BANK-BANKCARD CENT	101816.4	FASTENAL COMPANY-PRV SUPPLIES	10/18/2016	38.22	38.22
ZION'S BANK-BANKCARD CENT	101816.4	FERGUSON ENT-500 W HYDRANT REPAIR	10/18/2016	498.14	498.14
ZION'S BANK-BANKCARD CENT	101816.4	SMITH & EDWARDS-MIKE'S WINTER WATER PPE	10/18/2016	109.23	109.23
ZION'S BANK-BANKCARD CENT	101816.4	SMITH & EDWARDS-JACOB'S WINTER WATER PPE	10/18/2016	118.73	118.73
Total 51-40-250 EQUIP/SUPPLIES/MAINTENANCE:				5,602.25	5,602.25
51-40-270 UTILITIES					
QUESTAR GAS	100416	4890 BURNHAM DRIVE PUMP	10/04/2016	62.38	62.38
ROCKY MOUNTAIN POWER	11916	5181 N JESSE CREEK DR	11/09/2016	1,055.28	1,055.28
ROCKY MOUNTAIN POWER	11916	129 W 4600 N	11/09/2016	1,565.56	1,565.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ROCKY MOUNTAIN POWER	11916	4909 N BURNHAM	11/09/2016	926.51	926.51
ROCKY MOUNTAIN POWER	11916	340 W 4575 N	11/09/2016	785.51	785.51
WEBER COUNTY TREASURER	11012016	163200009-PINEVIEW DIRECT CHARGES	11/01/2016	482.20	482.20
Total 51-40-270 UTILITIES:				4,877.44	4,877.44
51-40-310 PROFESSIONAL/TECHINCAL SERVICE					
JONES & ASSOCIATES	17493	LITTLE MISSOURI SPRING-RE-DELIEATION OF SOURCE	10/01/2016	105.00	105.00
JONES & ASSOCIATES	17493	2016 CAPITAL FACILITIES PLAN - CULINARY WATER	10/01/2016	1,274.25	1,274.25
LES OLSON CO.	MNS000472	WATER MONTHLY IT SUPPORT	09/30/2016	163.04	163.04
Total 51-40-310 PROFESSIONAL/TECHINCAL SERVICE:				1,542.29	1,542.29
51-40-610 MISCELLANEOUS SUPPLIES					
BLUE STAKES OF UTAH	UT201603466	95 BLUE STAKES-BILLABLE	09/30/2016	88.35	88.35
BLUE STAKES OF UTAH	UT201603752	BILLABLE FAX NOTIFICATIONS	11/30/2016	80.91	80.91
Total 51-40-610 MISCELLANEOUS SUPPLIES:				169.26	169.26
51-46-310 PROFESSIONAL & TECHNICAL					
HEGERHORST POWER ENGINE	16052-2	ELECTRICAL ENGINEERING FOR WBWCD CONNECTION	10/13/2016	2,774.36	2,774.36
JONES & ASSOCIATES	17493	WEBER BASIN CONNECTION & PUMP STATION PROJEC	10/01/2016	6,534.25	6,534.25
Total 51-46-310 PROFESSIONAL & TECHNICAL:				9,308.61	9,308.61
51-46-730 IMPROVEMENTS-CONSTRUCTION					
POTABLE DIVERS INC	102116250	6 TANKS CLEANED / INSPECTED	10/17/2016	5,700.00	5,700.00
Total 51-46-730 IMPROVEMENTS-CONSTRUCTION:				5,700.00	5,700.00
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP					
ZION'S BANK-BANKCARD CENT	10186.3	AMERICAN PUBLIC WORKS-APWA CONSTRUCTION STA	10/18/2016	65.00	65.00
Total 53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP:				65.00	65.00
53-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	44031	NEWSLETTER & UTILITY BILL	10/04/2016	129.97	129.97
Total 53-40-240 OFFICE SUPPLIES AND EXPENSE:				129.97	129.97
53-40-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101816.4	SMITH & EDWARDS-MIKE'S WINTER WATER PPE	10/18/2016	109.24	109.24
ZION'S BANK-BANKCARD CENT	101816.4	SMITH & EDWARDS-JACOB'S WINTER WATER PPE	10/18/2016	118.74	118.74
Total 53-40-250 EQUIP/SUPPLIES/MAINTENANCE:				227.98	227.98
55-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	44031	NEWSLETTER & UTILITY BILL	10/04/2016	129.96	129.96
Total 55-40-240 OFFICE SUPPLIES AND EXPENSE:				129.96	129.96
55-40-500 COLLECTION-GARBAGE					
ECONO WASTE	409150	SOLID WASTE	10/01/2016	9,510.75	9,510.75
Total 55-40-500 COLLECTION-GARBAGE:				9,510.75	9,510.75
55-40-501 COLLECTION-RECYCLING					
ECONO WASTE	409150	RECYCLE	10/01/2016	6,288.00	6,288.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 55-40-501 COLLECTION-RECYCLING:				6,288.00	6,288.00
55-40-510 DISPOSAL-LANDFILL					
MOULDING & SONS LANDFILL L	16797	SWEEPER LEAK WASTE HAULED AWAY	09/22/2016	500.00	500.00
MOULDING & SONS LANDFILL L	16813	SWEEPER LEAK WASTE HAULED AWAY	09/23/2016	500.00	500.00
MOULDING & SONS LANDFILL L	16814	SWEEPER LEAK WASTE HAULED AWAY	09/23/2016	500.00	500.00
MOULDING & SONS LANDFILL L	16819	SWEEPER LEAK WASTE HAULED AWAY	09/24/2016	400.00	400.00
MOULDING & SONS LANDFILL L	16820	SWEEPER LEAK WASTE HAULED AWAY	09/24/2016	100.00	100.00
MOULDING & SONS LANDFILL L	16875	SWEEPER LEAK WASTE HAULED AWAY	09/29/2016	500.00	500.00
WEBER COUNTY TRANSFER S	093016	DISPOSAL	09/30/2016	11,009.88	11,009.88
Total 55-40-510 DISPOSAL-LANDFILL:				13,509.88	13,509.88
55-46-740 CAPTIAL OUTLAY - EQUIPMENT					
ROTATIONAL MOLDING OF UT	34303	60 GARBAGE CANS	10/14/2016	4,980.00	4,980.00
Total 55-46-740 CAPTIAL OUTLAY - EQUIPMENT:				4,980.00	4,980.00
60-46-310 PROFESSIONAL SERVICES					
JOHN M. JANSON	101616	INTERIM/CONTRACT PLANNING	10/16/2016	2,350.00	2,350.00
STEVE PASTORIK	101516	INTERIM CONTRACT PLANNING	10/15/2016	800.00	800.00
Total 60-46-310 PROFESSIONAL SERVICES:				3,150.00	3,150.00
Grand Totals:				482,749.90	482,749.90

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.



**JONES &
ASSOCIATES** CONSULTING ENGINEERS

November 8, 2016

Pleasant View City Corporation
Attn: Tony Reynolds
520 West Elberta Drive
Pleasant View, Utah 84414

RE: Country Fields Subdivision Phase 6 - Final Acceptance

Dear Tony:

I have completed an inspection of the improvements in the above mentioned subdivision and found them to be completed satisfactorily and to meet minimum requirements of Pleasant View City standards in accordance with engineering and/or subdivision plans submitted and previously approved. I have presented this request to the DRC (Development Review Committee) where it was accepted. We now recommend granting Final Acceptance of this subdivision.

Escrow needs to be released to the City in the amount of \$7,447.00.

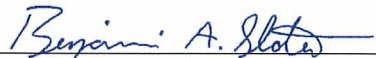
- \$5,547.00 for chip and seal and \$1,900.00 for street lights. These items to be installed by the city at a future date.

All remaining escrow funds can be released at this time.

If you have any questions, or if I can be of any help, please let me know.

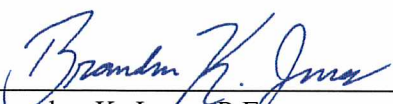
Sincerely,

JONES AND ASSOCIATES
Consulting Engineers
Pleasant View City Engineers



Benjamin A. Slater, P.L.S.
City Inspector

Date of Final Acceptance to be determined by the City Council

Accepted by 

Brandon K. Jones, P.E.
City Engineer

RESOLUTION 2016 – Q

A RESOLUTION DEFINING PROJECTS AND TASKS TO BE COMPLETED PRIOR TO RECEIVING APPLICATIONS FOR CREATION OF ADDITIONAL PARCELS WITHIN THE CITY

WHEREAS, the City Council has the responsibility to regulate the health, safety and welfare of Pleasant View City's residents; and

WHEREAS, the City Council has the obligation and duty to regulate orderly development; and

WHEREAS, the City Council has the responsibility to protect the citizens of Pleasant View City's through establishing proper regulations;

WHEREAS, in 2013 water source deficiencies within the City's culinary water system were identified; and

WHEREAS, the City has been working to find solutions to correct the deficiencies; and

WHEREAS, no one solution exists; and

WHEREAS, the collective solution is dynamic, complex and impacts operations, maintenance, capital facilities, and both current and future budget expenditures; and

WHEREAS, the City desires to expand the public's understanding of the collective solution;

NOW THEREFORE, be it resolved by the City Council of Pleasant View, Utah that the list of projects and tasks to be completed prior to receiving applications for creation of additional parcels within the city, may include but is not limited to the following:

1. Finalize and adopt the 2017 Culinary Water Capital Facilities Plan.
2. Based on the 2017 Culinary Water Capital Facilities Plan, determine the City has capability to serve additional parcels.
3. As stated in Chapter 18.70 of the City's Municipal Code, the City Administrator shall prepare and submit the annual Adequate Facilities Management Report.
4. Complete a water user rate study and adopt updated user fees.
5. Complete construction on the Waterline and Pump House for the Weber Basin Connection Project, including obtaining operating approvals from the State of Utah Division of Drinking Water.



CONSULTING ENGINEERS

MEMORANDUM

TO: Pleasant View City Mayor and City Council

FROM: Dana Q. Shuler, P.E. *DQS*
Project Engineer

CC: Melinda Greenwood – Pleasant View City Administrator

RE: **WATERLINE AND PUMP HOUSE FOR THE WEBER BASIN CONNECTION PROJECT**

Date: November 11, 2016

On November 10, 2016 at 2:00 pm., bids were opened for the WATERLINE AND PUMP HOUSE FOR THE WEBER BASIN CONNECTION PROJECT. Fifteen (15) bids were received. The results of the bidding are shown on the enclosed Bid Tabulation. We have checked the bids and found only a few minor errors.

We have reviewed all bids and recommend that the Council award Schedule A (Underground Utility Work), Schedule B (Pump House and Site Work), and Additive Alternate AA1 (Pump house driveway paving) to **ORMOND CONSTRUCTION**, based upon their experience in doing similar work, their good references, and their combined low bid (Schedules A and B, cost savings item, and Additive Alternate AA1) of **\$707,797.91, with a concurrent change order in the amount of \$-135,782.95 for a revised contract price of \$572,014.96**. We feel that these prices are competitive, and it would be a wise use of city funds to complete the project at this time. This concurrent change order will reduce the waterline length by connecting into an existing waterline and delete the cold weather asphalt patch. City staff is agreeable to maintaining the base course patch through the winter as needed until the permanent patch can be placed. This will result in an \$18,900 savings.

If the Council agrees with this recommendation, please pass a motion accepting the bid and awarding the project with concurrent change order to ORMOND CONSTRUCTION for a revised contract price of \$572,014.96. Please sign the Contract Agreement and the Notice of Award and return them to our office. We will deliver the documents to the contractor for signature. In addition to the signed Notice of Award and Contract Agreements, the Contractor is also responsible to submit the following within ten (10) days:

1. Performance Bond
2. Payment Bond
3. Insurance Certificates



CONSULTING ENGINEERS

When these documents have been received, we will schedule a Preconstruction Conference. At this conference, we will issue a Notice to Proceed and discuss the construction details with the contractor prior to beginning the work. The contractor has 150 days following Notice to Proceed to complete the work.



NOTE: Item 225 of Schedule A has been replaced with Item 225 Schedule A. It is hereby awarded if the contractor is awarded both Schedules.

ITEM	DESCRIPTION	QTY	UNIT	ENGINEER'S ESTIMATE			-1-			-2-			-3-			-4-			-5-			-6-			-7-			-8-			
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
101	Rehabilitation	1	ls	\$21,000.00	\$21,000.00	\$11,400.00	\$11,400.00	\$11,000.00	\$11,000.00	\$13,000.00	\$13,000.00	\$6,500.00	\$6,500.00	\$15,087.70	\$15,087.70	\$13,000.00	\$13,000.00	\$53,000.00	\$53,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$13,062.00	\$13,062.00	\$32,067.70	\$32,067.70	\$13,287.00	\$13,287.00		
102	Traffic/Pedestrian Control	1	ls	\$2,000.00	\$2,000.00	\$10,350.00	\$10,350.00	\$10,200.00	\$10,200.00	\$15,211.00	\$15,211.00	\$10,200.00	\$10,200.00	\$19,650.00	\$19,650.00	\$18,000.00	\$18,000.00	\$18,500.00	\$18,500.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$33,550.00	\$33,550.00	\$7,260.00	\$7,260.00	\$11,250.00	\$11,250.00		
103	UPDES Storm Water Regulations Compliance	1	ls	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$5,480.00	\$5,480.00	\$4,700.00	\$4,700.00	\$4,800.00	\$4,800.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$18,800.00	\$18,800.00	\$8,800.00	\$8,800.00	\$1,000.00	\$1,000.00		
104	French Safety	1	ls	\$2,000.00	\$2,000.00	\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00	\$3,000.00	\$3,000.00	\$2,300.00	\$2,300.00	\$7,800.00	\$7,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$290.00	\$290.00	\$290.00	\$290.00	\$15,180.00	\$15,180.00	\$1,155.00	\$1,155.00	\$7,000.00	\$7,000.00		
105	Portable existing utility	15	ea	\$250.00	\$3,750.00	\$225.00	\$3,375.00	\$465.00	\$3,495.00	\$285.00	\$2,137.50	\$285.00	\$2,137.50	\$4,275.00	\$4,275.00	\$115.00	\$862.50	\$185.00	\$1,387.50	\$4,500.00	\$3,375.00	\$300.00	\$2,250.00	\$4,500.00	\$3,375.00	\$460.00	\$3,435.00	\$900.00	\$6,750.00		
106	10" C-900 DR 18 PVC water line	4600	lf	\$62.00	\$285,200.00	\$31.74	\$146,004.00	\$18.00	\$82,800.00	\$30.00	\$136,800.00	\$18.25	\$83,925.00	\$18.25	\$83,925.00	\$18.25	\$83,925.00	\$18.25	\$83,925.00	\$18.25	\$83,925.00	\$18.25	\$83,925.00	\$18.25	\$83,925.00	\$18.25	\$83,925.00	\$18.25	\$83,925.00	\$18.25	\$83,925.00
107	8" C-900 DR 18 PVC water line	40	lf	\$60.00	\$2,400.00	\$51.66	\$2,066.40	\$77.75	\$3,110.00	\$31.00	\$1,240.00	\$28.00	\$1,120.00	\$18.50	\$740.00	\$18.50	\$740.00	\$18.50	\$740.00	\$18.50	\$740.00	\$18.50	\$740.00	\$18.50	\$740.00	\$18.50	\$740.00	\$18.50	\$740.00	\$18.50	\$740.00
108	10" Gate valve	10	ea	\$1,000.00	\$10,000.00	\$1,046.92	\$10,469.20	\$1,046.92	\$10,469.20	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00	\$2,302.00	\$23,020.00
109	8" Gate valve	2	ea	\$2,500.00	\$5,000.00	\$1,609.46	\$3,218.92	\$3,200.00	\$3,200.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00
110	Connect to existing waterline	3	ea	\$2,000.00	\$6,000.00	\$2,077.33	\$6,231.99	\$6,111.39	\$6,111.39	\$1,398.00	\$9,594.00	\$1,280.00	\$3,840.00	\$1,480.00	\$4,440.00	\$1,480.00	\$4,440.00	\$1,480.00	\$4,440.00	\$1,480.00	\$4,440.00	\$1,480.00	\$4,440.00	\$1,480.00	\$4,440.00	\$1,480.00	\$4,440.00	\$1,480.00	\$4,440.00	\$1,480.00	\$4,440.00
111	Fire hydrant	6	ea	\$5,000.00	\$30,000.00	\$5,411.71	\$32,470.26	\$5,148.00	\$30,888.00	\$3,608.00	\$21,648.00	\$5,790.00	\$34,740.00	\$5,480.00	\$32,880.00	\$5,480.00	\$32,880.00	\$5,480.00	\$32,880.00	\$5,480.00	\$32,880.00	\$5,480.00	\$32,880.00	\$5,480.00	\$32,880.00	\$5,480.00	\$32,880.00	\$5,480.00	\$32,880.00	\$5,480.00	\$32,880.00
112	10" Water line loop	2	ea	\$5,000.00	\$10,000.00	\$16,819.71	\$33,639.42	\$4,712.00	\$9,424.00	\$9,424.00	\$9,424.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
113	French base course repair	5	ea	\$4,000.00	\$20,000.00	\$1,465.43	\$7,327.15	\$2,023.00	\$10,115.00	\$1,415.00	\$7,075.00	\$6,900.00	\$34,500.00	\$6,900.00	\$34,500.00	\$6,900.00	\$34,500.00	\$6,900.00	\$34,500.00	\$6,900.00	\$34,500.00	\$6,900.00	\$34,500.00	\$6,900.00	\$34,500.00	\$6,900.00	\$34,500.00	\$6,900.00	\$34,500.00	\$6,900.00	\$34,500.00
114	8" Water line loop	3000	lf	\$6.00	\$18,000.00	\$7,242.50	\$21,727.50	\$5.00	\$15,000.00	\$11.50	\$34,500.00	\$4.00	\$16,000.00	\$4.00	\$16,000.00	\$4.00	\$16,000.00	\$4.00	\$16,000.00	\$4.00	\$16,000.00	\$4.00	\$16,000.00	\$4.00	\$16,000.00	\$4.00	\$16,000.00	\$4.00	\$16,000.00	\$4.00	\$16,000.00
115	Driveway repair	25	lf	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00	\$17.00	\$425.00
116	Gold weather asphalt patch	3030	sf	\$11.00	\$33,330.00	\$7.90	\$23,970.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00
117	Gold weather asphalt patch removal	3030	sf	\$11.00	\$33,330.00	\$7.90	\$23,970.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00	\$11.30	\$33,870.00
118	Warm weather asphalt patch	3030	sf	\$18.00	\$54,540.00	\$7.73	\$23,391.00	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50	\$16.45	\$49,711.50
119	Warm weather asphalt patch	100	sf	\$40.00	\$4,000.00	\$30.55	\$3,055.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00	\$40.00	\$4,000.00
120	Gate and gitter repair	20	lf	\$25.00	\$500.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00	\$18.00	\$360.00
121	Concrete sidewalk repair	50	sf	\$4.50	\$225.00	\$32.00	\$1,600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00	\$12.00	\$600.00
122	Concrete sidewalk repair	20	sf	\$4.50	\$90.00	\$32.00	\$640.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00	\$12.00	\$240.00
TOTAL SCHEDULE A ~ Underground Utility Work ~							\$602,335.00				\$374,351.91			\$448,404.00			\$536,691.10			\$530,370.00			\$482,210.00			\$642,246.39			\$345,463.50		
201	Rehabilitation	1	ls	\$15,500.00	\$15,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,464.00	\$8,464.00	\$5,600.00	\$5,600.00	\$1,000.00	\$1,000.00	\$41,200.00	\$41,200.00	\$41,200.00	\$41,200.00	\$41,200.00	\$41,200.00	\$41,200.00	\$41,200.00	\$17,417.00	\$17,417.00	\$17,417.00	\$17,417.00	\$17,417.00	\$17,417.00		
202	Traffic/Pedestrian Control	1	ls	\$500.00	\$500.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$500.00	\$500.00	\$2,400.00	\$2,400.00	\$250.00	\$250.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00		
203	UPDES Storm Water Regulations Compliance	1	ls	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$5,480.00	\$5,480.00	\$4,700.00	\$4,700.00	\$4,800.00	\$4,800.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$18,800.00	\$18,800.00	\$8,800.00	\$8,800.00	\$1,000.00	\$1,000.00		
204	French Safety	1	ls	\$2,000.00	\$2,000.00	\$7,260.00	\$7,260.00	\$7,260.00	\$7,260.00	\$3,000.00	\$3,000.00	\$2,300.00	\$2,300.00	\$7,800.00	\$7,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$290.00	\$290.00	\$290.00	\$290.00	\$15,180.00	\$15,180.00	\$1,155.00	\$1,155.00	\$7,000.00	\$7,000.00		
205	Clearing and Grubbing	1	ea	\$1,500.00	\$1,500.00	\$2,102.32	\$2,102.32	\$1,633.00	\$1,633.00	\$2,800.00	\$2,800.00	\$1,700.00	\$1,700.00	\$622.40	\$622.40	\$2,175.00	\$2,175.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,541.00	\$4,541.00	\$4,541.00	\$4,541.00	\$4,541.00	\$4,541.00		
206	Connection to Weber Basin water line	1	each	\$4,000.00	\$4,000.00	\$1,102.32	\$1,102.32	\$1,633.00	\$1,633.00	\$2,800.00	\$2,800.00	\$1,700.00	\$1,700.00	\$622.40	\$622.40	\$2,175.00	\$2,175.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,541.00	\$4,541.00	\$4,541.00	\$4,541.00	\$4,541.00	\$4,541.00		
207	8" C-900 DR 18 PVC water line	300	lf	\$60.00	\$18,000.00	\$49,434.00	\$14																								

Memo



To: Mayor Mileski & City Council Members

From: Melinda Greenwood, City Administrator

Meeting Date: November 15, 2016

Re: Approval of the General Service Contract with Rocky Mountain Power for the City's Water Connection to Weber Basin Water Conservancy District's North Weber Well in the Amount of \$17,948.88

MG

I. RECOMMENDED ACTION

Approve the General Service Contract between Rocky Mountain Power and Pleasant View City in the amount of \$17,948.88 with the Contract Administration Credit Option.

II. DESCRIPTION / BACKGROUND

This is a standard agreement the City must enter into with Rocky Mountain Power (RMP) in order for the new power service to be established at the pump house for the City's connection into Weber Basin Water Conservancy District's (WBWCD) North Weber Well.

The total service installation is estimated to be \$25,663.00 with RMP to pay for \$7,464.12 and the City paying a portion of the extension costs, which is outlined at \$17,948.88 or \$18,198.88, depending on the option selected.

The agreement also requires us to pay a minimum of \$136.79 per month for the next five years. These agreement terms are mandated by the Public Service Commission, and in essence allow both parties the ability to "finance" charges rather than pay all the costs upfront.

Paragraph 3 of the agreement gives the City two options to select from. The first option would allow for a refunded portion of the extension costs should another customer tap into that same power extension. It is estimated if this were to happen our refund would be between \$250.00-400.00.

The second option is to take an upfront credit of \$250 and not worry about tracking any future connections. This is the option most often selected by customers. Due to the low likelihood of development taking place in the area, we recommend selecting this option.

The agreement terms would be for a period of five years.

Staff recommends approving the agreement and selecting the Contract Administration Credit Option and issuing the up-front payment in the amount of \$17,948.88.

III. IMPACT

- A. **Fiscal** – \$18,198.88 or \$17,948.88. This funding has not been separately budgeted for the water project and will be in addition to the construction costs of the project.
- B. **Operations / Service Delivery** – Power to the well house and pump must be established to bring WBWCD water into our water system.

IV. ALTERNATIVES

- A. N/A

V. SCHEDULE / TIME CONSTRAINTS

- A. The agreement needs to be approved by mid-January as it expires 90 days from the date it was sent to the City.

VI. LIST OF ATTACHMENTS

- A. General Service Contract



1438 West 2550 South
Ogden, Utah 84401

October 17, 2016

Pleasant View City
Melinda Greenwood
520 W Elberta Dr
Pleasant View, UT 84414

RE: Work Order 6242625

Dear Ms. Greenwood:

Enclosed you will find the General Service Contract for electric service located at or near 825 W 2550 N, Harrisville, UT. Please sign the contract and return with your payment: (Refund Option: \$18,198.88 or Contract Administration Credit: \$17,948.88) in the enclosed envelope. This will complete the process to have the electrical system installed to serve this facility.

This contract will expire in 90 days if we do not receive the original contract and required payment. You must be ready to receive service within 150 days of the above contract date.

The Electric Service Requirements Agreement must be signed and the yellow copy returned with the contract.

A Right of Way Easement is required before construction can begin.

I have enclosed a map for your review and for your records.

If I can be of assistance please feel free to call me at 801-629-4432.

Thank you,

A handwritten signature in blue ink, appearing to read "JP Petersen".

Jennifer Petersen
Estimator
Rocky Mountain Power

**GENERAL SERVICE CONTRACT
(1000 KVA OR LESS)
between
ROCKY MOUNTAIN POWER
and
PLEASANT VIEW CITY**

This General Service Contract ("Contract"), dated October 14, 2016, is between Rocky Mountain Power, an unincorporated division of PacifiCorp ("Company"), and **Pleasant View City** ("Customer"), for electric service for Customer's Culinary Water Pump operation at or near 825 W. 2550 N. Harrisville, Utah.

Company's filed tariffs (the "Electric Service Schedules" and the "Electric Service Regulations") and the rules of the Utah Public Service Commission ("Commission"), as they may be amended from time to time, regulate this Contract and are incorporated in this Contract. In the event of any conflict between this Contract and the Electric Service Schedules or the Electric Service Regulations, such schedule and rules shall control. They are available for review at Customer's request.

1. **Delivery of Power.** Company will provide 277/480 volt, three-phase electric service to the Customer facilities.
2. **Contract Demand.** The specified Demand in kVA that Customer requires to meet its load requirement and Company agrees to supply and have available for delivery to Customer, shall be 21 kVA (diversified, based on Customer's submitted load prior to the signing of this Contract). After 36 months of service the maximum demand Company is obligated to have available for delivery shall not be greater than the lesser of: the maximum recorded and billed demand in the previous 36 months, or, the above given diversified demand, unless otherwise agreed in writing in accordance with the terms of this Contract. Within fifteen (15) days of a written request for additional demand, Company shall advise Customer in writing whether the additional power and energy is or can be made available and the conditions on which it can be made available.
3. **Extension Costs.** Company agrees to invest \$7,464.12 (the "Extension Allowance") to fund a portion of the cost of the improvements (the "Improvements") as per tariff. Customer agrees to pay Company the estimated construction costs in excess of the Extension Allowance ("Customer Advance"). Customer has paid for engineering, design, or other advance payment for Company's facilities in the amount of \$0.00, which amount is reflected in the balance due in the Customer selected option below. **(Customer must initial selected option on the blank space at the beginning of the option and pay the balance due given in that option.)**

— **Refund Option.** The total Customer Advance for this work is \$18,198.88, and the **balance due is \$18,198.88**, and Customer remains eligible for refunds. Company will refund part of the Customer Advance if additional customers connect to the Improvements within ten (10) years of the date Company is ready to supply service. Company will refund 20% of the refundable Customer Advance allocable

to the **shared** Improvements for four additional applicants. Company will try to inform Customer when a refund is due. However, in the event Company is unable to locate Customer or has not identified that a refund is due, **Customer is responsible for requesting a refund** within twenty-four (24) months of the additional applicant connecting to the Improvements.

— **Contract Administration Credit Option.** Customer chooses to receive a Contract Administration Credit of **\$250** and **waives their right to refunds should additional applicants connect to the Improvements. Accordingly, the balance due is \$17,948.88.**

4. **Contract Minimum Billing.** Customer agrees to pay a contract minimum billing (the "Contract Minimum Billing") during the first sixty (60) months beginning from the date Company is ready to supply service. The Contract Minimum Billing shall be the greater of: (1) the **Customer's monthly bill**; or, (2) \$136.79 (the **monthly facilities charge**) plus eighty percent (80%) of the **Customer's monthly bill**. Billings will be based on Rate Schedule No. 23 and superseding schedules. Company will reduce the minimum charges by the amount of the facilities charges associated with refunds due from additional applicants connecting to the Improvements.
5. **Effective.** This Contract will expire unless Customer signs and returns an original of this Contract along with any required payment to Company within ninety (90) days of the Contract date shown on page 1 of this Contract.
6. **Term.** This Contract becomes binding when both Company and Customer have signed it, and will remain in effect for ten (10) years following the date when Company is ready to supply service.

In the event Customer terminates service or defaults (which results in termination of service) within the first five (5) years of this Contract, Customer shall be responsible for paying the Contract Minimum Billing for the remainder of the five years.

If Customer is not ready to receive service from Company within one-hundred fifty (150) days of the Customer signature date given on page five (5), then Company may unilaterally terminate this Contract. If Company has not installed Improvements, then such termination of this Contract shall not be treated as a Customer default and Customer shall not be responsible for paying the Contract Minimum Billing for the five (5) year term, only Customer's advance will be applied to Company costs incurred for design, permitting and other associated Contract costs. However, if Company has installed Improvements so that Company is ready to supply service, but Customer is not ready to receive service from Company within said one-hundred fifty (150) days, then the failure of Customer being ready to receive service from Company may be treated as a Customer default, and Customer shall be responsible for paying the Contract Minimum Billing for the five (5) year term.

7. **Customer Obligations.** Customer agrees to:
 - a) Provide legal rights-of-way to Company, at no cost to Company, using Company's standard forms. This includes rights-of-way on Customer's property and/or adjoining property and any permits, fees, etc. required to cross public lands;
 - b) Prepare the route to Company's specifications;

- c) Install all Customer provided trench, conduit, equipment foundations, or excavations for equipment foundations within the legal rights-of-ways; and,
- d) Comply with all of Company's tariffs, procedures, specifications and requirements.

8. Special Provisions: None

- 9. Underground Facilities.** If service is provided by an underground line extension, Customer will provide, or Company will provide at Customer's expense: all trenching and backfilling, imported backfill material, conduit and duct, and furnish and install all equipment foundations, as designed by Company. Company may abandon in place any underground cables installed under this Contract that are no longer useful to Company.

Customer warrants that all Customer provided trench and excavations for equipment foundations, and Customer installed conduit and equipment foundations are installed within legal rights-of-way, and conform to the specifications in Company's Electric Service Requirements Manual, and other specifications as otherwise provided by Company. In the event Customer fails to comply with the foregoing, Customer shall be liable for the cost to Company for relocating the facilities within a legal right-of-way, acquiring right-of-way for Company facilities, repair or replacement of improperly installed conduit or foundations, and paying costs for damages that may arise to any third party as a result of Company facilities being located outside of a legal right-of-way. The provisions of this paragraph 9 shall survive the termination of this Contract.

- 10. Design, Construction, Ownership and Operation.** Company shall design, construct, install, and operate the Improvements in accordance with Company's standards. Company will own the Improvements, together with Company's existing electric utility facilities that serve or will serve Customer. Construction of the Improvements shall not begin until (1) both Company and Customer have executed (signed) this Contract, and (2) all other requirements prior to construction have been fulfilled, such as permits, payments received, inspection, etc. Any delays by the Customer concerning site preparation and right-of-way acquisition or trenching, inspection, permits, etc. may correspondingly delay completion of the Improvements.

Company warrants that its work in constructing and maintaining the Improvements shall be consistent with prudent utility practices. **COMPANY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE WARRANTY OF MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, AND SIMILAR WARRANTIES.** Company's liability for breach of warranty, defects in the Improvements, or installation of the Improvements shall be limited to repair or replacement of any non-operating or defective portion of the Improvements or Company's other electric utility facilities. Under no circumstances shall Company be liable for other economic losses, including but not limited to consequential damages. Company shall not be subject to any liability or damages for inability to provide service to the extent that such failure shall be due to causes beyond the reasonable control of Company.

No other party, including Customer, shall have the right to operate or maintain Company's electric utility facilities or the Improvements. Customer shall not have physical access to Company's electric utility facilities or the Improvements and shall engage in no activities on or related to Company's electric utility facilities or the Improvements.

- 11. Payments.** All bills shall be paid by the date specified on the bill, and late charges shall be imposed upon any delinquent amounts. Company reserves the right to require

customer payments be sent by EDI or wire transfer. If Customer disputes any portion of Customer's bill, Customer shall pay the total bill and shall designate the disputed portion. Company shall decide the dispute within sixty (60) days after Customer's notice of dispute. Any refund Company determines Customer is due shall bear interest at the rate then specified by the Commission or, if no rate is specified, the then effective prime rate as established by the Morgan Guaranty Trust Bank of New York.

Company may request deposits from Customer to the extent permitted under the applicable Electric Service Regulations and the applicable Electric Service Schedule. In the event of a default by Customer in any of its obligations, Company may exercise any or all of its rights and remedies with respect to any such deposits.

12. **Furnishing Information.** Upon Company's request, Customer shall submit its year-end financial statements to Company, certified to be true and correct and in accordance with GAAP (General Accepted Accounting Principles). Furthermore, Customer shall submit additional information as Company may reasonably request from time to time in furtherance of the purposes of this Contract. Such information shall be deemed confidential. Company will base its decision with respect to credit, deposits or any other material matter on information furnished under this section by Customer, and shall reserve its rights with respect to such decisions should such information be inaccurate.
13. **Governing Law; Venue.** All provisions of this Contract and the rights and obligations of the parties hereto shall in all cases be governed by and construed in accordance with the laws of the State of Utah applicable to contracts executed in and to be wholly performed in Utah by persons domiciled in the State of Utah. Each party hereto agrees that any suit, action or proceeding in connection with this Contract may only be brought before the Commission, the Federal courts located within the State of Utah, or state courts of the State of Utah, and each party hereby consents to the exclusive jurisdiction of such forums (and of the appellate courts therefrom) in any such suit, action or proceeding.
14. **Assignment.** The obligations under this Contract are obligations at all times of Customer, and may not be assigned without Company's consent except in connection with a sale, assignment, lease or transfer of Customer's interest in Customer's facility. Any such assignment also shall be subject to (i) such successor's qualification as a customer under Company's policies, the Electric Service Regulations, and the applicable Electric Service Schedule, and (ii) such successor being bound by this Contract and assuming the obligation of Customer from the date of assignment, which may be evidenced by written agreement of such successor or other means acceptable to Company. Company may condition this assignment by the posting by the successor of a deposit as permitted under the applicable Electric Service Regulations and the applicable Electric Service Schedule.

Company may at any time assign its rights and delegate its obligations under this Contract to any: affiliate; successor in interest; corporation; or any other business entity in conjunction with a merger, consolidation or other business reorganization to which Company is a party.

15. **Remedies; Waiver.** Either party may exercise any or all of its rights and remedies under this Contract, the applicable Electric Service Regulations, the applicable Electric Service Schedule and under any applicable laws, rules and regulations. No provision of this Contract, the Electric Service Regulations, or the applicable Electric Service Schedule shall be deemed to have been waived unless such waiver is expressly stated in writing and signed by the waiving party.

16. **Attorneys' Fees.** If any suit or action arising out of or related to this Contract is brought by any party, the prevailing party or parties shall be entitled to recover the costs and fees (including, without limitation, reasonable attorneys' fees, the fees and costs of experts and consultants, copying, courier and telecommunication costs, and deposition costs and all other costs of discovery) incurred by such party or parties in such suit or action, including, without limitation, any post-trial or appellate proceeding, or in the collection or enforcement of any judgment or award entered or made in such suit or action.
17. **Waiver of Jury Trial.** TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS CONTRACT. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.
18. **Entire Agreement.** This Contract contains the entire agreement of the parties with respect to the subject matter, and replaces and supersedes in their entirety all prior agreements between the parties related to the same subject matter. **This Contract may be modified only by a subsequent written amendment or agreement executed by both parties.**

PLEASANT VIEW CITY

By _____
signature

Melinda Greenwood City Admin.
NAME (type or print legibly) TITLE

DATE

Customer's Mailing Address for Executed Contract

Melinda Greenwood
ATTENTION OF

520 W. Elberta Drive
ADDRESS

Pleasant View, Utah 84414
CITY, STATE, ZIP

ROCKY MOUNTAIN POWER

By _____
signature

Karl Sewell Ops Manager
NAME (type or print legibly) TITLE

DATE

Rocky Mountain Power's Mailing Address for Executed Contract

1438 W. 2550 S.
ADDRESS

Ogden, Utah 84401
CITY, STATE, ZIP

RESOLUTION 2016 - R

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 15th day of November, 2016.

PLEASANT VIEW CITY, UTAH

Mayor

Attest:

City Recorder

Vote:

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

PLEASANT VIEW CITY CORPORATION
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	73,272.11
01-11400	RETURNED CHECKS - CLEARING	4,005.67
01-11610	CASH - COMBINED STATE TREASURE	8,956,793.31
		<hr/>
	TOTAL COMBINED CASH	9,034,071.09
01-10100	CASH ALLOCATED TO OTHER FUNDS	(9,034,071.09)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,068,745.20
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	449,107.89
41	ALLOCATION TO STORM SEWER FUND	1,510,825.79
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	533,918.60
45	ALLOCATION TO ROAD & SIDEWALK FUND	626,100.07
51	ALLOCATION TO WATER FUND	1,943,341.63
53	ALLOCATION TO SEWER FUND	1,907,880.67
55	ALLOCATION TO SOLID WASTE FUND	145,937.83
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	840,937.23
95	ALLOCATION TO GENERAL LONG-TERM DEBT	7,276.18
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,034,071.09
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(9,034,071.09)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2016

GENERAL FUND

<u>ASSETS</u>			
10-10100	CASH - COMBINED FUND		1,068,745.20
10-10200	CASH-ZIONS-CASH BACK SAVINGS		1,539.05
10-13110	ACCOUNTS RECEIVABLE		904,914.30
10-13120	DEVELOPMENT RECEIVABLES		31,235.89
10-13121	RESERVE FOR BAD DEBT	(20,000.00)
	TOTAL ASSETS		<u><u>1,986,434.44</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
10-20200	ACCOUNTS PAYABLE	(1,289.12)
10-21500	WAGES PAYABLE		41,859.17
10-22210	FICA PAYABLE		8,454.07
10-22220	FEDERAL WITHHOLDING PAYABLE		5,708.54
10-22230	STATE WITHHOLDING PAYABLE		7,810.00
10-22250	WORKMENS COMPENSATION PAYABLE		89.83
10-22300	RETIREMENT PAYABLE		14,613.48
10-22500	INSURANCE PAYABLE		279.11
10-22600	FLEX SPENDING PAYABLE	(1,403.74)
10-23310	REVENUE COLLECTED IN ADVANCE		596,040.00
10-23312	N.V.FIRE COLLECTION FEE		513.33
10-23400	CUSTOMER DEPOSITS		168,084.23
	TOTAL LIABILITIES		<u>840,778.70</u>
<u>FUND EQUITY</u>			
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	(134,403.23)
	BALANCE - CURRENT DATE		<u>1,145,655.74</u>
	TOTAL FUND EQUITY		<u>1,145,655.74</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,986,434.44</u></u>

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
10-31-010 MOTOR VEHICLES	4,815.11	20,943.40	55,000.00	34,056.60	38.1
10-31-100 CURRENT YEAR PROPERTY TAXES	5,659.78	11,733.62	616,031.00	604,297.38	1.9
10-31-200 PRIOR YEAR PROPERTY TAXES	519.87	4,043.23	17,000.00	12,956.77	23.8
10-31-300 SALES AND USE TAXES	97,896.99	371,533.67	1,135,000.00	763,466.33	32.7
10-31-400 FRANCHISE TAXES	52,239.52	229,492.50	680,000.00	450,507.50	33.8
TOTAL TAXES	161,131.27	637,746.42	2,503,031.00	1,865,284.58	25.5
LICENSES AND PERMITS					
10-32-100 BUSINESS LICENSES AND PERMITS	318.67	1,084.17	13,500.00	12,415.83	8.0
10-32-160 1% SURCHARGE	287.32	142.41	350.00	207.59	40.7
10-32-170 CWSID IMPACT COLLECTION FEE	.00	60.00	940.00	880.00	6.4
10-32-180 NV FIRE DISTRICT COLLECTION FEE	20.00	80.00	940.00	860.00	8.5
10-32-210 BUILDING PERMITS	5,809.00	48,984.89	156,000.00	107,015.11	31.4
10-32-250 ANIMAL LICENSES	216.00	528.50	5,600.00	5,071.50	9.4
TOTAL LICENSES AND PERMITS	6,076.35	50,879.97	177,330.00	126,450.03	28.7
INTERGOVERNMENTAL REVENUE					
10-33-300 BLOCK GRANT POLICE	.00	.00	8,500.00	8,500.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	8,906.25	8,906.25	31,562.00	22,655.75	28.2
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	1,789.69	1,789.69	6,500.00	4,710.31	27.5
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	519.00	.00	340,000.00	340,000.00	0.0
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	7,866.00	.00	7,910.00	7,910.00	32.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	7,705.70	30,579.84	89,000.00	58,420.16	34.4
TOTAL INTERGOVERNMENTAL REVENUE	18,401.84	41,317.28	487,097.00	445,779.72	28.5
CHARGES FOR SERVICES					
10-34-240 INSPECTION FEES	500.00	2,500.00	6,000.00	3,500.00	41.7
10-34-250 PLAN CHECK FEES	3,553.55	28,407.88	52,000.00	23,592.12	54.6
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	100.00	1,725.00	4,000.00	2,275.00	43.1
10-34-280 FOUNDER'S DAY	.00	20.00	9,000.00	8,980.00	.2
10-34-550 IMPOUND & SHELTER FEES	290.00	785.00	1,600.00	815.00	49.1
10-34-730 RECREATION FEES	16.00	10,085.20	36,500.00	26,414.80	27.6
10-34-750 PARK FEES	25.00	1,390.00	3,300.00	1,910.00	42.1
TOTAL CHARGES FOR SERVICES	4,284.55	44,913.08	112,550.00	67,636.92	39.9

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	5,806.71	31,744.73	114,000.00	82,255.27	27.9
10-35-200 SMALL CLAIMS FEES	.00	.00	100.00	100.00	0
10-35-300 TRAFFIC SCHOOL FEES	270.00	1,300.00	4,000.00	2,700.00	32.5
TOTAL FINES AND FORFEITURES	6,076.71	33,044.73	118,100.00	85,055.27	28.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	1,003.00	3,751.62	8,500.00	4,748.38	44.1
10-36-200 RENTS AND CONCESSIONS	2,763.28	10,378.12	31,750.00	21,371.88	32.7
10-36-250 POLICE REPORTS	100.00	350.00	1,100.00	750.00	31.8
10-36-900 MISC/SUNDRY REVENUE	15,583.59	17,723.63	11,000.00	(6,723.63)	161.1
TOTAL MISCELLANEOUS REVENUE	19,449.87	32,203.37	52,350.00	20,146.63	61.5
<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	215,420.39	840,104.85	4,543,533.00	3,703,428.15	18.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	7,272.00	21,820.00	14,548.00	33.3
10-41-130 EMPLOYEE BENEFITS	180.71	722.84	2,200.00	1,477.16	32.9
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	4,645.04	4,750.00	104.96	97.8
10-41-220 PUBLIC NOTICES	2,333.09	3,635.42	14,800.00	11,164.58	24.6
10-41-230 TRAVEL	190.00	760.00	3,880.00	3,120.00	19.6
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	375.00	375.00	1,000.00	625.00	37.5
10-41-510 INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
10-41-610 CITY APPRECIATION	.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	4,896.80	17,744.09	63,825.00	46,080.91	27.8
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	6,200.75	16,118.30	49,700.00	33,581.70	32.4
10-42-115 OVERTIME/VAC	75.41	106.85	450.00	343.15	23.7
10-42-120 SALARIES/WAGES-PART-TIME	266.15	618.15	2,700.00	2,081.85	22.9
10-42-130 EMPLOYEE BENEFITS	2,155.39	7,073.47	23,000.00	15,926.53	30.8
10-42-132 EMPLOYEE BENEFITS-GRP 3	20.91	80.25	350.00	269.75	22.9
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	33.00	75.00	42.00	44.0
10-42-230 TRAVEL	.00	245.28	3,000.00	2,754.72	8.2
10-42-240 OFFICE SUPPLIES AND EXPENSE	480.94	495.74	1,500.00	1,004.26	33.1
10-42-280 TELEPHONE	60.00	190.00	720.00	530.00	26.4
10-42-310 PROFESSIONAL & TECHNICAL	1,354.74	3,313.47	23,000.00	19,686.53	14.4
10-42-330 EDUCATION & TRAINING	.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	185.77	816.87	4,000.00	3,183.13	20.4
TOTAL JUDICIAL	9,800.06	29,186.38	109,620.00	80,433.62	26.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	7,670.49	22,079.20	65,000.00	42,920.80	34.0
10-43-115 OVERTIME/VAC	89.17	89.17	350.00	260.83	25.5
10-43-120 SALARIES/WAGES-PART-TIME	451.79	1,158.05	3,300.00	2,141.95	35.1
10-43-130 EMPLOYEE BENEFITS	3,131.78	9,652.99	28,700.00	19,047.01	33.6
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	850.00	850.00	0
10-43-230 TRAVEL	1,588.49	2,762.51	8,500.00	5,737.49	32.5
10-43-240 OFFICE SUPPLIES AND EXPENSE	107.03	202.11	1,500.00	1,297.89	13.5
10-43-280 TELEPHONE	90.00	360.00	1,100.00	740.00	32.7
10-43-310 PROFESSIONAL & TECHNICAL	444.85	680.05	4,750.00	4,069.95	14.3
10-43-330 EDUCATION AND TRAINING	320.00	1,030.00	1,850.00	820.00	55.7
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	.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	13,253.60	38,499.08	130,450.00	91,950.92	29.5

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	3,339.60	9,536.76	29,300.00	19,763.24	32.6
10-44-115 OVERTIME/VAC	222.91	222.91	650.00	427.09	34.3
10-44-120 SALARIES/WAGES-PART-TIME	451.79	1,158.05	3,300.00	2,141.95	35.1
10-44-130 EMPLOYEE BENEFITS	1,786.82	5,873.82	18,600.00	12,726.18	31.6
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	420.00	420.00	0
10-44-230 TRAVEL	468.95	1,875.91	4,000.00	2,124.09	46.9
10-44-240 OFFICE SUPPLIES AND EXPENSE	61.12	104.91	1,800.00	1,695.09	5.8
10-44-310 PROFESSIONAL & TECHNICAL	157.97	227.15	4,300.00	4,072.85	5.3
10-44-330 EDUCATION AND TRAINING	450.00	450.00	600.00	150.00	75.0
10-44-510 INSURANCE AND SURETY BONDS	.00	.00	925.00	925.00	0
10-44-620 MISCELLANEOUS SERVICES	130.21	548.92	2,000.00	1,451.08	27.5
TOTAL TREASURER	7,069.37	19,998.43	65,895.00	45,896.57	30.4

CITY RECORDER/FINANCE

10-47-110 SALARIES/WAGES-PERMANENT	4,895.88	14,034.94	42,700.00	28,665.06	32.9
10-47-115 OVERTIME/VAC	76.50	76.50	770.00	693.50	9.9
10-47-120 SALARIES/WAGES-PART-TIME	451.78	1,576.95	3,800.00	2,223.05	41.5
10-47-130 EMPLOYEE BENEFITS	2,055.12	6,545.91	21,100.00	14,554.09	31.0
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	100.00	220.00	120.00	45.5
10-47-230 TRAVEL	1,609.26	1,776.14	2,500.00	723.86	71.1
10-47-240 OFFICE SUPPLIES AND EXPENSE	117.89	352.25	2,400.00	2,047.75	14.7
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	157.97	227.15	2,500.00	2,272.85	9.1
10-47-330 EDUCATION AND TRAINING	.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	9,364.20	25,514.84	77,515.00	52,000.16	32.9

16 1/2 9/16

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	1,104.00	4,672.50	10,000.00	5,327.50	46.7
10-49-310 ATTORNEY	493.50	1,131.50	30,000.00	28,868.50	3.8
10-49-320 AUDITOR	.00	.00	9,500.00	9,500.00	0.0
10-49-510 INSURANCE AND SURETY BONDS	106.76	105,482.23	106,500.00	1,017.77	99.0
10-49-610 MISC SAFETY GRANT SUPPLIES	.00	.00	3,625.00	3,625.00	0.0
TOTAL NON-DEPARTMENTAL	1,704.26	111,286.23	159,625.00	48,338.77	69.7
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	2,218.51	3,374.41	20,000.00	16,825.59	16.9
10-50-270 UTILITIES	820.42	6,659.74	17,000.00	10,340.26	39.2
10-50-280 TELEPHONE	1,191.86	2,224.60	10,550.00	8,325.40	21.1
10-50-310 PROFESSIONAL & TECHNICAL	908.62	1,817.24	8,340.00	6,522.76	21.8
10-50-620 CONTRACTUAL SERVICES	105.00	315.00	5,150.00	4,835.00	6.1
TOTAL GENERAL GOVERNMENT BUILDINGS	5,244.41	14,390.99	61,040.00	46,649.01	23.6
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	0.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	70.40	308.03	6,000.00	5,691.97	15.1
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	2,000.00	2,000.00	0.0
10-51-270 UTILITIES	740.66	5,254.08	11,900.00	6,645.92	44.2
10-51-280 TELEPHONE	80.70	120.98	500.00	379.02	24.2
10-51-310 PROFESSIONAL & TECHNICAL	.00	.00	6,000.00	6,000.00	0.0
10-51-330 EDUCATION & TRAINING	.00	.00	800.00	800.00	0.0
TOTAL SHOP	891.76	5,683.09	28,400.00	22,716.91	20.0
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	4,168.18	8,758.92	87,250.00	78,491.08	10.0
10-53-115 OVERTIME/VAC	44.58	1,103.11	2,200.00	1,096.89	50.1
10-53-120 SALARIES/STIPENDS	417.38	1,482.61	4,575.00	3,092.39	32.4
10-53-130 EMPLOYEE BENEFITS	1,600.10	2,976.94	47,600.00	44,623.06	26.3
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	2,400.00	2,400.00	0.0
10-53-220 PUBLIC NOTICES	.00	.00	600.00	600.00	0.0
10-53-230 TRAVEL	.00	156.64	5,000.00	4,843.36	3.1
10-53-240 OFFICE SUPPLIES AND EXPENSE	70.95	93.08	2,400.00	2,306.92	3.9
10-53-280 TELEPHONE	90.00	122.15	1,080.00	957.85	11.3
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	3,307.97	13,326.57	59,500.00	46,173.43	22.4
10-53-330 EDUCATION AND TRAINING	.00	.00	1,800.00	1,800.00	0.0
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	0.0
TOTAL PLANNING & ZONING	9,699.16	28,020.02	214,705.00	186,684.96	13.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	57,758.78	162,300.39	493,900.00	331,599.61	32.9
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	4,979.51	10,965.16	36,050.00	25,084.84	30.4
10-54-112 SALARIES/WAGES-PERMNT-GRP 3	1,073.13	4,702.63	21,920.00	17,217.37	21.5
10-54-115 OVERTIME/VAC	7,300.04	14,880.43	41,000.00	26,119.57	36.3
10-54-130 EMPLOYEE BENEFITS-GRP 1	35,880.92	114,079.57	354,000.00	239,920.43	32.2
10-54-131 EMPLOYEE BENEFITS-GRP 2	487.82	1,039.01	4,050.00	3,010.99	25.7
10-54-132 EMPLOYEE BENEFITS-GRP 3	87.15	435.52	2,430.00	1,994.48	17.9
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	117.00	258.00	1,000.00	742.00	25.8
10-54-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-54-230 TRAVEL	.00	718.00	6,000.00	5,282.00	12.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	55.03	635.04	5,000.00	4,364.96	12.7
10-54-250 SUPPLIES/MAINTENANCE	1,135.19	1,527.49	8,500.00	6,972.51	18.0
10-54-251 VEHICLE:FUEL	2,288.44	5,097.55	35,000.00	29,902.45	14.6
10-54-252 VEHICLE: EQUIPMENT	1,437.98	1,437.98	7,000.00	5,562.02	20.5
10-54-253 VEHICLE: MAINTENANCE	1,745.28	2,189.58	10,000.00	7,810.42	21.9
10-54-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	500.00	500.00	.0
10-54-280 COMMUNICATION SERVICES	2,079.65	5,114.15	19,500.00	14,385.85	26.2
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	8,271.00	8,271.00	.0
10-54-289 WHS EXPENDITURE	1,789.69	1,789.69	6,500.00	4,710.31	27.5
10-54-290 DUI EXPENDITURES	502.28	502.28	5,000.00	4,497.72	10.1
10-54-300 BLOCK GRANT	.00	.00	8,500.00	8,500.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	359.00	434.00	2,000.00	1,566.00	21.7
10-54-320 ANIMAL SERVICES	80.00	296.89	2,500.00	2,203.31	11.9
10-54-330 EDUCATION AND TRAINING	700.00	1,270.00	5,500.00	4,230.00	23.1
10-54-470 UNIFORMS	317.20	7,654.43	9,650.00	1,995.57	79.3
10-54-620 CONTRACTUAL SERVICES	4,866.67	24,356.40	30,000.00	5,643.60	81.2
TOTAL POLICE DEPARTMENT	125,040.76	361,683.99	1,124,271.00	762,587.01	62.2
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	1,113.00	3,201.03	9,800.00	6,598.97	32.7
10-58-115 OVERTIME/VAC	51.53	51.53	200.00	148.47	25.8
10-58-120 SALARIES/WAGES-PART-TIME	.00	418.95	500.00	81.05	83.8
10-58-130 EMPLOYEE BENEFITS	583.50	1,775.41	5,550.00	3,774.59	32.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	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	5,965.00	9,965.00	63,000.00	53,035.00	15.8
10-58-330 EDUCATION AND TRAINING	.00	.00	260.00	260.00	.0
TOTAL BUILDING INSPECTION	7,663.03	16,003.70	80,910.00	64,906.30	19.8
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	884.00	884.00	6,000.00	5,116.00	14.7
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	884.00	884.00	6,000.00	5,116.00	14.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	18,221.64	51,441.92	158,750.00	107,308.08	32.4
10-60-115 OVERTIME/VAC	364.92	2,033.82	15,000.00	12,966.18	13.6
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	12,200.00	12,200.00	0
10-60-130 EMPLOYEE BENEFITS	8,608.86	28,060.33	97,500.00	69,439.67	28.8
10-60-230 TRAVEL	.00	.00	2,500.00	2,500.00	0
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	648.56	919.00	4,000.00	3,081.00	23.0
10-60-251 VEHICLE:FUEL	1,326.64	2,432.37	22,000.00	19,567.63	11.1
10-60-253 VEHICLE: MAINTENANCE	227.90	534.89	26,000.00	25,465.11	2.1
10-60-270 UTILITIES	2,131.69	4,191.88	25,000.00	20,808.12	16.8
10-60-271 UTILITIES-SCHOOL XING	.00	55.58	700.00	644.42	7.9
10-60-280 TELEPHONE	140.00	560.00	1,680.00	1,120.00	33.3
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	6,565.19	12,383.29	24,500.00	12,116.71	50.5
10-60-330 EDUCATION AND TRAINING	49.00	49.00	2,000.00	1,951.00	2.5
10-60-470 STREET SUPPLIES/MATERIALS	.00	1,591.88	55,000.00	53,408.12	2.9
10-60-490 CLASS "C"ROAD EXPENDITURES	13,237.36	18,297.26	225,000.00	206,702.74	8.1
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	51,521.76	125,751.22	730,626.00	604,874.78	17.2
<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	146.75	363.05	1,200.00	836.95	60.3
10-63-120 SALARIES/WAGES-PART-TIME	136.39	251.49	460.00	208.51	54.7
10-63-130 EMPLOYEE BENEFITS	28.44	104.97	200.00	95.03	52.5
10-63-230 TRAVEL	26.78	26.78	200.00	173.22	13.4
10-63-240 OFFICE SUPPLIES AND EXPENSE	.00	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	37.46	37.46	2,075.00	2,037.54	1.8
TOTAL YOUTH COUNCIL	375.82	871.05	4,585.00	3,713.95	19.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	8,240.52	22,767.24	71,500.00	48,732.76	31.8
10-70-115 OVERTIME/VAC	64.92	838.71	5,000.00	4,161.29	16.8
10-70-120 SALARIES/WAGES-PART-TIME	1,134.79	9,922.84	23,000.00	13,077.16	43.1
10-70-130 EMPLOYEE BENEFITS	4,234.99	14,674.77	48,900.00	34,225.23	30.0
10-70-230 TRAVEL	.00	.00	1,900.00	1,900.00	0.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	1,418.10	1,523.11	4,000.00	2,476.89	38.1
10-70-251 VEHICLE:FUEL	659.38	1,268.12	7,000.00	5,731.88	18.1
10-70-253 VEHICLE: MAINTENANCE	.00	344.31	4,000.00	3,655.69	8.6
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	1,331.90	4,080.89	23,000.00	18,919.11	17.7
10-70-270 UTILITIES	191.06	7,122.42	15,500.00	8,377.58	46.0
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	3,500.00	3,500.00	0.0
10-70-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	0.0
TOTAL PARKS	17,275.66	62,542.41	209,800.00	147,257.59	29.8
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	2,788.33	6,554.37	21,250.00	14,695.63	30.8
10-71-120 SALARIES/WAGES-PART-TIME	1,184.53	3,042.21	21,000.00	17,957.79	14.5
10-71-130 EMPLOYEE BENEFITS	399.29	962.47	4,700.00	3,737.53	20.5
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	150.00	150.00	0.0
10-71-230 TRAVEL	.00	1,061.32	2,500.00	1,438.68	42.5
10-71-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	0.0
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	1,834.33	2,822.24	17,240.00	14,417.76	16.4
10-71-280 TELEPHONE	68.57	137.14	1,620.00	1,482.86	6.5
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	585.14	723.49	12,000.00	11,276.51	16.0
10-71-330 EDUCATION AND TRAINING	.00	409.00	650.00	241.00	62.9
TOTAL RECREATION	6,860.19	15,712.24	81,310.00	65,597.76	19.3
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	374.93	407.21	1,000.00	592.79	40.7
10-75-630 COMMUNITY PROMOTIONS	161.88	329.11	275.00	54.11	119.7
10-75-650 EASTER EGG HUNT	.00	.00	1,600.00	1,600.00	0.0
10-75-660 CHRISTMAS CELEBRATIONS	.00	.00	1,200.00	1,200.00	0.0
10-75-670 FOUNDERS' DAY	.00	.00	37,000.00	37,000.00	0.0
TOTAL COMMUNITY PROMOTION	536.81	736.32	41,075.00	40,338.68	1.8

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	272,081.65	974,508.08	4,543,533.00	3,569,024.92	21.5
NET REVENUE OVER EXPENDITURES	(56,661.26)	(134,403.23)	.00	134,403.23	3.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2016

PARK/OPEN SPACE DEV. FUND

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	449,107.89	
	TOTAL ASSETS		449,107.89
<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:			
40-29600	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	(1,758.78)	
	BALANCE - CURRENT DATE	444,103.05	
	TOTAL FUND EQUITY		444,103.05
	TOTAL LIABILITIES AND EQUITY		449,107.89

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	415.41	1,534.90	1,635.00	100.10	93.9
40-36-200 IMPACT FEES-PARK/OPEN SPACE	1,158.87	6,953.22	114,000.00	107,046.78	6.1
40-36-800 CONTRIBUTIONS/GRANTS	.00	954.00	185,570.00	184,616.00	.5
TOTAL REVENUE (CIP)	1,574.28	9,442.12	301,205.00	291,762.88	3.1
TOTAL FUND REVENUE	1,574.28	9,442.12	301,205.00	291,762.88	3.1

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-310 PROFESSIONAL & TECHNICAL	82.00	324.75	.00	(324.75)	0.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	9,310.00	9,310.00	445,470.00	436,160.00	2.1
40-46-740 CAPITAL OUTLAY - EQUIPMENT	1,566.15	1,566.15	.00	(1,566.15)	0.0
TOTAL EXPENSES (CIP)	10,958.15	11,200.90	445,470.00	434,269.10	2.5
TOTAL FUND EXPENDITURES	10,958.15	11,200.90	445,470.00	434,269.10	2.5
NET REVENUE OVER EXPENDITURES	(9,383.87)	(1,758.78)	(144,265.00)	(142,506.22)	(1.2)

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2016

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,510,825.79	
41-13110	ACCOUNTS RECEIVABLE	40,001.78	
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	(1,546,543.72)	
41-16540	CONSTRUCTION IN PROGRESS	332,174.93	
41-18100	NET PENSION ASSET	28.00	
	TOTAL ASSETS:		<u>6,543,446.79</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		<u>50,195.31</u>

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 ACCT FOR IMPACT FEES	996,275.05	
	REVENUE OVER EXPENDITURES - YTD	85,363.00	
	BALANCE - CURRENT DATE	<u>6,493,251.48</u>	
	TOTAL FUND EQUITY		<u>6,493,251.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,543,446.79</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES:STORM SEWER	30,593.32	122,321.72	370,000.00	247,678.28	33.1
41-30-200 LATE FEES	135.83	139.61	400.00	260.39	34.9
TOTAL OPERATING REVENUE (O&M)	30,629.15	122,461.33	370,400.00	247,938.67	33.1
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	1,397.46	5,057.52	8,000.00	2,942.48	63.2
41-36-200 IMPACT FEES-STORM SEWER	9,308.32	91,476.77	144,500.00	53,023.23	63.3
TOTAL NON-OPERATING REVENUE (CIP)	10,705.78	96,534.29	152,500.00	55,965.71	63.3
TOTAL FUND REVENUE	41,334.93	218,995.62	522,900.00	303,904.38	41.9

STORM SEWER FUND

PERIOD ACTUAL

PCNT

33

34

33

33

63

63

15

41

41

41

PERIOD ACTUAL

PCNT

33

34

33

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENSES (O&M)					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	9,036.42	25,749.18	78,450.00	52,700.82	32.8
41-40-115 OVERTIME/VAC	286.93	796.49	4,400.00	3,603.51	18.1
41-40-120 SALARIES/WAGES-PART-TIME	225.90	579.05	1,700.00	1,120.95	34.1
41-40-130 EMPLOYEE BENEFITS	3,890.77	12,360.04	40,900.00	28,539.96	30.2
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	455.26	853.38	4,300.00	3,446.62	19.9
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	3,564.68	3,564.68	13,000.00	9,435.32	27.4
41-40-251 VEHICLE:FUEL	38.80	153.73	2,600.00	2,446.27	5.9
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	1,344.00	4,463.65	5,000.00	536.35	89.3
41-40-330 EDUCATION AND TRAINING	370.00	370.00	2,000.00	1,630.00	18.5
41-40-650 DEPRECIATION	11,167.00	44,668.00	134,000.00	89,332.00	33.3
41-40-750 LEASE	1,300.00	1,300.00	1,200.00	(100.00)	108.3
TOTAL OPERATING EXPENSES (O&M)	31,679.76	98,522.62	297,751.00	199,228.38	33.1
NON-OPERATING EXPENSES (CIP)					
41-46-310 PROFESSIONAL & TECHNICAL	.00	.00	21,520.00	21,520.00	.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	10,576.00	10,576.00	498,076.00	487,500.00	32.1
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	24,534.00	27,000.00	2,466.00	90.9
TOTAL NON-OPERATING EXPENSES (CIP)	10,576.00	35,110.00	546,596.00	511,486.00	36.4
TOTAL FUND EXPENDITURES	42,255.76	133,632.62	844,347.00	710,714.38	15.8
NET REVENUE OVER EXPENDITURES	(920.83)	85,363.00	(321,447.00)	(406,810.00)	26.6

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2016
 EQUIP/FLEET/PROJECT FUND

<u>ASSETS</u>		
43-10100	CASH - COMBINED FUND	533,918.60
		533,918.60
	TOTAL ASSETS	533,918.60
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	513,482.11
	REVENUE OVER EXPENDITURES - YTD	20,436.49
		533,918.60
	BALANCE - CURRENT DATE	533,918.60
	TOTAL FUND EQUITY	533,918.60
	TOTAL LIABILITIES AND EQUITY	533,918.60

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-30-100 TRANSFR FROM GENERAL FUND	100.00	100,000.00	100,000.00	.00	100.0
43-30-200 INTEREST EARNINGS	493.85	1,955.02	3,550.00	1,594.98	55.1
43-30-410 SALE OF FIXED ASSETS	.00	32,569.60	72,000.00	39,430.40	45.2
TOTAL REVENUE	493.85	134,524.62	175,550.00	41,025.38	76.6
TOTAL FUND REVENUE	493.85	134,524.62	175,550.00	41,025.38	76.6

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
43-40-310 PROFESSIONAL & TECHNICAL	565.00	565.00	35,562.00	34,997.00	1.6
43-40-730 IMPROVEMENTS CONSTRUCTION	910.00	1,906.46	204,800.00	202,893.54	99.9
43-40-740 CAPITAL OUTLAY - EQUIPMENT	58,088.15	65,351.10	123,580.00	58,228.90	47.2
43-40-750 LEASE	2,400.00	46,265.57	46,270.00	4.43	100.0
TOTAL EXPENDITURES	59,398.15	114,088.13	410,212.00	296,123.87	27.8
TOTAL FUND EXPENDITURES	59,398.15	114,088.13	410,212.00	296,123.87	27.8
NET REVENUE OVER EXPENDITURES	(58,904.30)	20,436.49	(234,662.00)	(255,098.49)	8.7

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2016

ROAD & SIDEWALK FUND

<u>ASSETS</u>			
45-10100	CASH - COMBINED FUND		626,100.07
45-13110	ACCOUNTS RECEIVABLE		16,504.70
	TOTAL ASSETS:		642,604.77
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	693,699.99	
	REVENUE OVER EXPENDITURES - YTD	(51,095.22)	
	BALANCE - CURRENT DATE	642,604.77	
	TOTAL FUND EQUITY		642,604.77
	TOTAL LIABILITIES AND EQUITY		642,604.77

ISCAE
 PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	12,993.48	51,898.38	155,125.00	103,226.62	33.5
45-36-120 INTEREST EARNED	579.12	2,259.90	8,100.00	5,840.10	27.9
45-36-800 CONTRIBUTIONS/GRANTS	.00	.00	4,138,133.00	4,138,133.00	.0
TOTAL REVENUE (CIP)	13,572.60	54,158.28	4,301,358.00	4,247,199.72	1.3
TOTAL FUND REVENUE	13,572.60	54,158.28	4,301,358.00	4,247,199.72	1.3

ISCAE

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

PERIOD

ISCAE

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

PERIOD

LOCAL LEA
PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-40-240 OFFICE SUPPLIES	43.02	159.09	600.00	440.91	26.5
TOTAL DEPARTMENT 40	43.02	159.09	600.00	440.91	26.5
<u>EXPENSES (CIP)</u>					
45-46-310 PROFESSIONAL & TECHNICAL	58,003.69	105,094.41	120,088.00	14,993.59	87.5
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	4,272,931.00	4,272,931.00	.0
TOTAL EXPENSES (CIP)	58,003.69	105,094.41	4,393,019.00	4,287,924.59	2.4
TOTAL FUND EXPENDITURES	58,046.71	105,253.50	4,393,619.00	4,288,365.50	2.4
NET REVENUE OVER EXPENDITURES	(44,474.11)	(51,095.22)	(92,261.00)	(41,165.78)	(55.4)

ROAD & SIDEWALK FUND

PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
45-40-240 OFFICE SUPPLIES	43.02	600.00	440.91	26.5
TOTAL DEPARTMENT 40	43.02	600.00	440.91	26.5
<u>EXPENSES (CIP)</u>				
45-46-310 PROFESSIONAL & TECHNICAL	58,003.69	120,088.00	14,993.59	87.5
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	4,272,931.00	4,272,931.00	.0
TOTAL EXPENSES (CIP)	58,003.69	4,393,019.00	4,287,924.59	2.4
TOTAL FUND EXPENDITURES	58,046.71	4,393,619.00	4,288,365.50	2.4
NET REVENUE OVER EXPENDITURES	(44,474.11)	(92,261.00)	(41,165.78)	(55.4)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2016

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,943,341.63	
51-11415	CASH 2015 BOND ACCOUNT	27,063.97	
51-13110	ACCOUNTS RECEIVABLE - WATER	54,509.44	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	666.20	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	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	(2,573,380.84)	
51-18100	NET PENSION ASSET	27.00	
	TOTAL ASSETS		<u><u>9,468,939.79</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	113,702.50	
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		1,812,856.85

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	(224,313.21)	
	BALANCE - CURRENT DATE		7,656,082.94
	TOTAL FUND EQUITY		<u>7,656,082.94</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,468,939.79</u></u>

FISCAL YEAR 2016
PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OPERATING REVENUE (O&M)					
51-30-100 SERVICE FEES-WATER	71,068.69	314,746.21	834,740.00	519,993.79	37.7
51-30-200 LATE FEES	82.37	355.20	1,025.00	669.80	34.7
51-30-900 MISCELLANEOUS	25.00	250.00	4,000.00	3,750.00	6.3
TOTAL OPERATING REVENUE (O&M)	71,176.06	315,351.41	839,765.00	524,413.59	37.6
NON-OPERATING REVENUE (CIP)					
51-36-120 INTEREST EARNINGS	1,797.52	6,872.01	8,600.00	1,727.99	79.9
51-36-200 IMPACT FEES-WATER	3,000.00	21,000.00	90,000.00	69,000.00	23.3
51-36-302 TRANSFER FROM SEWER FUND	.00	.00	575,000.00	575,000.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	4,797.52	27,872.01	673,600.00	645,727.99	4.1
TOTAL FUND REVENUE	75,973.58	343,223.42	1,513,365.00	1,170,141.58	22.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	16,796.46	41,962.67	148,950.00	106,987.33	28.2
51-40-115	OVERTIME/VAC	864.75	2,449.68	7,400.00	4,950.32	33.1
51-40-120	SALARIES/WAGES-PART-TIME	1,834.29	4,752.17	11,100.00	6,347.83	42.8
51-40-130	EMPLOYEE BENEFITS	9,050.78	24,720.38	109,300.00	84,579.62	22.6
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	584.62	1,360.66	6,500.00	5,139.44	20.9
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	28,220.10	34,650.56	70,000.00	35,349.44	49.5
51-40-251	VEHICLE:FUEL	271.52	516.85	5,000.00	4,483.15	10.3
51-40-253	VEHICLE: MAINTENANCE	.00	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	5,339.83	13,993.14	81,000.00	67,006.86	17.3
51-40-280	TELEPHONE	90.00	360.00	1,320.00	960.00	27.3
51-40-310	PROFESSIONAL/TECHINCAL SERVICE	5,441.94	8,497.74	25,000.00	16,502.26	34.0
51-40-330	EDUCATION & TRAINING	.00	27.96	2,500.00	2,472.04	1.1
51-40-610	MISCELLANEOUS SUPPLIES	88.35	252.03	1,200.00	947.97	21.0
51-40-650	DEPRECIATION	17,417.00	69,668.00	209,000.00	139,332.00	33.3
51-40-750	LEASE	1,300.00	1,300.00	1,200.00	(100.00)	108.3
51-40-810	BOND PRINCIPAL	76,083.79	176,083.79	176,000.00	(83.79)	100.1
TOTAL OPERATING EXPENSES (O&M)		163,383.33	477,562.21	1,060,329.00	582,766.79	45.0
<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	10,873.61	36,547.86	119,800.00	83,252.14	30.5
51-46-550	BOND AGENT FEES	.00	1,100.00	2,700.00	1,600.00	40.7
51-46-730	IMPROVEMENTS-CONSTRUCTION	.00	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	.00	23,125.06	45,620.00	22,494.94	50.7
TOTAL NON-OPERATING EXPENSES (CIP)		10,873.61	89,974.42	1,591,240.00	1,501,265.58	5.7
TOTAL FUND EXPENDITURES		174,256.94	567,536.63	2,651,569.00	2,084,032.37	21.4
NET REVENUE OVER EXPENDITURES		(98,283.36)	(224,313.21)	(1,138,204.00)	(913,890.79)	(19.7)

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET
OCTOBER 31, 2016

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,907,880.67	
53-13110	ACCOUNTS RECEIVABLE	105,912.21	
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	(172,915.76)	
53-18100	NET PENSION ASSET	17.00	
	TOTAL ASSETS		<u>4,599,272.57</u>

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		<u>32,816.16</u>

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 ACONT FOR IMPACT FEES	167,814.73	
	REVENUE OVER EXPENDITURES - YTD	(43,083.25)	
	BALANCE - CURRENT DATE	4,165,308.06	
	TOTAL FUND EQUITY		<u>4,566,456.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,599,272.57</u>

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	84,644.55	320,676.85	937,000.00	616,323.15	34.2
53-30-200 LATE FEES	.00	267.07	1,000.00	732.93	26.7
TOTAL OPERATING REVENUE (O&M)	84,644.55	320,943.92	938,000.00	617,056.08	34.2
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	1,764.72	6,738.35	10,000.00	3,261.65	67.4
53-36-200 IMPACT FEES-SEWER	650.00	3,900.00	61,100.00	57,200.00	6.4
TOTAL NON-OPERATING REVENUE (CIP)	2,414.72	10,638.35	71,100.00	60,461.65	15.0
TOTAL FUND REVENUE	87,059.27	331,582.27	1,009,100.00	677,517.73	32.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	308,874.00	615,000.00	306,126.00	50.2
53-40-110	SALARIES/WAGES-PERMANENT	6,923.40	18,361.08	61,000.00	42,638.92	30.1
53-40-115	OVERTIME/VAC	203.45	538.02	2,700.00	2,161.98	19.9
53-40-120	SALARIES/WAGES-PART-TIME	225.90	579.05	1,700.00	1,120.95	34.1
53-40-130	EMPLOYEE BENEFITS	3,384.24	9,971.38	38,500.00	28,528.62	25.9
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	649.12	1,432.63	6,100.00	4,667.37	23.5
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
53-40-251	VEHICLE:FUEL	155.14	381.86	2,400.00	2,018.14	15.9
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	360.00	1,080.00	720.00	33.3
53-40-310	PROFESSIONAL/TECHINCAL SERVICE	.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	26,668.00	80,000.00	53,332.00	33.3
53-40-750	LEASE	1,400.00	1,400.00	1,400.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)		174,135.25	374,665.52	882,081.00	507,415.48	42.5
<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		174,135.25	374,665.52	1,726,881.00	1,352,215.48	21.7
NET REVENUE OVER EXPENDITURES		(87,075.98)	(43,083.25)	(717,781.00)	(674,697.75)	(18.0)

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2016

SOLID WASTE FUND

<u>ASSETS</u>			
55-10100	CASH - COMBINED FUND	145,937.83	
55-13110	ACCOUNTS RECEIVABLE	41,356.30	
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		<u><u>188,878.13</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
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
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS	182,398.68	
	REVENUE OVER EXPENDITURES - YTD	(10,472.30)	
	BALANCE - CURRENT DATE		<u><u>171,926.38</u></u>
	TOTAL FUND EQUITY		<u><u>171,926.38</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>188,878.13</u></u>

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	25,431.68	100,029.39	305,500.00	205,470.61	32.7
55-30-105 SERVICE FEES-RECYCLING	4,726.17	18,866.28	57,000.00	38,133.72	33.1
55-30-200 LATE FEES	127.31	226.97	450.00	223.03	50.4
TOTAL OPERATING REVENUE (O&M)	30,285.16	119,122.64	362,950.00	243,827.36	32.8
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	134.99	611.62	1,250.00	638.38	48.9
55-36-210 GARBAGE CAN FEE	83.00	498.00	2,490.00	1,992.00	20.0
TOTAL NON-OPERATING REVENUE (CIP)	217.99	1,109.62	3,740.00	2,630.38	29.7
TOTAL FUND REVENUE	30,503.15	120,232.26	366,690.00	246,457.74	32.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	4,096.92	11,800.96	35,400.00	23,599.04	33.3
55-40-115 OVERTIME/VAC	150.95	431.50	1,850.00	1,418.50	23.3
55-40-120 SALARIES/WAGES-PART-TIME	225.90	579.05	1,700.00	1,120.95	34.1
55-40-130 EMPLOYEE BENEFITS	1,944.59	6,310.26	20,300.00	13,989.74	31.1
55-40-140 PENSION EXPENSE	.00	.00	1.00	1.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	405.00	813.12	3,800.00	2,986.88	21.4
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	19,019.80	28,506.25	118,000.00	89,493.75	24.2
55-40-501 COLLECTION-RECYCLING	12,567.00	18,834.00	77,000.00	58,166.00	24.5
55-40-510 DISPOSAL-LANDFILL	33,242.84	55,856.92	127,000.00	71,143.08	44.0
TOTAL OPERATING EXPENSES (O&M)	71,653.00	123,159.56	385,751.00	262,591.44	31.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPITAL OUTLAY - EQUIPMENT	4,980.00	7,545.00	8,600.00	1,055.00	87.7
TOTAL NON-OPERATING EXPENSES (CIP)	4,980.00	7,545.00	8,600.00	1,055.00	87.7
TOTAL FUND EXPENDITURES	76,633.00	130,704.56	394,351.00	263,646.44	33.1
NET REVENUE OVER EXPENDITURES	(46,129.85)	(10,472.30)	(27,661.00)	(17,188.70)	(37.9)

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2016

REDEVELOPMENT AGENCY FUND

<u>ASSETS</u>			
60-10100	CASH - COMBINED FUND	840,937.23	
60-13110	ACCOUNTS RECEIVABLE	1,309.56	
	TOTAL ASSETS		<u>842,246.79</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,056,475.84	
	REVENUE OVER EXPENDITURES - YTD	(214,229.05)	
	BALANCE - CURRENT DATE	<u>842,246.79</u>	
	TOTAL FUND EQUITY		<u>842,246.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>842,246.79</u>

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	303.00	610.50	36,000.00	35,389.50	1.7
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	2,734.27	5,688.39	320,000.00	314,311.61	1.8
60-36-120 INTEREST EARNINGS	777.84	3,007.80	7,000.00	3,992.20	43.0
60-36-800 CONTRIBUTIONS/GRANTS	.00	3,000.00	41,800.00	38,800.00	7.2
TOTAL REVENUE	3,815.11	12,306.69	404,800.00	392,493.31	3.0
TOTAL FUND REVENUE	3,815.11	12,306.69	404,800.00	392,493.31	3.0

FISCAL YEAR 17
PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES-ADMINISTRATION					
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	.00	105.00	1,500.00	1,395.00	7.0
60-40-330 EDUCATION AND TRAINING	72.49	72.49	2,400.00	2,327.51	3.0
60-40-750 INCREASE IN FUND BALANCE	.00	.00	175,090.00	175,090.00	.0
TOTAL EXPENSES-ADMINISTRATION	72.49	2,225.49	185,800.00	183,574.51	1.2
EXPENSES-EDA DEVELOPMENT					
60-46-160 PROPERTY ACQUISITION	.00	220,324.00	220,234.00	(90.00)	100.0
60-46-310 PROFESSIONAL SERVICES	.00	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	.00	224,310.25	745,234.00	520,923.75	30.1
TOTAL FUND EXPENDITURES	72.49	226,535.74	931,034.00	704,498.26	24.3
NET REVENUE OVER EXPENDITURES	3,742.62	(214,229.05)	(526,234.00)	(312,004.95)	(40.7)

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2016

GENERAL FIXED ASSETS

<u>ASSETS</u>		
91-16110	LAND	476,425.00
91-16210	BUILDINGS	1,569,296.58
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
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
91-29800	INVESTMENTS IN FIXED ASSETS	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
OCTOBER 31, 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		<u>183,420.79</u>

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		<u>(460,887.00)</u>
	TOTAL LIABILITIES AND EQUITY		<u>183,420.79</u>