

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

August 23, 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, August 23, 2016, **commencing at 6:00 PM.**

The agenda consists of the following:

Pledge of Allegiance: Boyd Hansen

Opening Prayer, Reading or Expression of Thought: Boyd Hansen

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

Consent Items:

- Minutes of August ~~23~~⁹, 2016

Business:

- 6:10 P.M. **1.** Discussion and possible approval of a three-year contract with Century Link for 200 Mg Fiber service in the amount of \$349 per month and phone service in the amount of \$325 per month plus long distance rates. (*Presenters: Melinda Greenwood and John Huston, Les Olson Company*)
- 6:20 P.M. **2.** Discussion and approval of the City Planner Job Description. (*Presenter: Melinda Greenwood*)
- 6:30 P.M. **3.** Public Hearing – Discussion and action on amending the 2016-2017 fiscal year budget.
- 6:40 P.M. **4.** Work Session – Discussion of a 5-year strategic plan
- 8:00 P.M. **5.** Closed Meeting – Discuss current litigation.
- 6.** Action items from closed meeting.

Other Business

Adjournment

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

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

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

August 9, 2016

The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 6:00 P.M.

MAYOR: Toby Mileski (*absent*)

COUNCILMEMBERS: Scott Boehme (*Mayor Pro Temp*)
Jerry Burns
Steve Gibson
Boyd Hansen
Sara Urry

STAFF: Melinda Greenwood Laurie Hellstrom
Ryon Hadley Stetson Talbot

VISITORS: Frank Stone Aaron Child
Louis Child Rhonda Willden
Luke Willden Andy Nef
Carson Jones

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.

No comments made.

Consent Items:

Motion was made by CM Gibson to approve the consent items (minutes of July 12, 2016, the bills of Pleasant View City, and the ratification of a purchase of services rendered on Jessie Creek Well Pump from C.H. Spencer & Company in the amount of \$10,690. 2nd by CM Hansen. Voting Aye: CM Burns, CM Gibson, CM Hansen, and CM Urry. Motion passed 4-0.

1. Approval of a change order for chip seal and asphalt patching.

(Presenter: Jay Palmer).

Jay Palmer reviewed his memo. The amount the Class C budget is to be amended by is \$113K.

Motion was made by CM Gibson to approve the change order on the roads. 2nd by CM Burns. Voting Aye: CM Burns, CM Gibson, CM Hansen, and CM Urry. Motion passed 4-0.

2. Public Works Department update. (Presenter: Jay Palmer.

Jay Palmer updated the council on public work projects. No action.

3. Discussion and possible approve of purchasing a John Deer Wide Area Mower in the amount of \$49,497.84. (Presenter: Jay Palmer)

Jay Palmer: there is \$5K worth of work on the old Jacobsen mower. I looked at two contracts for a new mower both on the state contract. CM Gibson: just because it is on the state contract doesn't mean it's the best price. Jay Palmer: it is \$69K off the contract and \$49 on the contract. CM Hansen: is there a warranty? Jay Palmer: I will check.

Motion was made by CM Burns to accept the purchase of the John Deer Wide Area Mower in the amount of \$49,497.84. 2nd by CM Urry. Voting Aye: CM Burns, CM Gibson, CM Hansen, and CM Urry. Motion passed 4-0.

Jay Palmer: there is a 2-year warranty.

4. Approval of an amendment to extend the Development Agreement for Deer Crest Project. (Presenter: Melinda Greenwood)

Melinda Greenwood: in 2006 the development agreement was approved by the previous council. There were reasons for the development not proceeding. The infrastructure is in the ground and it is recommended to extend the development agreement 10 years for Deer Crest Phases 3-7. Phases 3 & 4 are coming to planning commission and city council soon. Carson Jones: will the protection strip also be extended? Melinda Greenwood: Jody Burnett does include the protection strip in the letter. CM Boehme the agreement also includes conditional approval of Phases 1 & 2.

Motion was made by CM Gibson to approve the first amendment to the Development Agreement for the Deer Crest Subdivision and First Amendment to Protection Strip Agreement in the form presented subject to and contingent upon Planning Commission approval of the plats for Phase 3 & 4 of the Deer Crest Subdivision at their meeting on September 1, 2016 and authorize Mayor Mileski to sign both Agreements following the Planning Commission approval. 2nd by CM Burns. Voting Aye: CM Burns, CM Gibson, CM Hansen, and CM Urry. Motion passed 4-0.

5. Approval of a 3-year lease purchase agreement for Police Fleet Vehicles in the amount of \$36,865.57. (Presenter: Ryon Hadley)

Motion was made by CM Gibson to approve the 3-year lease purchase for Police Fleet Vehicles in the amount of \$36,865.57. 2nd by CM Hansen. Voting Aye: CM Burns, CM Gibson, CM Hansen, and CM Urry. Motion passed 4-0.

6. Discussion of speed limit on 2550 North and possible action on initiating a Traffic Study. (Presenter: Melinda Greenwood and Ryon Hadley)

Ryon Hadley: with the new The Cove development and the elementary school, I have watched the traffic and population increase. I feel that the 40 mph speed limit is pushing it. North Ogden City has a speed trailer that records data and we can look at that data. A traffic survey can cost \$1K-\$2K. Melinda Greenwood: we can change the limit but doing traffic study gives it validity. CM Gibson: but if the police chief recommends the speed and that should be validity enough to change it. Melinda Greenwood: Hales Engineering can do the study and we can see about splitting the cost with North Ogden. UDOT can do the study but it handcuffs

you to their study and gives you no flexibility. Or we can just change it. CM Gibson: 600 W should be changed from 30 mph to 35 mph. Melinda Greenwood: we promised the people on 600 W that it would not be increased from the 30 mph. I will also have Jay Palmer paint the curb on the north-side on 2550 N by the Cove red. CM Gibson: let's look at the pros and cons of both and see what makes sense. Ryon Hadley: few have asked about surveys in court. I would recommend a logical decision and lower the speed limit to 35 mph on 2550 N. Melinda Greenwood: we will bring back information.

7. Discussion and possible approval of a three-year contact with Century Link for 200 Mg Fiber service in the amount of \$XXX per month. (Presenter: Melinda Greenwood)

Melinda Greenwood: in April we approved the Comcast contract. I delayed it because we brought on a new IT contract with Les Olsen. They recommend Century Link. We will still save money. This item will be brought back on the next city council's meeting.

8. Discussion of Assistant City Administrator/Planner position and possible action on staffing alternatives. (Presenter: Jerry Burns)

CM Hansen: I make a motion to table this and go back to what we discussed about having a 5-year plan. 2nd by CM Urry.

CM Boehme: we'll go over this information. CM Burns: I agree with a 5-year plan. Mayor Mileski signed a contract for a contract planner. This is just for discussion and just for ideas. Melinda Greenwood: the plan is on the September 23rd meeting. CM Hansen: we don't have a plan. We need the plan first. CM Burns presented a power point presentation. CM Gibson: I agree with CM Burn. This is our opportunity to get 2 for 1. I talked to the Mayor and the rate would be \$20 per hour. We need to look to the future. What will happen when we get water? Busy work needs to be done. If we don't do it now we'll be in trouble later. Get rid of the high-end level position and get 2 at the lower-end level. Please think about that. CM Boehme: I feel we need a project manager working on tasks and projects that we are behind on like the RAMP projects. If you can get someone to get them through I am on board. Whatever they are labeled as I don't care but that is their job task. Melinda Greenwood: we don't need clerical help we need competent people. CM Gibson: talk to the several cities that are getting big wins like RC Willey's and CRV. Asked them why they picked Marriott-Slatersville. We need those good experiences. I don't want to hire a planner at \$80K-\$90K a year. I will agree with \$40K-\$50K a year. Do we all agree that should happen? Why not go ahead with that and decide what the middle person should do. CM Hansen: where do we get the money? Look at all the hits the city is getting, like the tipping fee listed on this agenda. We couldn't find money for an additional police officer. 2009 was the last General Plan update. We have plans but nothing happens. Two people can't get things done but three can? Every grant we receive burdens our people with more to take care of. We need a plan. That is important. We need a plan and where we are going to use the people. Melinda Greenwood: I invited you to me with me and go over my jobs. CM Hansen: I already know your jobs. You are busy yet you had time to have lunch with Kara Liston. Melinda

Greenwood: you are ignorant CM Hansen. CM Hansen: you are ignorant in asking me to increase taxes on the people. Melinda Greenwood: Mayor Mileski is pushing for this. CM Burn: we are being more efficient. We are asking for \$40K to be more efficient. CM Hansen: I am not opposed but I need to see it. This is a one-time fee but what about the next years? We are hoping that the TUF and Proposition fees will be coming in as we hoped. Jay Palmer: we are hoping for those amounts. CM Gibson: do we raise taxes? That will be a question. We need to do today rather than later. I am talking \$15 to \$20 hour. CM Hansen: I am at \$40K. CM Gibson: I still think people will work at a lesser wage if we can get them to apply. There is more cost just in the interim planner. We are going to have growth. Andy Nef: we are still behind with two people. There is the General Plan update and projects CM Gibson: we couldn't afford Valerie and another person but because she is gone we are having this discussion. Melinda Greenwood: I don't want a mediocre planner. CM Boehme: we need a city planner. CM Hansen: I agree. CM Boehme: get a planner at \$50K (salary) and \$30K for a project manager or whatever the title will be. Melinda Greenwood: I have asked for help in the budget two times and was turned down. We are reducing the cost to \$150K to \$160K for both. There are no savings in the long run. Valerie was \$80K versus two for \$110K. A planner for \$50K and a management assistant for \$40K-\$45K. My concern is that the person needs political experience and can follow projects from start to finish. What are the needs in the next few years? This is a stepping stone. CM Boehme: we are a small city and we will get bigger. I agree on a planner at \$50K or less and someone to work on projects at \$40K or less. CM Hansen: so we don't need a plan. Melinda Greenwood: we can fund some of it out of the RDA but then there will be less for infrastructure needs. I can work on a job description. CM Boehme: the job is just for projects. Melinda Greenwood: I do a lot of clerical work. CM Boehme: they should work on restrooms, landscaping, water connection, paperwork.

Motion was made by CM Gibson to put out a job opening for a planner position at a limit of \$50K and a projects position (with the job description and title to come from Melinda Greenwood) at a limit of \$35K-\$40K. 2nd by CM Burns.

Discussion on the motion. CM Urry: we should approve the planner position now and later work on filling the second position.

Voting Aye: CM Burns and CM Gibson. Voting Nay: CM Urry and CM Hansen. Voting Aye to break the tie: CM Boehme. Motion passed 3-2.

9. Approval and Ratification of a Cost Share Agreement between Pleasant View city, Utah State Division of Forestry, Fire & State Lands and Weber County for the Provision of Fires Services for the Pole Patch Fire dated July 22, 2016. (Presenter: Melinda Greenwood)

Melinda Greenwood: State Code 11-7-1 is the code on fire protection. We are responsible for fire suppression. The Mayor signed the Cost-Share Agreement on the Pole Patch fire. The cost of the fire is between the city and the county. We should work with North View Fire on what they are willing to come up with on funding. We will sit down and ask who will pay for what. It may take a year to have the final cost on the fire and it could be over \$100K. We could pursue a civil

claim and file against the person that started the fire but it may not be worth it. CM Gibson: where do the costs come from? Melinda Greenwood: they are federal resource costs. After all the splits we could be looking at paying \$10K.

Motion was made by CM Hansen to approve the Cost-Sharing Agreement between Pleasant View city, Utah State Division of Forestry, Fire & State Lands and Weber County for the Provision of Fires Services for the Pole Patch Fire dated July 22, 2016. 2nd by CM Urry. Voting Aye: CM Burns, CM Gibson, CM Hansen, and CM Urry. Motion passed 4-0.

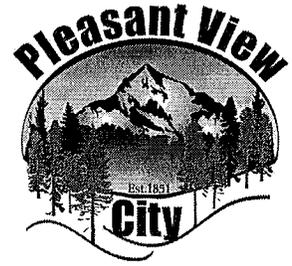
10. Discussion of a possible increase in Recycling Fees.

CM Boehme: the handout from the Mayor is just for information. This will need to come back to the city council if needed.

Adjournment: 8:55 PM

DRAFT

Memo



To: Mayor Mileski & City Council Members

From: Melinda Greenwood, City Administrator

Meeting Date: August 23, 2016

Re: Discussion and Possible Approval of a 3-Year Agreement with CenturyLink for Internet and Phone Services

MG

I. RECOMMENDED ACTION

Recommend the Council approve the 3-year agreement between Pleasant View City and CenturyLink for internet and phone service.

II. DESCRIPTION / BACKGROUND

This item was before the Council at the August 9, 2016 meeting and was continued until the 23rd in order to allow staff time to provide the City Council with answers to question which were not readily available on the 9th.

Clarification of monthly costs:

- Phone - \$325 month + associated long distance (which currently averages between \$20-\$40 per month)
- 200 Mbps fiber internet - \$349 month

The phone quote was based on our current phone allocations and will suffice for what our needs are. The long distance rates provided are competitive between First Digital and CenturyLink and averages between \$30 - \$40 per month. It is anticipated that this long distance cost will remain the same.

III. ALTERNATIVES

- A. Continue with status quo with Centurylink and First digital.
- B. Approve only the fiber for internet.
- C. Approve only the phone service.

IV. SCHEDULE / TIME CONSTRAINTS

It will take about 90 days from the time we approve agreement to get the fiber installed and working.

V. LIST OF ATTACHMENTS

- A. CenturyLink Total Advantage Express Agreement
- B. Phone sheet with long distance costs
- C. Chart with current costs
- D. Participating Addendum by Quest/CenturyLink

CENTURYLINK® TOTAL ADVANTAGE® EXPRESS – AGREEMENT – Summary Page

This CenturyLink® Total Advantage® Express Agreement is between **CenturyLink Sales Solutions, Inc.** as contracting agent on behalf of the applicable CenturyLink company providing the Services under this Agreement (“CenturyLink”) and **CITY OF PLEASANT VIEW - UT** (“Customer” or “You”). The name of the CenturyLink operating company providing Services to Customer is listed in the service-specific terms and conditions. CenturyLink may withdraw this offer if Customer does not execute and deliver the Agreement to CenturyLink on or before **September 19, 2016** (“Cutoff Date”). Using CenturyLink’s electronic signature process for the Agreement is acceptable.

1. Services. CenturyLink provides Services under the terms of this CenturyLink Total Advantage Express Agreement and Summary Page including (a) the Terms and Conditions following the signature block, as more fully described in “Section I. General Terms and Conditions” of the Detailed Terms and Conditions (“DT&C”) at: <http://www.centurylink.com/legal/mgctae/DTC/v70.pdf>, (b) the service-specific terms and conditions applicable to the Services in “Section II. Additional Service-Specific Terms and Conditions” of the DT&C, and (c) the supplemental terms and conditions (if any) for which links have been provided below the pricing table(s) in this Agreement or in a valid CenturyLink quote that references this Agreement (collectively the “Agreement.”) Provisions that are applicable to a specific CenturyLink company are so indicated. All general provisions are applicable to services provided by the CenturyLink company providing the Services under this Agreement. For an interim period of time until all work is completed to update the Service-specific provisions, various on-line offer provisions, Tariffs and other terms and conditions incorporated by attachment or reference into this Agreement, all references to Qwest Communications Company, LLC mean CenturyLink Communications, LLC f/k/a Qwest Communications Company, LLC.

The following Services are incorporated into the Agreement:

FIBER + ENTERPRISE DATA BUNDLE

| FIBER + ENTERPRISE DATA BUNDLE – 36 MONTH SERVICE TERM | | | |
|---|--|------------------------|------------------------|
| Service Address | Bundle Details | MRCs per Bundle | NRCs per Bundle |
| 520 WELBERTA DR, Pleasant View UT, 84414 | Internet Port 200Mbps 8x5 NBD Remote Maintenance Standard configuration management | \$174.50 | \$0.00 |
| | Local Access 200Mbps | \$174.50 | \$0.00 |
| | Location Total: | \$349.00 | \$0.00 |

▪ CenturyLink provides Services under these additional service-specific terms and conditions incorporated into the Agreement by this reference: (a) Fiber + Enterprise Data Bundle provisions (“Bundle Provisions”) found at: <http://www.centurylink.com/legal/ctae/MTU/fiberplusenterprise/v13.pdf> and (b) the CenturyLink IQ Networking, Local Access and Rental CPE service-specific sections (“Service Provisions”) in the DT&C.

CenturyLink will, as part of the Service quoting process, identify for Customer whether its Local Access technology is IP Connection as described in the service-specific terms section of the DT&C. When purchasing IP Connection, Customer agrees that it will use the IP Connection attached to a CenturyLink IQ Networking Internet Port or Enhanced Port only for the provision of either: (i) wireline broadband Internet access (as defined in applicable Federal Communications Commission orders and regulations), or (ii) wireline broadband Internet access plus additional information services, with wireline broadband Internet access constituting a principal use. If the IP Connection is attached to a CenturyLink IQ Networking Private Port, Customer must, so long as the Private Port is used, either: (i) have entered into an agreement or amendment directing Customer to the Network-Based Security (“NBS”) service-specific terms section of the DT&C and use at least one NBS instance per CUG (closed user group) that includes that Private Port or (ii) use the Private Port in conjunction with an interconnected Internet Port or Enhanced Port in a multi-site configuration. In either case, Customer agrees the arrangement will be configured so that each Private Port connection will be used consistent with the wireline broadband Internet access usage limitations noted above.

The package/bundle pricing includes rental equipment that CenturyLink will provide while Customer purchases the Services from CenturyLink. CenturyLink may provide equipment from various manufacturers at its discretion.

Customer is currently eligible to receive the following optional CenturyLink business applications provided by CenturyLink affiliate Savvis Communications Corporation and its affiliates with the Fiber + Enterprise Data Bundle Provisions at no additional charge. This offering may be modified or discontinued for future Fiber + Enterprise Data Bundle Provisions purchases. You will receive a URL and log-in credentials to access your business applications. When you first log in to the Management Console, you will be asked to accept the terms and conditions before activating the applications. The optional business applications are governed by the business applications terms and conditions also found at <https://apps.centurylink.com/terms-conditions> and not by this Agreement.

| Optional Business Applications Included at No Additional Charge | Quantity/Details |
|--|--|
| Microsoft Office 365 from CenturyLink | 20 Business Essential licenses, includes email w/ 50GB storage |
| Basic Web Hosting with Site Builder Tools | 10GB Storage |
| DNS Registration | 1 Included |

CENTURYLINK® TOTAL ADVANTAGE® EXPRESS – AGREEMENT – Summary Page

| | |
|---|----------------------------|
| Data Backup for PC and Laptop (not applicable to servers) | 20 Licenses at 10GB each |
| Cloud Fax | 250 Inbound/Outbound Pages |
| Search Engine Submission | Attracta |

Customer may purchase additional services at the following website: <https://apps.centurylink.com/login>. Additional charges will apply.

2. Rates

2.1 Rate Changes. Rates apply only for the above Services and Service Address(es) and will not apply if Customer moves a Service Address or changes any of the Bundle or Service Details. The rates for Local Access Service and CPE Purchase may be subject to valid quote forms, which control if they conflict with the rates listed on this Summary Page, all of which are subject to change.

2.2 Additional Charges. Additional charges may apply. Rates and charges for Service elements not identified appear in the applicable terms and conditions. Rates do not include foreign, federal, state or local taxes, surcharges, fees, EAS, Zone, CALC, or other similar charges.

3. Term and Termination.

3.1 Term. This Agreement is effective on the date all parties have signed below ("Effective Date") and continues until expiration of all Orders placed under this Agreement. Service Terms begin on their Start of Service Date and automatically renew unless terminated by either party. The Start of Service Date, renewal periods and renewal period rates are described in the DT&C, Bundle or Package Provisions, Service Provisions, or in an applicable Tariff, RSS or ISS.

3.2 Termination. If Customer gives notice of cancellation or termination, disconnects any portion of a Service or otherwise breaches this Agreement resulting in the termination of a Service before the end of the applicable Service Term, Cancellation Charges will apply as set forth in the applicable terms and conditions.

4. Amendments. At CenturyLink's sole discretion, the parties may amend the Agreement to add additional CenturyLink services. Except as otherwise expressly permitted in the Agreement, amendments must be in writing and signed by both parties' authorized representatives.

CUSTOMER: CITY OF PLEASANT VIEW - UT

CENTURYLINK SALES SOLUTIONS, INC.

Authorized Signature

Authorized Signature

Name Typed or Printed

Name Typed or Printed

Title

Date

Title

Date

Customer's Address for Notices: 520 W ELBERTA DR, Attn: General Counsel, Pleasant View, UT 84414;
Customer's Facsimile Number: (180) 178 - 2053

TERMS AND CONDITIONS

1. Additional Terms and Conditions. Customer understands that the DT&C and other provisions identified in this Agreement (“Other Provisions”) contain additional important terms and conditions that apply to the Services, including, among other things, confidentiality obligations, disclaimer of warranties, indemnification, shortfall charges, minimum-service terms, early termination charges, and jury-trial and class-action waiver.

2. Payment. Customer must pay all charges within 30 days of the invoice date except for CenturyLink QC charges, which Customer must pay by the due date on the invoice. Charges not paid by their due date are subject to late payment charge of the lesser of 1.5% per month or the maximum rate allowed by law or required by Tariff. In addition to payment of charges for Services, Customer must also pay CenturyLink any applicable Taxes (which is defined in the DT&C and may include surcharges, fees, and other similar charges) assessed in connection with Services. Customer’s payments to CenturyLink must be in the form of electronic funds transfer (via wire transfer or ACH), cash payments (via previously-approved CenturyLink processes only), or paper check.

3. Credit Approval. Provision of Services is subject to CenturyLink’s credit approval of Customer. As part of the credit approval process, CenturyLink may require Customer to provide a deposit or other security. Additionally during the Term, if Customer’s financial circumstance or payment history becomes reasonably unacceptable to CenturyLink, CenturyLink may require adequate assurance of future payment as a condition of continuing CenturyLink’s provision of Services. Customer’s failure to provide adequate assurances required by CenturyLink is a material breach of the Agreement. CenturyLink may provide Customer’s payment history or other billing/charge information to credit reporting agencies or industry clearinghouses.

4. Disclaimer of Warranties. EXCEPT AS EXPRESSLY PROVIDED IN THE AGREEMENT, ALL SERVICES AND PRODUCTS ARE PROVIDED “AS IS.” CENTURYLINK DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. CENTURYLINK MAKES NO WARRANTIES OR REPRESENTATIONS THAT ANY SERVICE WILL BE FREE FROM LOSS OR LIABILITY ARISING OUT OF HACKING OR SIMILAR MALICIOUS ACTIVITY, OR ANY ACT OR OMISSION OF THE CUSTOMER.

5. Limitations of Liability. The remedies and limitations of liability for any claims arising between the parties are set forth below.

(a) Consequential Damages. NEITHER PARTY OR ITS AFFILIATES, AGENTS, OR CONTRACTORS IS LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL, OR PUNITIVE DAMAGES OR FOR ANY LOST PROFITS, LOST REVENUES, LOST DATA, LOST BUSINESS OPPORTUNITY, OR COSTS OF COVER. THESE LIMITATIONS APPLY REGARDLESS OF THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS ASSERTED AND REGARDLESS OF FORESEEABILITY.

(b) Claims Related to Services. For Customer’s claims related to Service deficiencies or interruptions, Customer’s exclusive remedies are limited to: (a) those remedies set forth in the SLA for the affected Service or (b) the total MRCs or usage charges paid by Customer for the affected Service in the one month immediately preceding the event giving rise to the claim if an SLA does not apply.

(c) Personal Injury; Death; Property Damages. For claims arising out of personal injury or death to a party’s employee, or damage to a party’s real or personal property, that are caused by the other party’s negligence or willful misconduct in the performance of the Agreement, each party’s liability is limited to proven direct damages.

(d) Other Direct Damages. For all other claims arising out of the Agreement, each party’s maximum liability will not exceed in the aggregate the total MRCs and usage charges paid by Customer to CenturyLink under the Agreement in the three months immediately preceding the event giving rise to the claim (“Damage Cap”). The Damage Cap will not apply to a party’s indemnification obligations or Customer’s payment obligations under the Agreement.

6. Entire Agreement. This Agreement, including DT&C, Other Provisions, and any CenturyLink-accepted Order Forms constitute the entire agreement between the parties. This Agreement supersedes all prior oral or written agreements or understandings relating to the same service, ports, or circuits at the same locations as covered under this Agreement. Capitalized terms are defined in the DT&C and Other Provisions.

7. Purchase Orders. This Agreement controls over any Customer-issued purchase order, and any terms or conditions contained in a Customer-issued purchase order or other Customer ordering document will have no force or effect.

8. Uniform Resource Locators (URLS). References to URLs in this Agreement include any successor URLs designated by CenturyLink.

Attachment One to the
Participating Addendum Between
Pleasant View City
and
Qwest Communications Company, LLC d/b/a CenturyLink QCC
Data Communications Services

| CenturyLink BTN | Location | Circuit IDs - WTN | Service Type | Description | Exp Date | Quantity | Unit Rate | Monthly Total | One Time Total |
|-----------------|---|-------------------|---------------|------------------|-----------|----------|-----------|---------------|----------------|
| New | 520 W Elberta Dr, Pleasant View, 84414 | New | ISDN PRI | 23B +D | 2/16/2018 | 1 | \$325.00 | 325.00 | - |
| | | New | DIDs | Telephone Number | | | \$0.15 | | |
| | | Ported | DIDs | Telephone Number | | | \$0.15 | | |
| | | | LD Switched | Interstate | | | 0.0132 | | |
| | | | LD Switched | Intrastate | | | \$0.0250 | | - |
| | | | LD Switched | Intralata | | | \$0.0250 | | - |
| | | | Toll Free | Interstate | | | \$0.0270 | | - |
| | | | Toll Free | Intrastate | | | \$0.0350 | | - |
| | | | Toll Free | Intralata | | | \$0.0350 | | - |
| | | | LD Access Fee | | | | \$0.00 | | - |
| | | | LD Dedicated | Interstate | | | \$0.0100 | | - |
| | | | LD Dedicated | Intrastate | | | \$0.0199 | | - |
| | | | LD Dedicated | Intralata | | | \$0.0199 | | - |
| | | | TF Dedicated | Interstate | | | \$0.0140 | | - |
| | | | TF Dedicated | Intrastate | | | \$0.0260 | | - |
| | | | TF Dedicated | Intralata | | | \$0.0260 | | - |
| | | | | | | | Total | \$0.00 | \$0.00 |

**PARTICIPATING ADDENDUM
BETWEEN
City of Pleasant View
AND
QWEST COMMUNICATIONS COMPANY, LLC D/B/A CENTURYLINK QCC**

The undersigned hereby represents, acknowledges, and agrees as follows:

1. The undersigned represents that it is a government department, institution, agency or political subdivision (i.e., colleges, school districts, counties, cities, etc.) located in the state of Utah ("Eligible Purchaser"); and, as such, it is qualified to purchase CenturyLink Data Communications Services ("Service(s)") pursuant to the terms and conditions of the Qwest Communications Company, LLC d/b/a CenturyLink QCC, State of Utah – Statewide Contract #MA108, OMR: N05745/Content ID: 378716, executed on or about February 15, 2012, by and between Qwest Communications Company, LLC d/b/a CenturyLink QCC("CenturyLink") and the State of Utah, Division of Purchasing and General Services, as amended, including its Exhibits and Attachments (hereafter the "Underlying Contract").
2. The undersigned ("Purchaser") is executing this Participating Addendum for the purpose of purchasing Service from CenturyLink pursuant to the CenturyLink Underlying Contract. Purchaser will be subject to all terms and conditions of this Participating Addendum and the Underlying Contract. Purchaser will be responsible for any and all use of Services under this Participating Addendum and the Underlying Contract, including but not limited to responsibility for payment obligations. Purchaser will be CenturyLink's customer of record for the Services provided under this Participating Addendum and the Underlying Contract.
3. **DESCRIPTION OF SERVICES.** CenturyLink will provide to Purchaser the Services as set forth in the Underlying Contract and on the Attachment 1 (if required), Service Locations, attached hereto and incorporated by reference (the "Services"). To the extent Services are tariffed, and where such terms and conditions of the CenturyLink applicable tariffs do not conflict with the Underlying Contract, the provisions of the tariff will apply and, in such cases, references in this Agreement to Service Schedule(s) will instead be deemed to refer to the applicable tariff.
4. **TERM.** This Participating Addendum is effective as of the latest signature date below ("Effective Date"). The Term for Service begins on the date Service is available to Customer, as evidenced by CenturyLink records ("Initial Term") and ends upon expiration of the last-to-expire Service ordered hereunder.
5. **PRIMARY CONTACT.** The primary Purchaser contact individual for this Participating Addendum is as follows:
6. This Participating Addendum and the Underlying Contract set forth the entire agreement between the parties and supersede all previous communications, representations or agreements, whether oral or written, with respect to the subject matter hereof. Terms and conditions inconsistent with, contrary or in addition to the terms and conditions of this Participating Addendum and the Underlying Contract will not be added to or incorporated into this Participating Addendum or the Underlying Contract, by any subsequent purchase order or otherwise and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Participating Addendum and the Underlying Contract will prevail and govern in the case of any such inconsistent or additional terms.

IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

| | |
|--|--|
| Customer: City of Pleasant View | Qwest Communications Company, LLC d/b/a CenturyLink QCC |
| Authorized Signature | Authorized Signature |
| Name Typed or Printed | Name Typed or Printed |
| Title | Title |
| Date | Date |
| Address for Notices: | Address for Notices: CenturyLink 1801 California Street, 9 th Floor Denver, Colorado 80202 Attn: Legal Department |

| Internet Service | July | August | September | October | November | December | January | February |
|---------------------------------|----------|----------|-----------|----------|----------|----------|----------|-----------------|
| Century Link Monthly Bill / DSL | \$358.69 | \$358.69 | \$358.94 | \$358.70 | \$358.70 | \$357.81 | \$359.72 | \$359.72 |
| Century Link T1 line | \$311.10 | \$311.10 | \$311.10 | \$311.10 | \$311.10 | \$311.10 | \$311.10 | \$311.10 |
| Total | \$669.79 | \$669.79 | \$670.04 | \$669.80 | \$669.80 | \$668.91 | \$670.82 | \$670.82 |
| Average Monthly Bill | | | | | | | | \$669.97 |

| Phone Service | July | August | September | October | November | December | January | February |
|-----------------------------|----------|----------|-----------|----------|----------|----------|----------|-----------------|
| Century Link Long Distance | \$18.24 | \$18.23 | \$18.23 | \$18.23 | \$18.21 | \$18.02 | \$18.56 | \$18.56 |
| First Digital | \$440.36 | \$423.64 | \$435.73 | \$433.83 | \$431.49 | \$429.20 | \$436.27 | \$436.27 |
| Total | \$458.60 | \$441.87 | \$453.96 | \$452.06 | \$449.70 | \$447.22 | \$454.83 | \$454.83 |
| Average Monthly Bill | | | | | | | | \$451.63 |

Monthly Total \$1,798.18 \$1,781.45 \$1,794.04 \$1,791.66 \$1,789.30 \$1,785.04 \$1,796.47 \$2,466.44
Average Month Bill **\$1,875.32**

CITY PLANNER

DISCLAIMER: INTENT AND FUNCTION OF JOB DESCRIPTIONS

Job descriptions are not intended as and do not create employment contracts. The organization maintains its status as an at-will employer. Employees can be terminated for any reason not prohibited bylaw.

Job descriptions assist organizations in ensuring that the hiring process is fairly administered and that qualified employees are selected. They are also essential to an effective appraisal system and related promotion, transfer, layoff and termination decisions. Well constructed job descriptions are an integral part of any effective compensation system.

All descriptions have been reviewed in an attempt to illustrate essential functions and basic duties, in addition to 'peripheral tasks' or that could generally be considered "other duties as assigned." In no instance, however, should the duties, responsibilities, and requirements be interpreted as all-inclusive. Additional functions and requirements may be assigned by supervisors as deemed appropriate. Requirements, skills and abilities included have been determined to illustrate the minimal standards required to successfully perform the positions.

In accordance with Americans with Disabilities Act, reasonable accommodations may be made to enable individuals with disabilities to perform the functions & duties as described.

ADVERTISEMENT LANGUAGE:

CITY PLANNER - The City of Pleasant View, Utah is recruiting for a City Planner. Responsible for management of planning and zoning, community development, building services, and ordinance enforcement. This position is classified as overtime exempt with hourly requirements likely to exceed 40 hours/week. Per the City Council, starting salary is not to exceed **\$50,055.01** annually, depending on qualifications. A 4-year degree in Planning, Public Administration, Civil Engineering or a closely related field plus a minimum of five (5) years' experience, is required. AICP certification is preferred. Applications and complete job description may be picked up at City Hall, 520 W. Elberta Drive, Pleasant View, UT 84414, by calling 801-782-8529, emailing info@pleasantviewcity.com, or on-line at www.pleasantviewcity.com. Applications are due by Friday, September 16 at 12:00 PM. The City of Pleasant View is an Equal Opportunity Employer.

CITY OF PLEASANT VIEW

CITY PLANNER

| | | | |
|---------------|--|-----------------|-----------|
| DEPARTMENT: | Administration | CLASSIFICATION: | Full-time |
| DESIGNATION: | FLSA Exempt 50,555.01 | | |
| SALARY RANGE: | \$50,055.01 to \$74,052.89 (annually) | APPROVED: | 8/2016 |

REPORTING RELATIONSHIPS

Position Reports to: City Administrator
Positions Supervised: Building Official / Code Enforcement Officer
Other positions as assigned

DISTINGUISHING FEATURES OF THE POSITION

A highly skilled professional position requiring a thorough understanding of city government, intergovernmental coordination, zoning, land use/master planning, mapping, data analysis, conducting research, General Plan development and amendment, concepts and requirements for development and redevelopment, building services, and code enforcement.

Provides professional advice and recommendations to elected and appointed officials and City staff.

Interacts with residents, developers, contractors and other public, the media, and other governmental entities.

FUNCTIONS & DUTIES

As City Planner, this position will be responsible for:

- Administering all functions of Planning, Zoning and Development Applications
- Serving as the staff liaison for the Planning Commission
- Writing staff reports for appropriate City bodies and presenting information in public meetings
- Conducting research, analyzing data and providing technical insight, and recommendations to the City Administrator, City Council and Planning Commission
- Prepare written and oral reports regarding planning programs, long range plans, and studies using various computer text and graphics programs
- Attend evening meetings to present planning and development projects approximately once a week, occasionally more frequently
- Answer land use questions for walk-in and counter traffic; educating the public through media, reports and presentations
- Creating and implementing policies, processes and City ordinances; revising policies, processes and ordinances as needed
- Monitoring administrative processes to assure compliance with established policies, procedures, and practices and laws
- Providing analysis and recommendations on General and Master Plans; developing, evaluating, and implementing growth management, land use, economic development, utility, housing, transportation, public facilities or other plans and codes; assisting City staff in the interpretation of City codes and master plans
- Effectively work with citizens and neighborhood groups in assessing and implementing public policy initiatives

CITY OF PLEASANT VIEW

CITY PLANNER

- Participate in Development Review Committee meetings
- Review and make recommendations regarding development proposals including subdivisions, condominiums, site plans, conditional uses, home occupations, and rezones
- Review plans for landscaping, architecture, fencing, signs, parking, streets and other site plan and subdivision components
- Coordinate planning projects, studies and research and manage contracted projects.
- Directing the City's Development Review Committee (DRC) and Projects Meetings
- Representing the City on various boards and committees as assigned or invited; monitoring and responding to planning activities of neighboring jurisdictions
- Performing professional analysis and conducting or directing feasibility studies; directing and conducting research; preparing and presenting reports
- Meeting and responding to the public, entrepreneurs, developers, realtors, and others; providing information on zoning, land use applications, ordinances, codes, regulations and related planning programs; responding to citizen inquiries regarding local planning regulations and ordinances
- Directing the coordination of projects with governmental agencies
- Assisting or preparing grant applications
- Management of special projects as assigned
- Assisting the City Administrator in running the day to day operations of the City.
- Assisting with economic development activities
- Assisting in the annual budget preparation process
- Be familiar with and follow City policies
- Perform any other duties as assigned

PERFORMANCE MEASURES

(Determined by the City Administrator)

- Professionalism in making presentations and interaction with the public
- Maintaining organized information and files
- Compliance with statutory requirements (public notice and other process requirements)
- Effectiveness and efficiency in providing information to decision-making bodies and preparing them to make decisions
- Project management (creating a schedule and tracking progress)
- Budget management

QUALIFICATIONS & COMPETENCIES

EDUCATION / CERTIFICATION:

- 4-year degree in Urban Planning, Public Administration, Civil Engineering or a closely related field is required.
- AICP certification is preferred.

REQUIRED KNOWLEDGE:

- Knowledge of management theory, methods, and practices; municipal organizations and department operations including applicable laws and regulations; budgeting and related statistical procedures.
- Principles and practices of comprehensive urban planning, public administration, economics, sociology and community organization, budgeting, statistical analysis, and public relations.
- Federal, state, and local laws.
- Public meeting laws of the State of Utah.
- Land use laws of the State of Utah.

CITY OF PLEASANT VIEW

CITY PLANNER

- Basic parliamentary procedures.
- Familiarity with the City's codes relating to planning & development, and development policies and procedures.
- State of Utah's records retention laws.

EXPERIENCE REQUIRED:

- A minimum of five (5) years' total work experience.

SKILLS / ABILITIES:

- Communication skills, including public presentations and creation of written documents.
- Ability to establish effective working relationships with contractors, developers, owners, architects, engineers, supervisors, employees, elected officials and public.
- Ability to plan, organize, direct and supervise the work of professional and administrative subordinates.
- Ability to present a positive and professional image of Pleasant View City.
- Ability to perform multiple tasks, operate standard office equipment, travel to meetings and visit sites.
- Creative problem solving, arbitration, and negotiation.
- Requires moderate to heavy independent decision making within duties or daily operations and within the allocation of resources, time or equipment.
- Interpretation of maps, plans, engineering drawings and architectural renderings.
- Operation of computers and general office equipment.

WORKING CONDITIONS

- Working conditions may vary.
- Work is mostly performed in a climate-controlled office.
- Outdoor site visits which may involve a variety of weather conditions.
- Travel, typically by vehicle, is frequently required.
- No significantly hazardous conditions exist.

2016
RESOLUTION 2015- P

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, the City Council has determined that it is appropriate to carry forward expenditures appropriated in the 2015-2016 fiscal year that were not completed to the 2016-2017 fiscal year; and

WHEREAS, the City Council has determined that it is appropriate to adjust expenditures 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 as "Exhibit A" (attached).

SECTION TWO: This resolution shall take effect immediately.

DATED this 23rd day of August, 2016

PLEASANT VIEW CITY, UTAH

Mayor

Attest:

City Recorder

Vote:

| | |
|-----------|-------|
| CM Boehme | _____ |
| CM Burns | _____ |
| CM Gibson | _____ |
| CM Hansen | _____ |
| CM Urry | _____ |

2015-16 PROJECTS TO BE CARRIED FORWARD TO THE 2016-17 FISCAL YEAR

'EXHIBIT A'

| Fund | Project | 2015-16 | | 2015-2016 | | 2016-17 | |
|------------------|--|------------------|-------------------------|----------------------------|------------------|----------------------------|------------------|
| | | Project's Budget | Actual Project Expenses | General Ledger Account No. | Project's Budget | General Ledger Account No. | Project's Budget |
| Storm Sewer | Capital Facilities Plan | \$25,000 | \$3,482 | 41-46-310 | \$21,520 | | |
| Storm Sewer | Bailey Pond Expansion (regional basin) | \$315,000 | \$0 | 41-46-730 | \$315,000 | | |
| Storm Sewer | Country Fields Phase 6 upsizing | \$10,576 | \$0 | 41-46-730 | \$10,576 | | |
| Water | Capital Facilities Plan | \$55,400 | \$662 | 51-46-310 | \$54,800 | | |
| Water | Water Rate Study | \$15,000 | \$0 | 51-46-310 | \$15,000 | | |
| Water | Alder Creek Well Rehab | \$138,000 | \$57,481 | 51-46-730 | \$80,520 | | |
| Water | Valve Exerciser/vacuum | \$50,000 | \$0 | 51-46-740 | \$50,000 | | |
| Water | Site Security (6 locations) | \$25,000 | \$0 | 51-46-740 | \$25,000 | | |
| Sewer Fund | Capital Facilities Plan w/SECAP | \$45,000 | \$0 | 53-46-310 | \$45,000 | | |
| Equipment | Website Upgrade | \$22,250 | \$16,688 | 43-40-310 | \$5,562 | | |
| Equipment | Emergency Plan | \$15,000 | \$0 | 43-40-740 | \$15,000 | | |
| Park Development | Park Bathroom lock-timers | \$7,500 | \$0 | 40-46-730 | \$7,500 | | |
| Park Development | Shady Lane Park restrooms/sidewalk | \$175,000 | \$474 | 40-46-730 | \$174,600 | | |
| Park Development | Pleasant View Walking Path (west) | \$135,000 | \$101,772 | 40-46-730 | \$33,228 | | |
| Roads | Environmental Study (PEC) | \$632,419 | \$512,331 | 45-46-310 | \$120,088 | | |
| Roads | Safe Routes to School (2550 N) | \$369,000 | \$0 | 45-46-730 | \$369,000 | | |
| Roads | Safe Routes to School (2550 N) - City's Match | \$17,071 | \$2,561 | 45-46-730 | \$14,510 | | |
| Roads | Safe Routes to School (2550 N) | \$231,378 | \$0 | 45-46-730 | \$231,378 | | |
| RDA | Rulon White Extension Project Section A - 2700 N to the New Intersection (Two-year project \$612,080 (\$306,000 ea.yr.)) | \$306,000 | \$0 | 60-46-730 | \$306,000 | | |

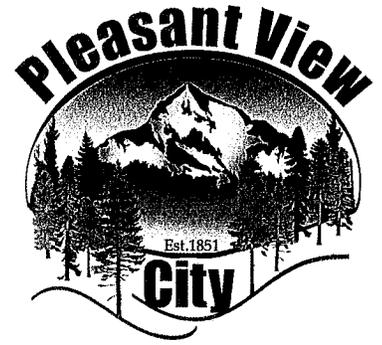
2015-16 GRANTS AND REIMBURSEMENTS TO BE CARRIED FORWARD TO THE 2016-17 FISCAL YEAR

| Fund | Project | 2015-16 | | 2015-2016 | | 2016-17 | |
|-------|--|------------------|-------------------------|----------------------------|------------------|----------------------------|------------------|
| | | Project's Budget | Actual Project Expenses | General Ledger Account No. | Project's Budget | General Ledger Account No. | Project's Budget |
| Roads | WACOG - Skyline Drive (included PEC reimbursement) | \$750,000 | \$430,551 | 45-36-800 | \$319,449 | | |
| Roads | WACOG - Reimb. School Zone Signs | \$6,140 | \$0 | 45-36-800 | \$6,140 | | |
| Roads | UDOT - Safe Routes to School (2550 N) | \$369,000 | \$0 | 45-36-800 | \$369,000 | | |
| Roads | WACOG - Safe Routes to School (2550 N)-grant match | \$17,071 | \$0 | 45-36-800 | \$17,071 | | |
| Roads | WACOG (Transp. Funds) - Safe Routes to School (2550 N) | \$162,825 | \$0 | 45-36-800 | \$162,825 | | |
| Roads | WACOG (Transp. Funds) - Safe Routes to School (2550 N) | \$68,553 | \$0 | 45-36-800 | \$68,553 | | |
| Roads | WACOG - Wadman Park Road (350 W 500 W) | \$228,903 | \$0 | 45-36-800 | \$228,903 | | |

ADDITIONAL PROJECTS/EXPENDITURES FOR THE 2016-17 FISCAL YEAR

| Fund | Project | 2016-17 | | 2016-17 | | 2016-17 | |
|------------------------|--|------------------|------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| | | Project's Budget | budget increases | General Ledger Account No. | Adjusted Project's Budget | General Ledger Account No. | Adjusted Project's Budget |
| General Fund - expense | Class C Road - additional work | 112,000 | 113,000 | 10-60-490 | 225,000 | | |
| RDA - expense | Land Purchase - Lot 17 Parkland Business Subd | 0 | 220,234 | 60-46-160 | 220,234 | | |
| General Fund | Reserved Class C Fund Balance (Adjusts the reserve fund balance based on the above Class C amendments) | 587,619 | (113,000) | 10-90-520 | 474,619 | | |
| General Fund | Reserved Fund Balance (Adjusts the reserve fund bal. based on the above General Fund amendments) | 737,338 | 0 | 10-90-510 | 737,338 | | |

Memo



To: Mayor and City Council
From: Laurie
Date: August 19, 2016
Re: Business Licenses Issued

I. RECOMMENDED ACTION

No action needed. Informational only.

II. DESCRIPTION / BACKGROUND

With the adoption of the new Business License Ordinance, the council only needs to receive a list of approved and denied business license applications. The following are approve businesses:

Wisdom River Research Labs (Barry Johnson)-2707 N Parkland-research dietary supplements

Soul Beautiful Salon (Tina Metcalf)-1142 W 2700 N #800-hair salon

Cloth and Reverie (Angie Olson)-2707 N Parkland Blvd #4-retail clothing

Briana Romero-3161 N 875 W-cosmotology

Jamie Heslop Photography-701 W 3650 N-photography

Two Bit Rentals LLC (Derald Sylte)-4138 N 500 W-rental management

Type LLC (Landon Sutherland)-560 Alder Creek Dr-consulting

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
JULY 31, 2016

COMBINED CASH ACCOUNTS

| | | |
|----------|--------------------------------|-----------------|
| 01-11110 | CASH IN CHECKING - COMBINED | 317,095.51 |
| 01-11400 | RETURNED CHECKS - CLEARING | 138.00 |
| 01-11610 | CASH - COMBINED STATE TREASURE | 9,351,868.76 |
| | TOTAL COMBINED CASH | 9,669,102.27 |
| 01-10100 | CASH ALLOCATED TO OTHER FUNDS | (9,669,102.27) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|-----------------|
| 10 | ALLOCATION TO GENERAL FUND | 1,137,278.68 |
| 40 | ALLOCATION TO PARK/OPEN SPACE DEV. FUND | 451,364.02 |
| 41 | ALLOCATION TO STORM SEWER FUND | 1,480,378.01 |
| 43 | ALLOCATION TO EQUIP/FLEET/PROJECT FUND | 615,965.22 |
| 45 | ALLOCATION TO ROAD & SIDEWALK FUND | 688,613.41 |
| 51 | ALLOCATION TO WATER FUND | 2,060,254.61 |
| 53 | ALLOCATION TO SEWER FUND | 1,993,070.68 |
| 55 | ALLOCATION TO SOLID WASTE FUND | 178,814.49 |
| 60 | ALLOCATION TO REDEVELOPMENT AGENCY FUND | 1,056,086.97 |
| 95 | ALLOCATION TO GENERAL LONG-TERM DEBT | 7,276.18 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 9,669,102.27 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-10100 | (9,669,102.27) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 JULY 31, 2016

GENERAL FUND

ASSETS

| | | | |
|----------|------------------------------|--------------|--------------|
| 10-10100 | CASH - COMBINED FUND | 1,137,278.68 | |
| 10-10200 | CASH-ZIONS-CASH BACK SAVINGS | 1,565.05 | |
| 10-13110 | ACCOUNTS RECEIVABLE | 868,166.08 | |
| 10-13120 | DEVELOPMENT RECEIVABLES | 33,623.06 | |
| 10-13121 | RESERVE FOR BAD DEBT | (20,000.00) | |
| | | | |
| | TOTAL ASSETS | | 2,020,632.87 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|-------------|------------|
| 10-20200 | ACCOUNTS PAYABLE | 109,759.17 | |
| 10-22210 | FICA PAYABLE | (387.25) | |
| 10-22220 | FEDERAL WITHHOLDING PAYABLE | (271.94) | |
| 10-22230 | STATE WITHHOLDING PAYABLE | 4,934.14 | |
| 10-22250 | WORKMENS COMPENSATION PAYABLE | 90.37 | |
| 10-22500 | INSURANCE PAYABLE | 24,401.97 | |
| 10-22600 | FLEX SPENDING PAYABLE | (1,378.74) | |
| 10-23310 | REVENUE COLLECTED IN ADVANCE | 596,040.00 | |
| 10-23311 | REVENUE COLLECTED FOR CWSID | 11,665.00 | |
| 10-23312 | N.V.FIRE COLLECTION FEE | 3,925.86 | |
| 10-23400 | CUSTOMER DEPOSITS | 167,486.23 | |
| | | | |
| | TOTAL LIABILITIES | | 916,264.81 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 | UNASSIGNED-FUND BAL.BEGIN.YEAR | 768,460.48 | |
| 10-29850 | RESTRICTED-CLASS C ROAD FUNDS | 473,118.68 | |
| 10-29860 | RESTRICTED-STATE ALCOHOL FUNDS | 5,891.43 | |
| | REVENUE OVER EXPENDITURES - YTD | (143,102.53) | |
| | | | |
| | BALANCE - CURRENT DATE | | 1,104,368.06 |
| | TOTAL FUND EQUITY | | 1,104,368.06 |
| | TOTAL LIABILITIES AND EQUITY | | 2,020,632.87 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-31-010 MOTOR VEHICLES | 6,422.99 | 6,422.99 | 55,000.00 | 48,577.01 | 11.7 |
| 10-31-100 CURRENT YEAR PROPERTY TAXES | 1,769.84 | 1,769.84 | 616,031.00 | 614,261.16 | .3 |
| 10-31-200 PRIOR YEAR PROPERTY TAXES | 2,884.73 | 2,884.73 | 17,000.00 | 14,115.27 | 17.0 |
| 10-31-300 SALES AND USE TAXES | 94,559.67 | 94,559.67 | 1,135,000.00 | 1,040,440.33 | 8.3 |
| 10-31-400 FRANCHISE TAXES | 47,287.61 | 47,287.61 | 680,000.00 | 632,712.39 | 7.0 |
| TOTAL TAXES | 152,924.84 | 152,924.84 | 2,503,031.00 | 2,350,106.16 | 6.1 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 BUSINESS LICENSES AND PERMITS | 552.98 | 552.98 | 13,500.00 | 12,947.02 | 4.1 |
| 10-32-160 1% SURCHARGE | 219.79 | 219.79 | 350.00 | 130.21 | 62.8 |
| 10-32-170 CWSID IMPACT COLLECTION FEE | 30.00 | 30.00 | 940.00 | 910.00 | 3.2 |
| 10-32-180 NV FIRE DISTRCT COLLECTION FEE | 30.00 | 30.00 | 940.00 | 910.00 | 3.2 |
| 10-32-210 BUILDING PERMITS | 22,182.00 | 22,182.00 | 156,000.00 | 133,818.00 | 14.2 |
| 10-32-250 ANIMAL LICENSES | 101.00 | 101.00 | 5,600.00 | 5,499.00 | 1.8 |
| TOTAL LICENSES AND PERMITS | 23,115.77 | 23,115.77 | 177,330.00 | 154,214.23 | 13.0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-300 BLOCK GRANT POLICE | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 10-33-400 WEBER SCHOOL DIST-RESOURCE | .00 | .00 | 31,562.00 | 31,562.00 | .0 |
| 10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 10-33-500 LOCAL UNITS GRANTS/AWARDS | .00 | .00 | 3,625.00 | 3,625.00 | .0 |
| 10-33-560 CLASS "C" ROAD FUND ALLOTMENT | .00 | .00 | 340,000.00 | 340,000.00 | .0 |
| 10-33-580 STATE ALCOHOL ENFORC/EDUC FUND | .00 | .00 | 7,910.00 | 7,910.00 | .0 |
| 10-33-600 CONTRIB.FROM OHTER GOV-TRANSP. | 7,207.27 | 7,207.27 | 89,000.00 | 81,792.73 | 8.1 |
| TOTAL INTERGOVERNMENTAL REVENUE | 7,207.27 | 7,207.27 | 487,097.00 | 479,889.73 | 1.5 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-240 INSPECTION FEES | 675.00 | 675.00 | 6,000.00 | 5,325.00 | 11.3 |
| 10-34-250 PLAN CHECK FEES | 13,063.10 | 13,063.10 | 52,000.00 | 38,936.90 | 25.1 |
| 10-34-260 BOARD OF ADJUSTMENTS FEES | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-34-270 ZONING & SUBDIVISION FEES | 825.00 | 825.00 | 4,000.00 | 3,175.00 | 20.6 |
| 10-34-280 FOUNDER'S DAY | 20.00 | 20.00 | 9,000.00 | 8,980.00 | .2 |
| 10-34-550 IMPOUND & SHELTER FEES | 145.00 | 145.00 | 1,600.00 | 1,455.00 | 9.1 |
| 10-34-730 RECREATION FEES | 992.80 | 992.80 | 36,500.00 | 35,507.20 | 2.7 |
| 10-34-750 PARK FEES | 270.00 | 270.00 | 3,300.00 | 3,030.00 | 8.2 |
| TOTAL CHARGES FOR SERVICES | 15,990.90 | 15,990.90 | 112,550.00 | 96,559.10 | 14.2 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-100 COURT FINES | 11,625.00 | 11,625.00 | 114,000.00 | 102,375.00 | 10.2 |
| 10-35-200 SMALL CLAIMS FEES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-35-300 TRAFFIC SCHOOL FEES | 270.00 | 270.00 | 4,000.00 | 3,730.00 | 6.8 |
| TOTAL FINES AND FORFEITURES | 11,895.00 | 11,895.00 | 118,100.00 | 106,205.00 | 10.1 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-100 INTEREST EARNINGS | 903.63 | 903.63 | 8,500.00 | 7,596.37 | 10.6 |
| 10-36-200 RENTS AND CONCESSIONS | 2,438.28 | 2,438.28 | 31,750.00 | 29,311.72 | 7.7 |
| 10-36-250 POLICE REPORTS | 105.00 | 105.00 | 1,100.00 | 995.00 | 9.6 |
| 10-36-900 MISC/SUNDRY REVENUE | 21.25 | 21.25 | 11,000.00 | 10,978.75 | .2 |
| TOTAL MISCELLANEOUS REVENUE | 3,468.16 | 3,468.16 | 52,350.00 | 48,881.84 | 6.6 |
| <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 | 214,601.94 | 214,601.94 | 4,543,533.00 | 4,328,931.06 | 4.7 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-----------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-41-120 SALARIES - MAYOR AND COUNCIL | 1,818.00 | 1,818.00 | 21,820.00 | 20,002.00 | 8.3 |
| 10-41-130 EMPLOYEE BENEFITS | 180.71 | 180.71 | 2,200.00 | 2,019.29 | 8.2 |
| 10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 4,645.04 | 4,645.04 | 4,750.00 | 104.96 | 97.8 |
| 10-41-220 PUBLIC NOTICES | .00 | .00 | 14,800.00 | 14,800.00 | .0 |
| 10-41-230 TRAVEL | 190.00 | 190.00 | 3,880.00 | 3,690.00 | 4.9 |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-41-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-41-330 EDUCATION AND TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-41-510 INSURANCE AND SURETY BONDS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-41-610 CITY APPRECIATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 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 | 6,833.75 | 6,833.75 | 63,825.00 | 56,991.25 | 10.7 |
| <u>JUDICIAL</u> | | | | | |
| 10-42-110 SALARIES/WAGES-PERMANENT | 3,193.01 | 3,193.01 | 49,700.00 | 46,506.99 | 6.4 |
| 10-42-115 OVERTIME/VAC | 31.44 | 31.44 | 450.00 | 418.56 | 7.0 |
| 10-42-120 SALARIES/WAGES-PART-TIME | 77.27 | 77.27 | 2,700.00 | 2,622.73 | 2.9 |
| 10-42-130 EMPLOYEE BENEFITS | 1,503.06 | 1,503.06 | 23,000.00 | 21,496.94 | 6.5 |
| 10-42-132 EMPLOYEE BENEFITS-GRP 3 | 16.81 | 16.81 | 350.00 | 333.19 | 4.8 |
| 10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 75.00 | 75.00 | .0 |
| 10-42-230 TRAVEL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-42-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-42-280 TELEPHONE | 10.00 | 10.00 | 720.00 | 710.00 | 1.4 |
| 10-42-310 PROFESSIONAL & TECHNICAL | 608.50 | 608.50 | 23,000.00 | 22,391.50 | 2.7 |
| 10-42-330 EDUCATION & TRAINING | .00 | .00 | 1,025.00 | 1,025.00 | .0 |
| 10-42-510 INSURANCE AND SURETY BONDS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-42-620 MISCELLANEOUS SERVICES | 190.10 | 190.10 | 4,000.00 | 3,809.90 | 4.8 |
| TOTAL JUDICIAL | 5,630.19 | 5,630.19 | 109,620.00 | 103,989.81 | 5.1 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-----------------|-------------------|-------------------|------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-43-110 SALARIES/WAGES-PERMANENT | 4,181.39 | 4,181.39 | 65,000.00 | 60,818.61 | 6.4 |
| 10-43-115 OVERTIME/VAC | .00 | .00 | 350.00 | 350.00 | .0 |
| 10-43-120 SALARIES/WAGES-PART-TIME | 260.74 | 260.74 | 3,300.00 | 3,039.26 | 7.9 |
| 10-43-130 EMPLOYEE BENEFITS | 2,175.79 | 2,175.79 | 28,700.00 | 26,524.21 | 7.6 |
| 10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 850.00 | 850.00 | .0 |
| 10-43-230 TRAVEL | 276.94 | 276.94 | 8,500.00 | 8,223.06 | 3.3 |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-43-280 TELEPHONE | 90.00 | 90.00 | 1,100.00 | 1,010.00 | 8.2 |
| 10-43-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 4,750.00 | 4,750.00 | .0 |
| 10-43-330 EDUCATION AND TRAINING | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| 10-43-510 INSURANCE AND SURETY BONDS | .00 | .00 | 650.00 | 650.00 | .0 |
| 10-43-605 MARKETING & ANALYSIS | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-43-620 MISCELLANEOUS SERVICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 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 | 6,984.86 | 6,984.86 | 130,450.00 | 123,465.14 | 5.4 |
| <u>TREASURER</u> | | | | | |
| 10-44-110 SALARIES/WAGES-PERMANENT | 1,744.36 | 1,744.36 | 29,300.00 | 27,555.64 | 6.0 |
| 10-44-115 OVERTIME/VAC | .00 | .00 | 650.00 | 650.00 | .0 |
| 10-44-120 SALARIES/WAGES-PART-TIME | 260.74 | 260.74 | 3,300.00 | 3,039.26 | 7.9 |
| 10-44-130 EMPLOYEE BENEFITS | 1,271.06 | 1,271.06 | 18,600.00 | 17,328.94 | 6.8 |
| 10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 420.00 | 420.00 | .0 |
| 10-44-230 TRAVEL | 298.08 | 298.08 | 4,000.00 | 3,701.92 | 7.5 |
| 10-44-240 OFFICE SUPPLIES AND EXPENSE | 5.00 | 5.00 | 1,800.00 | 1,795.00 | .3 |
| 10-44-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 4,300.00 | 4,300.00 | .0 |
| 10-44-330 EDUCATION AND TRAINING | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-44-510 INSURANCE AND SURETY BONDS | .00 | .00 | 925.00 | 925.00 | .0 |
| 10-44-620 MISCELLANEOUS SERVICES | 134.61 | 134.61 | 2,000.00 | 1,865.39 | 6.7 |
| TOTAL TREASURER | 3,713.85 | 3,713.85 | 65,895.00 | 62,181.15 | 5.6 |
| <u>CITY RECORDER/FINANCE</u> | | | | | |
| 10-47-110 SALARIES/WAGES-PERMANENT | 2,611.22 | 2,611.22 | 42,700.00 | 40,088.78 | 6.1 |
| 10-47-115 OVERTIME/VAC | .00 | .00 | 770.00 | 770.00 | .0 |
| 10-47-120 SALARIES/WAGES-PART-TIME | 427.69 | 427.69 | 3,800.00 | 3,372.31 | 11.3 |
| 10-47-130 EMPLOYEE BENEFITS | 1,371.83 | 1,371.83 | 21,100.00 | 19,728.17 | 6.5 |
| 10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 220.00 | 220.00 | .0 |
| 10-47-230 TRAVEL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-47-240 OFFICE SUPPLIES AND EXPENSE | 12.22 | 12.22 | 2,400.00 | 2,387.78 | .5 |
| 10-47-310 PROFESSIONAL/TECHNICAL SERVICE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-47-330 EDUCATION AND TRAINING | 200.00 | 200.00 | 1,375.00 | 1,175.00 | 14.6 |
| 10-47-510 INSURANCE AND SURETY BONDS | .00 | .00 | 150.00 | 150.00 | .0 |
| TOTAL CITY RECORDER/FINANCE | 4,622.96 | 4,622.96 | 77,515.00 | 72,892.04 | 6.0 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 10-49-300 ENGINEER | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-49-310 ATTORNEY | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-49-320 AUDITOR | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| 10-49-510 INSURANCE AND SURETY BONDS | 103,492.16 | 103,492.16 | 108,500.00 | 3,007.84 | 97.2 |
| 10-49-610 MISC SAFETY GRANT SUPPLIES | .00 | .00 | 3,625.00 | 3,625.00 | .0 |
| TOTAL NON-DEPARTMENTAL | 103,492.16 | 103,492.16 | 159,625.00 | 56,132.84 | 64.8 |
| <u>GENERAL GOVERNMENT BUILDINGS</u> | | | | | |
| 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT. | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-50-270 UTILITIES | 40.47 | 40.47 | 17,000.00 | 16,959.53 | .2 |
| 10-50-280 TELEPHONE | .00 | .00 | 10,550.00 | 10,550.00 | .0 |
| 10-50-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 8,340.00 | 8,340.00 | .0 |
| 10-50-620 CONTRACTUAL SERVICES | .00 | .00 | 5,150.00 | 5,150.00 | .0 |
| TOTAL GENERAL GOVERNMENT BUILDINGS | 40.47 | 40.47 | 61,040.00 | 60,999.53 | .1 |
| <u>SHOP</u> | | | | | |
| 10-51-230 TRAVEL | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-51-250 EQUIP/SUPPLIES/MAINTENANCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-51-260 BLDG & GRND-SHOP IMPROVEMENTS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-51-270 UTILITIES | 37.64 | 37.64 | 11,900.00 | 11,862.36 | .3 |
| 10-51-280 TELEPHONE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-51-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-51-330 EDUCATION & TRAINING | .00 | .00 | 800.00 | 800.00 | .0 |
| TOTAL SHOP | 37.64 | 37.64 | 28,400.00 | 28,362.36 | .1 |
| <u>PLANNING & ZONING</u> | | | | | |
| 10-53-110 SALARIES/WAGES-PERMANENT | 3,700.18 | 3,700.18 | 88,850.00 | 85,149.82 | 4.2 |
| 10-53-115 OVERTIME/VAC | 1,058.53 | 1,058.53 | 600.00 | (458.53) | 176.4 |
| 10-53-120 SALARIES/STIPENDS | 222.60 | 222.60 | 4,575.00 | 4,352.40 | 4.9 |
| 10-53-130 EMPLOYEE BENEFITS | 752.34 | 752.34 | 47,600.00 | 46,847.66 | 1.6 |
| 10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 10-53-220 PUBLIC NOTICES | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-53-230 TRAVEL | 156.64 | 156.64 | 5,000.00 | 4,843.36 | 3.1 |
| 10-53-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 10-53-280 TELEPHONE | 32.15 | 32.15 | 1,080.00 | 1,047.85 | 3.0 |
| 10-53-310 PROFESSIONAL/TECHINCAL SERVICE | 150.00 | 150.00 | 59,500.00 | 59,350.00 | .3 |
| 10-53-330 EDUCATION AND TRAINING | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 10-53-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL PLANNING & ZONING | 6,072.44 | 6,072.44 | 214,705.00 | 208,632.56 | 2.8 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|---------------------|---------------------|------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-54-110 SALARIES/WAGES-PERMNNT-GRP 1 | 29,152.07 | 29,152.07 | 493,900.00 | 464,747.93 | 5.9 |
| 10-54-111 SALARIES/WAGES-PERMNNT-GRP 2 | 1,736.24 | 1,736.24 | 36,050.00 | 34,313.76 | 4.8 |
| 10-54-112 SALARIES/WAGES-PERMNNT-GRP 3 | 242.70 | 242.70 | 21,920.00 | 21,677.30 | 1.1 |
| 10-54-115 OVERTIME/VAC | 1,829.38 | 1,829.38 | 41,000.00 | 39,170.62 | 4.5 |
| 10-54-130 EMPLOYEE BENEFITS-GRP 1 | 23,574.11 | 23,574.11 | 354,000.00 | 330,425.89 | 6.7 |
| 10-54-131 EMPLOYEE BENEFITS-GRP 2 | 129.27 | 129.27 | 4,050.00 | 3,920.73 | 3.2 |
| 10-54-132 EMPLOYEE BENEFITS-GRP 3 | 24.39 | 24.39 | 2,430.00 | 2,405.61 | 1.0 |
| 10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-54-220 PUBLIC NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-54-230 TRAVEL | 480.00 | 480.00 | 6,000.00 | 5,520.00 | 8.0 |
| 10-54-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-54-250 SUPPLIES/MAINTENANCE | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 10-54-251 VEHICLE:FUEL | 1,374.67 | 1,374.67 | 35,000.00 | 33,625.33 | 3.9 |
| 10-54-252 VEHICLE: EQUIPMENT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-54-253 VEHICLE: MAINTENANCE | 183.00 | 183.00 | 10,000.00 | 9,817.00 | 1.8 |
| 10-54-260 BLDGS/GROUNDS-SUPPLIES & MAINT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-54-280 COMMUNICATION SERVICES | 430.00 | 430.00 | 19,500.00 | 19,070.00 | 2.2 |
| 10-54-286 LIQUOR FUND EXPENDITURES | .00 | .00 | 8,271.00 | 8,271.00 | .0 |
| 10-54-289 WHS EXPENDITURE | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 10-54-290 DUI EXPENDITURES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-54-300 BLOCK GRANT | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 10-54-310 PROFESSIONAL/TECHNICAL SERVICE | 18.50 | 18.50 | 2,000.00 | 1,981.50 | .9 |
| 10-54-320 ANIMAL SERVICES | 157.12 | 157.12 | 2,500.00 | 2,342.88 | 6.3 |
| 10-54-330 EDUCATION AND TRAINING | 380.00 | 380.00 | 5,500.00 | 5,120.00 | 6.9 |
| 10-54-470 UNIFORMS | 7,207.37 | 7,207.37 | 9,650.00 | 2,442.63 | 74.7 |
| 10-54-620 CONTRACTUAL SERVICES | 18,459.12 | 18,459.12 | 30,000.00 | 11,540.88 | 61.5 |
| TOTAL POLICE DEPARTMENT | 85,377.94 | 85,377.94 | 1,124,271.00 | 1,038,893.06 | 7.6 |
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-58-110 SALARIES/WAGES-PERMANENT | 604.03 | 604.03 | 9,800.00 | 9,195.97 | 6.2 |
| 10-58-115 OVERTIME/VAC | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-58-120 SALARIES/WAGES-PART-TIME | 166.95 | 166.95 | 500.00 | 333.05 | 33.4 |
| 10-58-130 EMPLOYEE BENEFITS | 387.04 | 387.04 | 5,550.00 | 5,162.96 | 7.0 |
| 10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 50.00 | 50.00 | 1,000.00 | 950.00 | 5.0 |
| 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 | .00 | .00 | 63,000.00 | 63,000.00 | .0 |
| 10-58-330 EDUCATION AND TRAINING | .00 | .00 | 260.00 | 260.00 | .0 |
| TOTAL BUILDING INSPECTION | 1,208.02 | 1,208.02 | 80,910.00 | 79,701.98 | 1.5 |
| <u>COMMUN.EMERGENCY RESPONSE TEAM</u> | | | | | |
| 10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL COMMUN.EMERGENCY RESPONSE TEAM | .00 | .00 | 6,000.00 | 6,000.00 | .0 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>STREETS</u> | | | | | |
| 10-60-110 SALARIES/WAGES-PERMANENT | 8,978.49 | 8,978.49 | 158,750.00 | 149,771.51 | 5.7 |
| 10-60-115 OVERTIME/VAC | 548.24 | 548.24 | 15,000.00 | 14,451.76 | 3.7 |
| 10-60-120 SALARIES/WAGES-PART-TIME | .00 | .00 | 12,200.00 | 12,200.00 | .0 |
| 10-60-130 EMPLOYEE BENEFITS | 5,813.87 | 5,813.87 | 97,500.00 | 91,686.13 | 6.0 |
| 10-60-230 TRAVEL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-60-250 EQUIP/SUPPLIES/MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-60-251 VEHICLE:FUEL | 910.10 | 910.10 | 22,000.00 | 21,089.90 | 4.1 |
| 10-60-253 VEHICLE: MAINTENANCE | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| 10-60-270 UTILITIES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-60-271 UTILITIES-SCHOOL XING | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-60-280 TELEPHONE | 140.00 | 140.00 | 1,680.00 | 1,540.00 | 8.3 |
| 10-60-310 PROFESSIONAL/TECHNICAL SERVICE | .00 | .00 | 24,500.00 | 24,500.00 | .0 |
| 10-60-330 EDUCATION AND TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-60-470 STREET SUPPLIES/MATERIALS | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 10-60-490 CLASS "C"ROAD EXPENDITURES | .00 | .00 | 112,000.00 | 112,000.00 | .0 |
| 10-60-491 TRANSPORTATION SALES TX EXPEND | .00 | .00 | 52,176.00 | 52,176.00 | .0 |
| 10-60-610 PERSONNEL UNIFORMS | 3,200.00 | 3,200.00 | 6,620.00 | 3,420.00 | 48.3 |
| TOTAL STREETS | 19,590.70 | 19,590.70 | 617,626.00 | 598,035.30 | 3.2 |
| <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 | 63.75 | 63.75 | 1,200.00 | 1,136.25 | 5.3 |
| 10-63-120 SALARIES/WAGES-PART-TIME | 96.60 | 96.60 | 460.00 | 363.40 | 21.0 |
| 10-63-130 EMPLOYEE BENEFITS | 16.12 | 16.12 | 200.00 | 183.88 | 8.1 |
| 10-63-230 TRAVEL | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-63-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-63-330 EDUCATION AND TRAINING | .00 | .00 | 2,075.00 | 2,075.00 | .0 |
| TOTAL YOUTH COUNCIL | 176.47 | 176.47 | 4,585.00 | 4,408.53 | 3.9 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>PARKS</u> | | | | | |
| 10-70-110 SALARIES/WAGES-PERMANENT | 3,518.12 | 3,518.12 | 71,500.00 | 67,981.88 | 4.9 |
| 10-70-115 OVERTIME/VAC | 316.63 | 316.63 | 5,000.00 | 4,683.37 | 6.3 |
| 10-70-120 SALARIES/WAGES-PART-TIME | 3,698.10 | 3,698.10 | 23,000.00 | 19,301.90 | 16.1 |
| 10-70-130 EMPLOYEE BENEFITS | 3,281.77 | 3,281.77 | 48,900.00 | 45,618.23 | 6.7 |
| 10-70-230 TRAVEL | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 10-70-250 EQUIP/SUPPLIES/MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-70-251 VEHICLE:FUEL | 326.20 | 326.20 | 7,000.00 | 6,673.80 | 4.7 |
| 10-70-253 VEHICLE: MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT | 1,590.00 | 1,590.00 | 23,000.00 | 21,410.00 | 6.9 |
| 10-70-270 UTILITIES | .00 | .00 | 15,500.00 | 15,500.00 | .0 |
| 10-70-310 PROFESSIONAL/TECHINCAL SERVICE | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-70-330 EDUCATION AND TRAINING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL PARKS | 12,730.82 | 12,730.82 | 209,800.00 | 197,069.18 | 6.1 |
| <u>RECREATION</u> | | | | | |
| 10-71-110 SALARIES/WAGES-PERMANENT | 867.79 | 867.79 | 21,250.00 | 20,382.21 | 4.1 |
| 10-71-120 SALARIES/WAGES-PART-TIME | 217.40 | 217.40 | 21,000.00 | 20,782.60 | 1.0 |
| 10-71-130 EMPLOYEE BENEFITS | 107.01 | 107.01 | 4,700.00 | 4,592.99 | 2.3 |
| 10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-71-230 TRAVEL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-71-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-71-250 EQUIP/SUPPLIES/MAINTENANCE | .00 | .00 | 17,240.00 | 17,240.00 | .0 |
| 10-71-280 TELEPHONE | .00 | .00 | 1,620.00 | 1,620.00 | .0 |
| 10-71-310 PROFESSIONAL/TECHINCAL SERVICE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-71-330 EDUCATION AND TRAINING | .00 | .00 | 650.00 | 650.00 | .0 |
| TOTAL RECREATION | 1,192.20 | 1,192.20 | 81,310.00 | 80,117.80 | 1.5 |
| <u>COMMUNITY PROMOTION</u> | | | | | |
| 10-75-620 BEAUTIFICATION PROGRAM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-75-630 COMMUNITY PROMOTIONS | .00 | .00 | 275.00 | 275.00 | .0 |
| 10-75-650 EASTER EGG HUNT | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 10-75-660 CHRISTMAS CELEBRATIONS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-75-670 FOUNDERS' DAY | .00 | .00 | 37,000.00 | 37,000.00 | .0 |
| TOTAL COMMUNITY PROMOTION | .00 | .00 | 41,075.00 | 41,075.00 | .0 |

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|----------------------|---------------------|---------------------|------------|
| <u>TRANSFERS AND OTHER USES</u> | | | | | |
| 10-90-350 TRANSFER TO EQUIP.FUND | 100,000.00 | 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 | 587,619.00 | 587,619.00 | .0 |
| 10-90-525 TRANSPORT. SALES TX FUND BAL. | .00 | .00 | 36,924.00 | 36,924.00 | .0 |
| TOTAL TRANSFERS AND OTHER USES | <u>100,000.00</u> | <u>100,000.00</u> | <u>1,461,881.00</u> | <u>1,361,881.00</u> | <u>6.8</u> |
| TOTAL FUND EXPENDITURES | <u>357,704.47</u> | <u>357,704.47</u> | <u>4,543,533.00</u> | <u>4,185,828.53</u> | <u>7.9</u> |
| NET REVENUE OVER EXPENDITURES | <u>(143,102.53)</u> | <u>(143,102.53)</u> | <u>.00</u> | <u>143,102.53</u> | <u>.0</u> |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

PARKIOPEN SPACE DEV. FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|--------------|------------|
| 40-10100 | CASH - COMBINED FUND | | 451,364.02 |
| | | | |
| | TOTAL ASSETS | | 451,364.02 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 40-21400 | RETAINAGE PAYABLE | | 2,830.44 |
| | | | |
| | TOTAL LIABILITIES | | 2,830.44 |
| <u>FUND EQUITY</u> | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 40-29600 | RESERVE FOR GRANT MONEY | 70,459.00 | |
| 40-29800 | RESTRICTED-FUND BAL.BEGIN.YEAR | 465,368.84 | |
| 40-29900 | RESTRICTED-IMPACT FEES RESERVE | (89,066.01) | |
| | REVENUE OVER EXPENDITURES - YTD | 2,671.75 | |
| | | | |
| | BALANCE - CURRENT DATE | | 448,533.58 |
| | | | |
| | TOTAL FUND EQUITY | | 448,533.58 |
| | TOTAL LIABILITIES AND EQUITY | | 451,364.02 |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

PARK/OPEN SPACE DEV. FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|------------|------|
| <u>REVENUE (CIP)</u> | | | | | |
| 40-36-120 INTEREST EARNED | 354.01 | 354.01 | 1,635.00 | 1,280.99 | 21.7 |
| 40-36-200 IMPACT FEES-PARK/OPEN SPACE | 2,317.74 | 2,317.74 | 114,000.00 | 111,682.26 | 2.0 |
| 40-36-800 CONTRIBUTIONS/GRANTS | .00 | .00 | 185,570.00 | 185,570.00 | .0 |
| TOTAL REVENUE (CIP) | 2,671.75 | 2,671.75 | 301,205.00 | 298,533.25 | .9 |
| TOTAL FUND REVENUE | 2,671.75 | 2,671.75 | 301,205.00 | 298,533.25 | .9 |

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

PARKIOPEN SPACE DEV. FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|------------|------------|------------|------|
| <u>EXPENSES (CIP)</u> | | | | | | |
| 40-46-730 | IMPROVEMENTS - CONSTRUCTION | .00 | .00 | 256,570.00 | 256,570.00 | .0 |
| | TOTAL EXPENSES (CIP) | .00 | .00 | 256,570.00 | 256,570.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 256,570.00 | 256,570.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 2,671.75 | 2,671.75 | 44,635.00 | 41,963.25 | 6.0 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

STORM SEWER FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|-----------------|--------------|
| 41-10100 | CASH - COMBINED FUND | 1,480,378.01 | |
| 41-13110 | ACCOUNTS RECEIVABLE | 47,183.80 | |
| 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 | 5,632,495.70 | |
| 41-16510 | MACHINERY AND EQUIPMENT | 299,557.30 | |
| 41-16520 | ACCUM DEPR - EQUIP | (1,516,705.72) | |
| 41-16540 | CONSTRUCTION IN PROGRESS | 332,174.93 | |
| 41-18100 | NET PENSION ASSET | 28.00 | |
| | | | |
| | TOTAL ASSETS | | 6,480,487.03 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 41-22300 | NET PENSION LIABILITY | 36,262.00 | |
| 41-22350 | DEFERRED INFLOWS OF RESOURCES | 6,511.00 | |
| 41-25300 | COMPENSATED ABSENCES PAYABLE | 7,422.31 | |
| | | | |
| | TOTAL LIABILITIES | | 50,195.31 |
| <u>FUND EQUITY</u> | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 41-29750 | RESERVED FUND BALANCE | 46,920.00 | |
| 41-29800 | BEGINNING OF YEAR | 5,399,736.30 | |
| 41-29900 | RESERVE ACCNT FOR IMPACT FEES | 895,835.08 | |
| | REVENUE OVER EXPENDITURES - YTD | 87,800.34 | |
| | | | |
| | BALANCE - CURRENT DATE | 6,430,291.72 | |
| | TOTAL FUND EQUITY | | 6,430,291.72 |
| | TOTAL LIABILITIES AND EQUITY | | 6,480,487.03 |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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 | 30,523.34 | 30,523.34 | 370,000.00 | 339,476.66 | 8.3 |
| 41-30-200 LATE FEES | 31.63 | 31.63 | 400.00 | 368.37 | 7.9 |
| TOTAL OPERATING REVENUE (O&M) | 30,554.97 | 30,554.97 | 370,400.00 | 339,845.03 | 8.3 |
| <u>NON-OPERATING REVENUE (CIP)</u> | | | | | |
| 41-36-120 INTEREST EARNED | 1,161.08 | 1,161.08 | 8,000.00 | 6,838.92 | 14.5 |
| 41-36-200 IMPACT FEES-STORM SEWER | 74,905.72 | 74,905.72 | 144,500.00 | 69,594.28 | 51.8 |
| TOTAL NON-OPERATING REVENUE (CIP) | 76,066.80 | 76,066.80 | 152,500.00 | 76,433.20 | 49.9 |
| TOTAL FUND REVENUE | 106,621.77 | 106,621.77 | 522,900.00 | 416,278.23 | 20.4 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

STORM SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|---------------------|--------------|
| <u>OPERATING EXPENSES (O&M)</u> | | | | | |
| 41-40-110 SALARIES/WAGES-PERMANENT EMPLO | 4,622.56 | 4,622.56 | 78,450.00 | 73,827.44 | 5.9 |
| 41-40-115 OVERTIME/VAC | 181.29 | 181.29 | 4,400.00 | 4,218.71 | 4.1 |
| 41-40-120 SALARIES/WAGES-PART-TIME | 130.37 | 130.37 | 1,700.00 | 1,569.63 | 7.7 |
| 41-40-130 EMPLOYEE BENEFITS | 2,536.21 | 2,536.21 | 40,900.00 | 38,363.79 | 6.2 |
| 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 | 90.80 | 90.80 | 4,300.00 | 4,209.20 | 2.1 |
| 41-40-250 EQUIP/SUPPLIES/MAINTENANCE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 41-40-251 VEHICLE:FUEL | 93.20 | 93.20 | 2,600.00 | 2,506.80 | 3.6 |
| 41-40-253 VEHICLE: MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 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 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 41-40-330 EDUCATION AND TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 41-40-650 DEPRECIATION | 11,167.00 | 11,167.00 | 134,000.00 | 122,833.00 | 8.3 |
| 41-40-750 LEASE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| TOTAL OPERATING EXPENSES (O&M) | 18,821.43 | 18,821.43 | 297,751.00 | 278,929.57 | 6.3 |
| <u>NON-OPERATING EXPENSES (CIP)</u> | | | | | |
| 41-46-730 IMPROVEMENTS - CONSTRUCTION | .00 | .00 | 172,500.00 | 172,500.00 | .0 |
| 41-46-740 CAPTIAL OUTLAY - EQUIPMENT | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| TOTAL NON-OPERATING EXPENSES (CIP) | .00 | .00 | 199,500.00 | 199,500.00 | .0 |
| TOTAL FUND EXPENDITURES | 18,821.43 | 18,821.43 | 497,251.00 | 478,429.57 | 3.8 |
| NET REVENUE OVER EXPENDITURES | 87,800.34 | 87,800.34 | 25,649.00 | (62,151.34) | 342.3 |

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2016

EQUIP/FLEET/PROJECT FUND

ASSETS

| | | | |
|----------|----------------------|--|-------------------|
| 43-10100 | CASH - COMBINED FUND | | 615,965.22 |
| | TOTAL ASSETS | | <u>615,965.22</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-------------------|-------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 43-29800 | ASSIGNED-FUND BAL. BEGIN.YEAR | 513,482.11 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>102,483.11</u> | |
| | BALANCE - CURRENT DATE | | 615,965.22 |
| | TOTAL FUND EQUITY | | <u>615,965.22</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>615,965.22</u> |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

EQUIP/FLEET/PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 43-30-100 TRNSFR FROM GENERAL FUND | 100,000.00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| 43-30-200 INTEREST EARNINGS | 483.11 | 483.11 | 3,550.00 | 3,066.89 | 13.6 |
| 43-30-410 SALE OF FIXED ASSETS | 2,000.00 | 2,000.00 | 72,000.00 | 70,000.00 | 2.8 |
| TOTAL REVENUE | 102,483.11 | 102,483.11 | 175,550.00 | 73,066.89 | 58.4 |
| TOTAL FUND REVENUE | 102,483.11 | 102,483.11 | 175,550.00 | 73,066.89 | 58.4 |

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

EQUIP/FLEET/PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|---------------|---------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 43-40-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 43-40-730 IMPROVEMENTS CONSTRUCTION | .00 | .00 | 204,800.00 | 204,800.00 | .0 |
| 43-40-740 CAPTIAL OUTLAY - EQUIPMENT | .00 | .00 | 145,450.00 | 145,450.00 | .0 |
| 43-40-750 LEASE | .00 | .00 | 9,400.00 | 9,400.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 389,650.00 | 389,650.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 389,650.00 | 389,650.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 102,483.11 | 102,483.11 | (214,100.00) | (316,583.11) | 47.9 |

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 JULY 31, 2016

ROAD & SIDEWALK FUND

ASSETS

| | | | |
|----------|----------------------|------------|------------|
| 45-10100 | CASH - COMBINED FUND | 688,613.41 | |
| 45-13110 | ACCOUNTS RECEIVABLE | 18,513.45 | |
| | | | |
| | TOTAL ASSETS | | 707,126.86 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------|------------|------------|
| 45-21400 | RETAINAGE PAYABLE | 166,545.38 | |
| | | | |
| | TOTAL LIABILITIES | | 166,545.38 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 45-29800 | ASSIGNED-FUND BAL.BEGIN.YEAR | 527,154.61 | |
| | REVENUE OVER EXPENDITURES - YTD | 13,426.87 | |
| | | | |
| | BALANCE - CURRENT DATE | 540,581.48 | |
| | | | |
| | TOTAL FUND EQUITY | | 540,581.48 |
| | TOTAL LIABILITIES AND EQUITY | | 707,126.86 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

ROAD & SIDEWALK FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------|---------------|------------|--------------|--------------|------|
| <u>REVENUE (CIP)</u> | | | | | |
| 45-36-100 SERVICE FEES-ROADS | 12,926.79 | 12,926.79 | 155,125.00 | 142,198.21 | 8.3 |
| 45-36-120 INTEREST EARNED | 539.67 | 539.67 | 8,100.00 | 7,560.33 | 6.7 |
| 45-36-800 CONTRIBUTIONS/GRANTS | .00 | .00 | 2,966,192.00 | 2,966,192.00 | .0 |
| | | | | | |
| TOTAL REVENUE (CIP) | 13,466.46 | 13,466.46 | 3,129,417.00 | 3,115,950.54 | .4 |
| | | | | | |
| TOTAL FUND REVENUE | 13,466.46 | 13,466.46 | 3,129,417.00 | 3,115,950.54 | .4 |

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

ROAD & SIDEWALK FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|---------------|---------------|------|
| 45-40-240 OFFICE SUPPLIES | 39.59 | 39.59 | .00 | (39.59) | .0 |
| TOTAL DEPARTMENT 40 | 39.59 | 39.59 | .00 | (39.59) | .0 |
| <u>EXPENSES (CIP)</u> | | | | | |
| 45-46-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 600.00 | 600.00 | .0 |
| 45-46-730 IMPROVEMENTS-CONSTRUCTION | .00 | .00 | 3,658,043.00 | 3,658,043.00 | .0 |
| TOTAL EXPENSES (CIP) | .00 | .00 | 3,658,643.00 | 3,658,643.00 | .0 |
| TOTAL FUND EXPENDITURES | 39.59 | 39.59 | 3,658,643.00 | 3,658,603.41 | .0 |
| NET REVENUE OVER EXPENDITURES | 13,426.87 | 13,426.87 | (529,226.00) | (542,652.87) | 2.5 |

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2016

WATER FUND

ASSETS

| | | | |
|----------|-------------------------------|-----------------|--------------|
| 51-10100 | CASH - COMBINED FUND | 2,060,254.61 | |
| 51-11415 | CASH 2015 BOND ACCOUNT | 27,063.97 | |
| 51-13110 | ACCOUNTS RECEIVABLE - WATER | 70,978.13 | |
| 51-13111 | ACCOUNTS RECEIVABLE-LATE FEES | 621.50 | |
| 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 | 7,247,265.16 | |
| 51-16410 | INVENTORY | 20,000.00 | |
| 51-16510 | MACHINERY AND EQUIPMENT | 397,957.67 | |
| 51-16540 | CONSTRUCTION IN PROGRESS | 586,673.43 | |
| 51-17500 | ACCUMULATED DEPRECIATION | (2,580,462.84) | |
| 51-18100 | NET PENSION ASSET | 27.00 | |
| | TOTAL ASSETS | | 9,138,026.01 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|------------|--------------|
| 51-21350 | CUSTOMER DEPOSITS | 112,717.77 | |
| 51-21400 | RETAINAGE PAYABLE | 21,983.75 | |
| 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 | | 1,833,855.87 |

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

| | | | |
|----------|---------------------------------|-----------------|--------------|
| 51-29800 | RETAINED EARNINGS | 10,210,521.16 | |
| 51-29810 | CONTRIBUTION TO CITY HALL | (100,000.00) | |
| 51-29900 | RESERVE ACCNT FOR IMPACT FEES | (2,774,234.01) | |
| | REVENUE OVER EXPENDITURES - YTD | (32,117.01) | |
| | BALANCE - CURRENT DATE | | 7,304,170.14 |
| | TOTAL FUND EQUITY | | 7,304,170.14 |
| | TOTAL LIABILITIES AND EQUITY | | 9,138,026.01 |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|------------------|------------------|---------------------|---------------------|------------|
| <u>OPERATING REVENUE (O&M)</u> | | | | | |
| 51-30-100 SERVICE FEES-WATER | 83,230.87 | 83,230.87 | 834,740.00 | 751,509.13 | 10.0 |
| 51-30-200 LATE FEES | 85.52 | 85.52 | 1,025.00 | 939.48 | 8.3 |
| 51-30-900 MISCELLANEOUS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL OPERATING REVENUE (O&M) | 83,316.39 | 83,316.39 | 839,765.00 | 756,448.61 | 9.9 |
| <u>NON-OPERATING REVENUE (CIP)</u> | | | | | |
| 51-36-120 INTEREST EARNINGS | 1,616.30 | 1,616.30 | 8,600.00 | 6,983.70 | 18.8 |
| 51-36-200 IMPACT FEES-WATER | 9,000.00 | 9,000.00 | 90,000.00 | 81,000.00 | 10.0 |
| 51-36-302 TRANSFER FROM SEWER FUND | .00 | .00 | 575,000.00 | 575,000.00 | .0 |
| TOTAL NON-OPERATING REVENUE (CIP) | 10,616.30 | 10,616.30 | 673,600.00 | 662,983.70 | 1.6 |
| TOTAL FUND REVENUE | 93,932.69 | 93,932.69 | 1,513,365.00 | 1,419,432.31 | 6.2 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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 | 96,739.50 | 96,739.50 | 196,658.00 | 99,918.50 | 49.2 |
| 51-40-110 SALARIES/WAGES-PERMANENT | 5,839.72 | 5,839.72 | 148,950.00 | 143,110.28 | 3.9 |
| 51-40-115 OVERTIME/VAC | 574.15 | 574.15 | 7,400.00 | 6,825.85 | 7.8 |
| 51-40-120 SALARIES/WAGES-PART-TIME | 854.87 | 854.87 | 11,100.00 | 10,245.13 | 7.7 |
| 51-40-130 EMPLOYEE BENEFITS | 4,174.59 | 4,174.59 | 109,300.00 | 105,125.41 | 3.8 |
| 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 | 208.40 | 208.40 | 6,500.00 | 6,291.60 | 3.2 |
| 51-40-250 EQUIP/SUPPLIES/MAINTENANCE | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 51-40-251 VEHICLE:FUEL | 93.20 | 93.20 | 5,000.00 | 4,906.80 | 1.9 |
| 51-40-253 VEHICLE: MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-40-260 BAD DEBT | .00 | .00 | 700.00 | 700.00 | .0 |
| 51-40-270 UTILITIES | 58.27 | 58.27 | 81,000.00 | 80,941.73 | .1 |
| 51-40-280 TELEPHONE | 90.00 | 90.00 | 1,320.00 | 1,230.00 | 6.8 |
| 51-40-310 PROFESSIONAL/TECHINCAL SERVICE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 51-40-330 EDUCATION & TRAINING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 51-40-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 51-40-650 DEPRECIATION | 17,417.00 | 17,417.00 | 209,000.00 | 191,583.00 | 8.3 |
| 51-40-750 LEASE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 51-40-810 BOND PRINCIPAL | .00 | .00 | 176,000.00 | 176,000.00 | .0 |
| TOTAL OPERATING EXPENSES (O&M) | 126,049.70 | 126,049.70 | 1,060,329.00 | 934,279.30 | 11.9 |
| <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 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 51-46-550 BOND AGENT FEES | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 51-46-730 IMPROVEMENTS-CONSTRUCTION | .00 | .00 | 1,265,000.00 | 1,265,000.00 | .0 |
| 51-46-740 CAPITAL OUTLAY/EQUIPMENT | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 51-46-820 INTERST ON BONDS | .00 | .00 | 45,620.00 | 45,620.00 | .0 |
| TOTAL NON-OPERATING EXPENSES (CIP) | .00 | .00 | 1,365,920.00 | 1,365,920.00 | .0 |
| TOTAL FUND EXPENDITURES | 126,049.70 | 126,049.70 | 2,426,249.00 | 2,300,199.30 | 5.2 |
| NET REVENUE OVER EXPENDITURES | (32,117.01) | (32,117.01) | (912,884.00) | (880,766.99) | (3.5) |

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2016

SEWER FUND

ASSETS

| | | | |
|----------|-------------------------------|-----------------|---------------------|
| 53-10100 | CASH - COMBINED FUND | 1,993,070.68 | |
| 53-13110 | ACCOUNTS RECEIVABLE | 113,215.40 | |
| 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 | 3,743,099.88 | |
| 53-16320 | ACCUM DEPR - SEWER SYSTEM | (1,161,757.46) | |
| 53-16510 | EQUIPMENT | 78,366.03 | |
| 53-16520 | ACCUM DEPR - EQUIP | (161,906.76) | |
| 53-18100 | NET PENSION ASSET | 17.00 | |
| | TOTAL ASSETS | | <u>4,654,153.77</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 | 4,123,186.68 | |
| 53-29810 | CONTRIBUTION TO CITY HALL | (100,000.00) | |
| 53-29900 | RESERVE ACCNT FOR IMPACT FEES | 127,591.63 | |
| | REVENUE OVER EXPENDITURES - YTD | 69,410.95 | |
| | BALANCE - CURRENT DATE | 4,220,189.26 | |
| | TOTAL FUND EQUITY | | <u>4,621,337.61</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>4,654,153.77</u> |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|------------------|------------------|---------------------|-------------------|------------|
| <u>OPERATING REVENUE (O&M)</u> | | | | | |
| 53-30-100 SERVICE FEES-SEWER | 78,414.20 | 78,414.20 | 937,000.00 | 858,585.80 | 8.4 |
| 53-30-200 LATE FEES | 81.26 | 81.26 | 1,000.00 | 918.74 | 8.1 |
| TOTAL OPERATING REVENUE (O&M) | 78,495.46 | 78,495.46 | 938,000.00 | 859,504.54 | 8.4 |
| <u>NON-OPERATING REVENUE (CIP)</u> | | | | | |
| 53-36-120 INTEREST EARNINGS | 1,563.19 | 1,563.19 | 10,000.00 | 8,436.81 | 15.6 |
| 53-36-200 IMPACT FEES-SEWER | 1,300.00 | 1,300.00 | 61,100.00 | 59,800.00 | 2.1 |
| TOTAL NON-OPERATING REVENUE (CIP) | 2,863.19 | 2,863.19 | 71,100.00 | 68,236.81 | 4.0 |
| TOTAL FUND REVENUE | 81,358.65 | 81,358.65 | 1,009,100.00 | 927,741.35 | 8.1 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|----------------------|----------------------|-------------|
| <u>OPERATING EXPENSES (O&M)</u> | | | | | |
| 53-40-100 CENTRAL WEBER SEWER DISTRICT | .00 | .00 | 615,000.00 | 615,000.00 | .0 |
| 53-40-110 SALARIES/WAGES-PERMANENT | 2,771.91 | 2,771.91 | 61,000.00 | 58,228.09 | 4.5 |
| 53-40-115 OVERTIME/VAC | 110.49 | 110.49 | 2,700.00 | 2,589.51 | 4.1 |
| 53-40-120 SALARIES/WAGES-PART-TIME | 130.37 | 130.37 | 1,700.00 | 1,569.63 | 7.7 |
| 53-40-130 EMPLOYEE BENEFITS | 1,817.34 | 1,817.34 | 38,500.00 | 36,682.66 | 4.7 |
| 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 | 220.80 | 220.80 | 6,100.00 | 5,879.20 | 3.6 |
| 53-40-250 EQUIP/SUPPLIES/MAINTENANCE | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 53-40-251 VEHICLE:FUEL | 139.79 | 139.79 | 2,400.00 | 2,260.21 | 5.8 |
| 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 | 90.00 | 1,080.00 | 990.00 | 8.3 |
| 53-40-310 PROFESSIONAL/TECHINICAL SERVICE | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 53-40-330 EDUCATION AND TRAINING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 53-40-650 DEPRECIATION | 6,667.00 | 6,667.00 | 80,000.00 | 73,333.00 | 8.3 |
| 53-40-750 LEASE | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| TOTAL OPERATING EXPENSES (O&M) | 11,947.70 | 11,947.70 | 882,081.00 | 870,133.30 | 1.4 |
| <u>NON-OPERATING EXPENSES (CIP)</u> | | | | | |
| 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 | 799,800.00 | 799,800.00 | .0 |
| TOTAL FUND EXPENDITURES | 11,947.70 | 11,947.70 | 1,681,881.00 | 1,669,933.30 | .7 |
| NET REVENUE OVER EXPENDITURES | 69,410.95 | 69,410.95 | (672,781.00) | (742,191.95) | 10.3 |

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2016

SOLID WASTE FUND

ASSETS

| | | | |
|----------|-------------------------------|-----------------------------|--------------------------|
| 55-10100 | CASH - COMBINED FUND | 178,814.49 | |
| 55-13110 | ACCOUNTS RECEIVABLE | 43,742.83 | |
| 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 | |
| | | <u> </u> | |
| | TOTAL ASSETS | | <u><u>224,141.32</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------------------------|--------------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 55-29800 | RETAINED EARNINGS | 198,458.53 | |
| | REVENUE OVER EXPENDITURES - YTD | 8,731.04 | |
| | | <u> </u> | |
| | BALANCE - CURRENT DATE | 207,189.57 | |
| | | <u> </u> | |
| | TOTAL FUND EQUITY | | <u><u>207,189.57</u></u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>224,141.32</u></u> |

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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 | 23,579.69 | 23,579.69 | 305,500.00 | 281,920.31 | 7.7 |
| 55-30-105 | SERVICE FEES-RECYCLING | 4,793.38 | 4,793.38 | 57,000.00 | 52,206.62 | 8.4 |
| 55-30-200 | LATE FEES | 29.13 | 29.13 | 450.00 | 420.87 | 6.5 |
| TOTAL OPERATING REVENUE (O&M) | | 28,402.20 | 28,402.20 | 362,950.00 | 334,547.80 | 7.8 |
| <u>NON-OPERATING REVENUE (CIP)</u> | | | | | | |
| 55-36-120 | INTEREST INCOME | 140.25 | 140.25 | 1,250.00 | 1,109.75 | 11.2 |
| 55-36-210 | GARBAGE CAN FEE | 166.00 | 166.00 | 2,490.00 | 2,324.00 | 6.7 |
| TOTAL NON-OPERATING REVENUE (CIP) | | 306.25 | 306.25 | 3,740.00 | 3,433.75 | 8.2 |
| TOTAL FUND REVENUE | | 28,708.45 | 28,708.45 | 366,690.00 | 337,981.55 | 7.8 |

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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 | 2,214.53 | 2,214.53 | 35,400.00 | 33,185.47 | 6.3 |
| 55-40-115 OVERTIME/VAC | 108.97 | 108.97 | 1,850.00 | 1,741.03 | 5.9 |
| 55-40-120 SALARIES/WAGES-PART-TIME | 130.37 | 130.37 | 1,700.00 | 1,569.63 | 7.7 |
| 55-40-130 EMPLOYEE BENEFITS | 1,362.89 | 1,362.89 | 20,300.00 | 18,937.11 | 6.7 |
| 55-40-140 PENSION EXPENSE | .00 | .00 | 1.00 | 1.00 | .0 |
| 55-40-240 OFFICE SUPPLIES AND EXPENSE | 100.80 | 100.80 | 3,800.00 | 3,699.20 | 2.7 |
| 55-40-260 BAD DEBT | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-310 PROFESSIONAL AND TECH SERV | .00 | .00 | 500.00 | 500.00 | .0 |
| 55-40-500 COLLECTION-GARBAGE | 9,801.85 | 9,801.85 | 118,000.00 | 108,198.15 | 8.3 |
| 55-40-501 COLLECTION-RECYCLING | 6,258.00 | 6,258.00 | 77,000.00 | 70,742.00 | 8.1 |
| 55-40-510 DISPOSAL-LANDFILL | .00 | .00 | 127,000.00 | 127,000.00 | .0 |
| TOTAL OPERATING EXPENSES (O&M) | 19,977.41 | 19,977.41 | 385,751.00 | 365,773.59 | 5.2 |
| <u>NON-OPERATING EXPENSES (CIP)</u> | | | | | |
| 55-46-740 CAPTIAL OUTLAY - EQUIPMENT | .00 | .00 | 8,600.00 | 8,600.00 | .0 |
| TOTAL NON-OPERATING EXPENSES (CIP) | .00 | .00 | 8,600.00 | 8,600.00 | .0 |
| TOTAL FUND EXPENDITURES | 19,977.41 | 19,977.41 | 394,351.00 | 374,373.59 | 5.1 |
| NET REVENUE OVER EXPENDITURES | 8,731.04 | 8,731.04 | (27,661.00) | (36,392.04) | 31.6 |

PLEASANT VIEW CITY CORPORATION
 BALANCE SHEET
 JULY 31, 2016

REDEVELOPMENT AGENCY FUND

ASSETS

| | | | |
|----------|----------------------|--------------|--------------|
| 60-10100 | CASH - COMBINED FUND | 1,056,086.97 | |
| 60-13110 | ACCOUNTS RECEIVABLE | 1,309.56 | |
| | | | |
| | TOTAL ASSETS | | 1,057,396.53 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 60-29800 | ASSIGNED-FUND BAL.BEGIN.YEAR | 1,056,475.84 | |
| | REVENUE OVER EXPENDITURES - YTD | 920.69 | |
| | | | |
| | BALANCE - CURRENT DATE | | 1,057,396.53 |
| | TOTAL FUND EQUITY | | 1,057,396.53 |
| | TOTAL LIABILITIES AND EQUITY | | 1,057,396.53 |

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

REDEVELOPMENT AGENCY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>REVENUE</u> | | | | | |
| 60-36-110 PROPERTY TAX INCREMENT-CITY'S | 95.05 | 95.05 | 36,000.00 | 35,904.95 | .3 |
| 60-36-111 PROP. TAX INCRMNT-OT ENTITIES | 855.34 | 855.34 | 320,000.00 | 319,144.66 | .3 |
| 60-36-120 INTEREST EARNINGS | 828.30 | 828.30 | 7,000.00 | 6,171.70 | 11.8 |
| 60-36-800 CONTRIBUTIONS/GRANTS | 3,000.00 | 3,000.00 | 41,800.00 | 38,800.00 | 7.2 |
| | | | | | |
| TOTAL REVENUE | 4,778.69 | 4,778.69 | 404,800.00 | 400,021.31 | 1.2 |
| | | | | | |
| TOTAL FUND REVENUE | 4,778.69 | 4,778.69 | 404,800.00 | 400,021.31 | 1.2 |

PLEASANT VIEW CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

REDEVELOPMENT AGENCY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-----------------|-------------------|-------------------|------------|
| <u>EXPENSES-ADMINISTRATION</u> | | | | | |
| 60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 1,608.00 | 1,608.00 | 2,210.00 | 602.00 | 72.8 |
| 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 | .00 | 100.00 | 100.00 | .0 |
| 60-40-310 PROFESSIONAL & TECHNICAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 60-40-330 EDUCATION AND TRAINING | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 60-40-750 INCREASE IN FUND BALANCE | .00 | .00 | 175,090.00 | 175,090.00 | .0 |
| TOTAL EXPENSES-ADMINISTRATION | 1,608.00 | 1,608.00 | 185,800.00 | 184,192.00 | .9 |
| <u>EXPENSES-EDA DEVELOPMENT</u> | | | | | |
| 60-46-310 PROFESSIONAL SERVICES | 2,250.00 | 2,250.00 | 155,000.00 | 152,750.00 | 1.5 |
| 60-46-730 IMPROVEMENTS-CONSTRUCTION | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 60-46-850 TAX INCENTIVES | .00 | .00 | 61,000.00 | 61,000.00 | .0 |
| TOTAL EXPENSES-EDA DEVELOPMENT | 2,250.00 | 2,250.00 | 219,000.00 | 216,750.00 | 1.0 |
| TOTAL FUND EXPENDITURES | 3,858.00 | 3,858.00 | 404,800.00 | 400,942.00 | 1.0 |
| NET REVENUE OVER EXPENDITURES | 920.69 | 920.69 | .00 | (920.69) | .0 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

GENERAL FIXED ASSETS

ASSETS

| | | | |
|----------|--------------------------|---------------|---------------|
| 91-16110 | LAND | 476,425.00 | |
| 91-16210 | BUILDINGS | 1,569,296.56 | |
| 91-16510 | MACHINERY AND EQUIPMENT | 1,419,031.04 | |
| 91-16520 | LAND IMPROVEMENTS | 1,577,636.03 | |
| 91-16530 | INFRASTRUCTURE AND ROADS | 13,142,363.48 | |
| 91-16540 | CONSTRUCTION IN PROGRESS | 755,817.59 | |
| | | 18,940,569.70 | |
| | TOTAL ASSETS | | 18,940,569.70 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 91-29800 | INVESTMENTS IN FIXED ASSETS | 18,940,569.70 | |
| | | 18,940,569.70 | |
| | BALANCE - CURRENT DATE | | 18,940,569.70 |
| | TOTAL FUND EQUITY | | 18,940,569.70 |
| | TOTAL LIABILITIES AND EQUITY | | 18,940,569.70 |

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

GENERAL LONG-TERM DEBT

| <u>ASSETS</u> | | | |
|-------------------------------|-------------------------------|---------------|---------------|
| 95-10100 | CASH ALLOCATED TO OTHER FUNDS | 7,276.18 | |
| 95-18100 | FUNDS TO BE PROVIDED | 67,320.61 | |
| 95-18802 | DEFERRED OUTFLOW OF RESOURCES | 108,453.00 | |
| 95-18811 | NET PENSION ASSET | 371.00 | |
| | | | |
| | TOTAL ASSETS | | 183,420.79 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 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 |
| <u>FUND EQUITY</u> | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 95-29804 | BEGINNING OF YEAR | (460,887.00) | |
| | | | |
| | BALANCE - CURRENT DATE | (460,887.00) | |
| | | | |
| | TOTAL FUND EQUITY | | (460,887.00) |
| | TOTAL LIABILITIES AND EQUITY | | 183,420.79 |

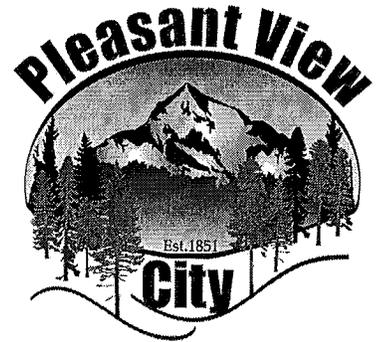
Pleasant View Five-Year Goals
Submitted by J. Burns Aug. 23, 2016

- Pleasant View City functioning efficiently guided by the united vision with an up to date general plan supported with strategic goals reviewed quarterly.
- The city continuing to work within a conservative budget anchored with a five-year capital plan in each budget area.
- Adequate water resources including sewer and storm water management systems to meet the current and future needs of this dynamic city.
- A safe and well-maintained road system following a prioritized maintenance strategy.
- Included in the General Plan is a vision for economic development including zoning standards appealing to land owners and developers alike.
- A connected system of healthy and well maintained parks, trails and pathways meeting the needs of the community including: completed restrooms and a small south bowery at Shady Lane Park, a walking/biking path system connecting the PV path to the Skyline path system and a completed All Sports Park on PV's west side.

Pleasant View Five-Year Goals
Submitted by J. Burns Aug. 23, 2016

- Pleasant View City functioning efficiently guided by the united vision with an up to date general plan supported with strategic goals reviewed quarterly.
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- Adequate water resources including sewer and storm water management systems to meet the current and future needs of this dynamic city.
- A safe and well-maintained road system following a prioritized maintenance strategy.
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- A connected system of healthy and well maintained parks, trails and pathways meeting the needs of the community including: completed restrooms and a small south bowery at Shady Lane Park, a walking/biking path system connecting the PV path to the Skyline path system and a completed All Sports Park on PV's west side.

Memo



To: Mayor Mileski & City Council Members
From: Jay Palmer
Date: August 23, 2016
Re: Road Project Details

Original 2016 – 2017 Road Project

The original road project that was bid by Advanced Paving and Consolidated Paving changed significantly from the time the projects were bid to the time they started. The reason for this was that Questar called right after the bid opening stating that Questar would be installing, via trench, a gas line from Highway 89 to Lomond View Drive on Pleasant View Drive. This in turn changed roads that were going to be patched.

The original chip seal project had a substantial part of Pleasant View Drive that was going to be done from City Limits west to 1000 West. That meant that approximately 31,000 square yards of the project had to be moved to another or other roads to make up for the material that Pleasant View Drive would no longer be using. I did not want to put a chip seal on a road and then have Questar put a trench through that entire section the next spring. There was also a section of Elberta Drive from 600 West to 400 West that was eliminated because of a water line that needs to have services moved to a larger main which would have meant several holes in that section of road as well. I then moved that square yardage to another road which was approximately 5,900 square yards.

I have attached the bid sheets from the 2016 Street Maintenance Project to show what was originally bid. The total bid price for the chip seal and patch work was to be \$230,126.04, as can be seen with the attached sheets. The original estimate for the project was closer to \$400,000.00 because the unit prices were expected to be almost twice as much as the bids came in. This discrepancy was due to a decrease in oil prices.

Adjusted 2016 – 2017 Road Project

Once I was aware of the bid prices and that I would no longer be able to chip seal Pleasant View Drive, I added other roads for chip seal and patch work. This was to try and adjust the project back closer to the \$400,000.00 range. With prices being this low it was a good idea for the city to get as many roads done as possible because there are so many that need work. Roads that were added which are not on the attached bid sheets are as follows:

- 600 West from 2700 North to 3500 N
- 3800 North from 900 West to 1100 West
- 3500 North from 600 West to 500 West
- 575 West from 3500 North to 3650 North
- 550 West from 3500 North, north to end
- 3450 North from 500 West, east to end
- 500 West from 3750 North to 4300 North
- 300 West from 4050 North to 4300 North
- 4050 North from 250 West, east to city limits

600 West and 300 West made up for the square yards lost on Pleasant View Drive. The rest of these roads that were added on were to adjust for the low bid prices. I have attached a map that shows the original roads, the added roads, and spots where patch work has been done and is going to be done.

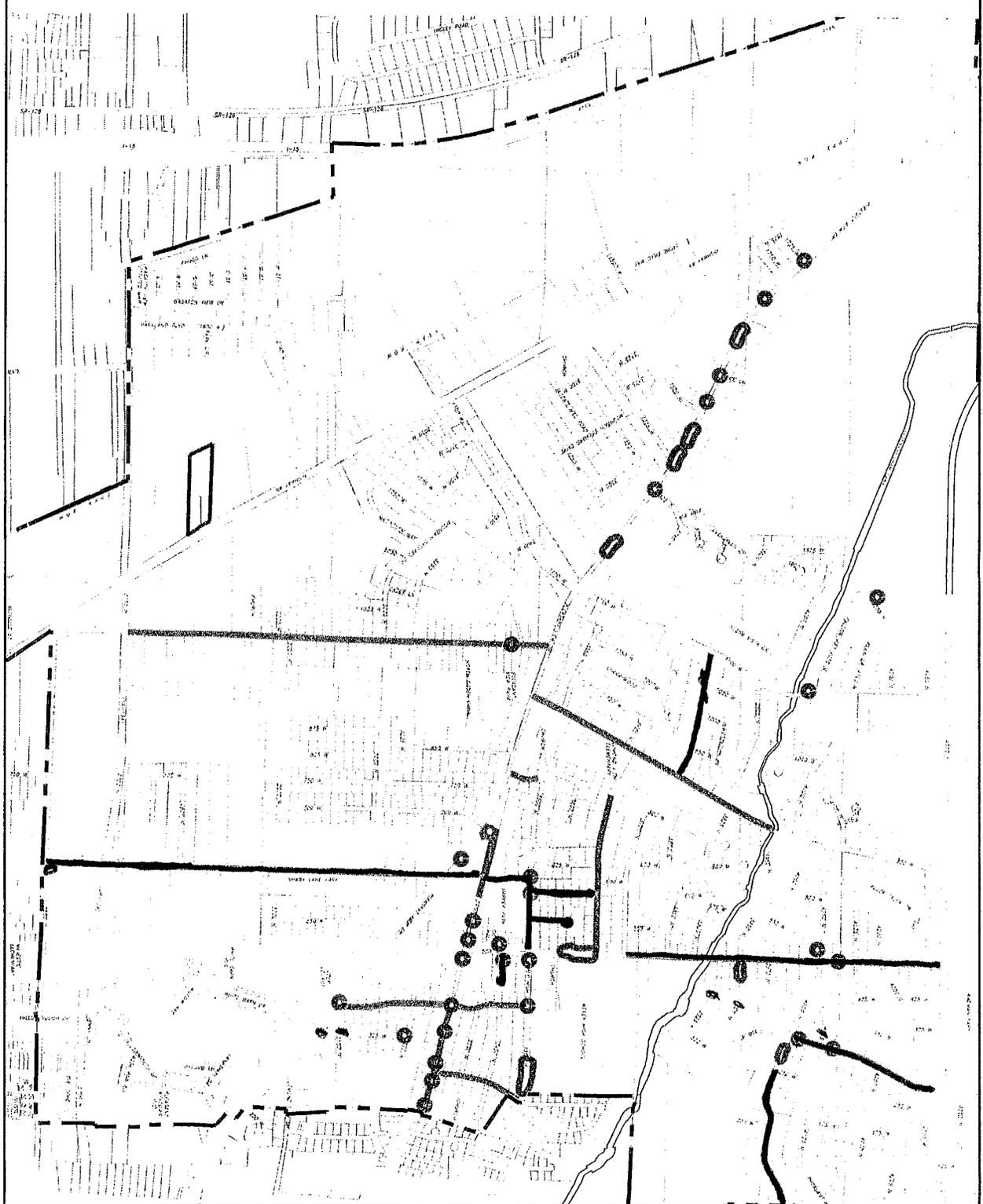
In Conclusion 2016 – 2017 Road Project

The original bid of \$230,126.04 had 106,557 square yards of chip seal and 6,600 square yards of patch work. The square yardage of chip seal equates to 4.7 miles of road. The bid was low, therefore, 49,460 square yards of chip seal was added to the project which equates to another 2 miles of road being chipped at a cost of \$82,598.20. There was also added patch work for the roads that were being chipped and skin patch work extended on Pleasant View Drive to help it last for a couple of years due to the gas line being put in. The patch work had to be estimated due to some being dig out and replace, and skin patching which equated to approximately \$30,000.00. There is also paint striping and symbols being repainted which will cost approximately \$40,000.00. The entire project will, therefore, cost \$382,724.24. I am sure there will be some overrun as the square yardages are invariably off from the final measurement.

Pleasant View City currently has approximately 40 miles of paved roads. The chip seal that was done this year covered 6.7 miles of these roads. Chip seal will generally help a road last at least 5 years longer. Chip seal being the least expensive measure of maintenance was \$1.67 per square yard this year. The roads that will be worked on in the next 5 years will take one of the most expensive treatments which is rotomill and overlay along with concrete work. This treatment is usually around the \$20.00 per square yard cost. At least half of the 40 miles of road will need this type of treatment or more in the next 8 to 10 years. I am also thinking oil prices will rise again and that will increase the cost of road repair. Hopefully everyone can see the importance of this maintenance program.

LEGEND

- CHIP & SEAL
- ASPHALT PATCH
- Added Roads



SHEET 1 OF 2
 24"x36"
 1"=600'
 11"x17"
 1"=1200'

| REV. | DATE | APPR. |
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PLEASANT VIEW CITY CORPORATION
 2016 STREET MAINTENANCE PROJECTS
PROJECT LOCATION MAP

JONES & ASSOCIATES CONSULTING ENGINEERS
 1716 East 5600 South
 South Ogden, Utah 84403
 ph - (801) 476-9787 fx - (801)476-9788

3. Amendment.

a. Phase 3 of the Deer Crest Subdivision. Section 1.2 and Exhibit B to the Original Agreement are hereby amended by granting preliminary and final plat approval for Phase 3 of the Deer Crest Subdivision in the form of Exhibit B attached to this Amended Agreement and incorporated herein by this reference. As part of this Amended Agreement, an adequacy determination has been made by the City Council that adequate public facilities are available to service Phase 3 of the Deer Crest Subdivision. Subject to compliance with all other applicable requirements, building permits issued for Phase 3 of the Deer Crest Subdivision shall be vested for and subject to payment of the impact fees currently in place as of the Effective Date of this Amended Agreement.

b. Phase 4 of the Deer Crest Subdivision.—As part of this Amended Agreement, Section 1.2 and Exhibit B of the Original Agreement are further amended by the City granting preliminary plat approval for Phase 4 of the Deer Crest Subdivision in the form of Exhibit C, attached to this Amended Agreement, and incorporated herein by this reference. Such preliminary plat approval for Phase 4 shall be valid for Eighteen (18) months from the Effective Date of this Amended Agreement. The Developer may apply for preliminary and final plat approval for Phase 4 of the Deer Crest Subdivision in the ordinary course and shall receive preliminary and final plat approval, notwithstanding the availability of culinary water service at the time of application. Final plat approval shall be conditioned upon receipt of a public facilities adequacy determination prior to the issuance of any building permits for Phase 4, but in no event later than July 1, 2017. Development and construction activities may commence upon final plat approval, prior to receipt of a public facilities adequacy determination. In addition to satisfying all of the other applicable requirements for final plat approval for Phase 4, except the public facilities adequacy determination to be obtained prior to the issuance of building permits, the Developer or lot owner/builder shall pay the updated impact fees according to the fee schedule in place at the time of approval, which shall be updated by the City following completion of the Impact Fee Facilities Plan and Impact Fee Analysis being undertaken to evaluate and address the improvements that are necessary to expand the City's water system as referenced in Recital C above.

c. Protection Strip Agreement. Section 5.2 of the Original Agreement is hereby amended to extend the term of the Protection Strip Agreement previously entered into by the Parties as of September 13, 2006, and recorded as Document No. 2226762 in the Official Records of the Weber County Recorder for an additional ten (10) years from the Effective Date of this Amended Agreement pursuant to the provisions of Section 4 of the original Protection Strip Agreement. The First Amended Protection Strip Agreement is attached hereto as Exhibit D and incorporated herein by this reference.

d. Term. Section 6.5 of the Original Agreement is hereby amended to extend the term of this Amended Agreement for a period of ten (10) years following the Effective Date of this Amended Agreement.