



Stevens Sales Company, Pleasant view Roadway Lighting Solutions Team

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Stevens Sales currently has 26 employees, with over 300 years combined experience. SSCO has very low turnover and dedicated employees due to the companies' excellent management and care of the clients and employees. They only have one office, which is located at 2010 S. Milestone Dr. in SLC.

Carson Fillin with Stevens Sales will be the main contact for all lighting within Pleasant View. Carson's home is located in Layton Utah, and spends majority of his time in Davis, Salt Lake, and Utah Counties, which are all within 1 ½ hour drive of Pleasant View. You can find Carson's resume on page 4.

Dana Zamora will be the secondary contact for the city, and doing majority of the communication with the factories to insure product is manufactures correctly, and in a timely manner. You can find Dana's resume on page 5.

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Stevens Sales will be partnering with Royal Wholesale in Ogden. Royal will be the one to receive the POs from the city, handling deliveries, storage, and all other electrical needs that the contract will need for installation. The duties are 6's for the split, so 50/50 work loads between SSCO and Royal.



RESIDENTIAL OPTION 1

WARRANTY.

FIXTURE 7 YEARS

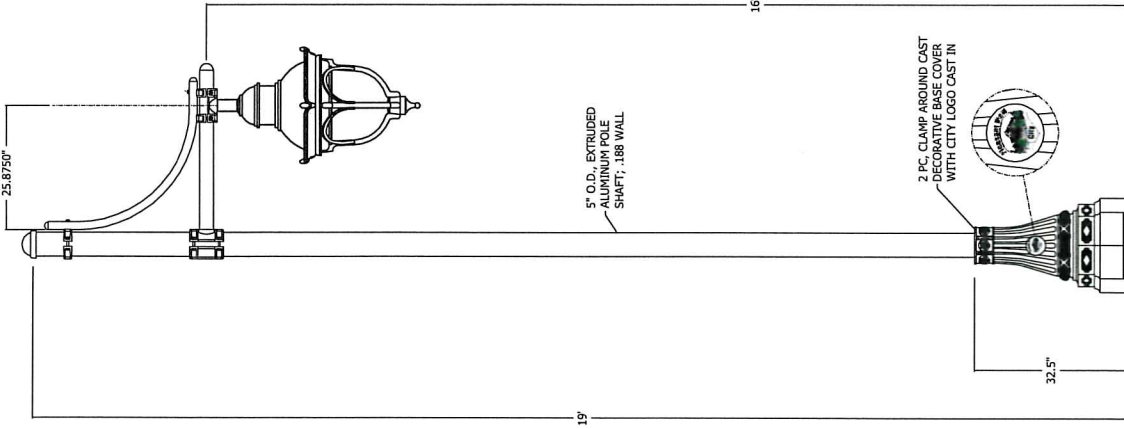
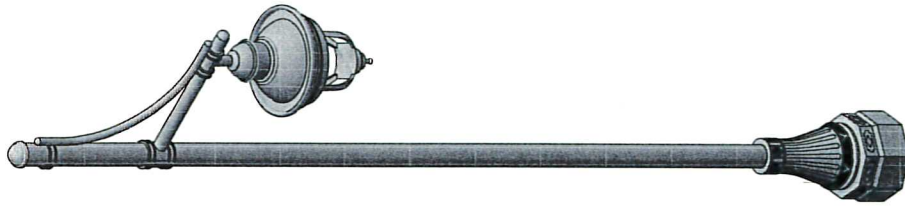
POLE AND BASE, 3 YEARS

COST

\$4,416.00

QUOTE DURATION

6 MONTH MINIMUM



RESIDENTIAL OPTION 2

WARRANTY.

FIXTURE 7 YEARS

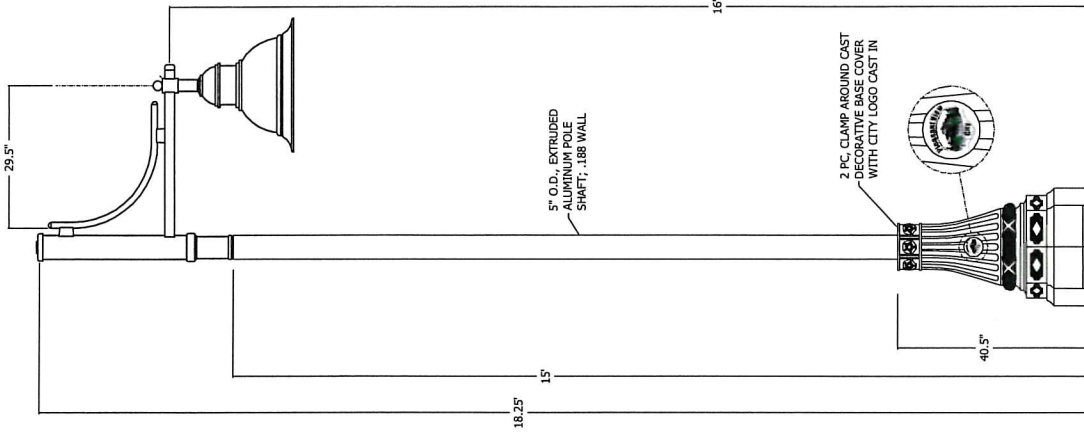
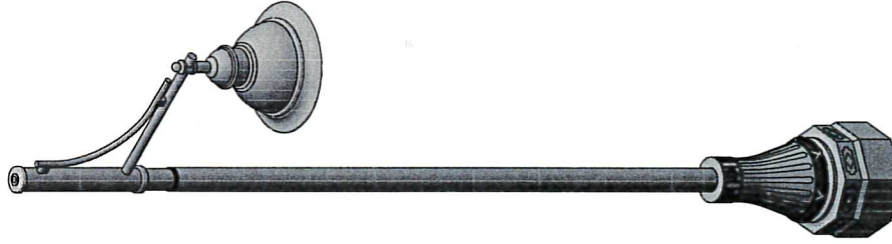
POLE AND BASE, 3 YEARS

COST

\$4,126.00

QUOTE DURATION

6 MONTH MINIMUM

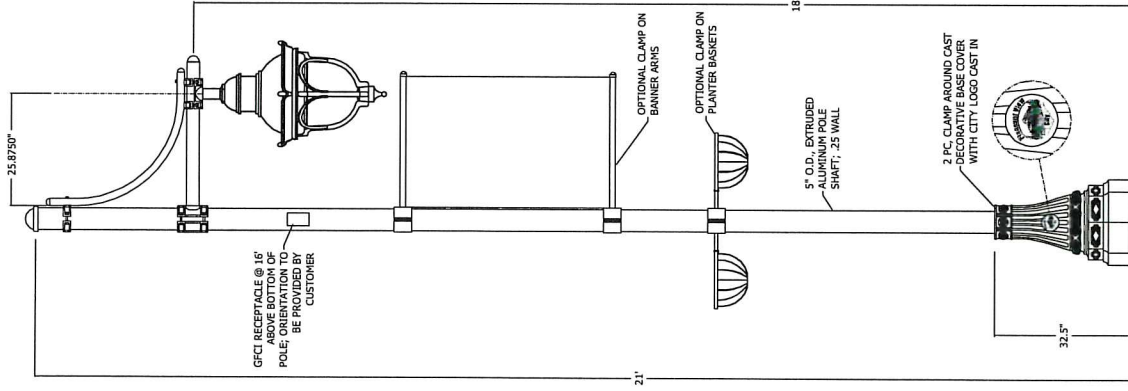
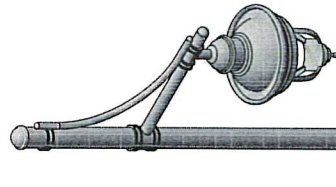


CORRIDOR OPTION 1

WARRANTY.
FIXTURE 7 YEARS
POLE AND BASE, 3 YEARS

COST
\$4,721.00

QUOTE DURATION
6 MONTH MINIMUM

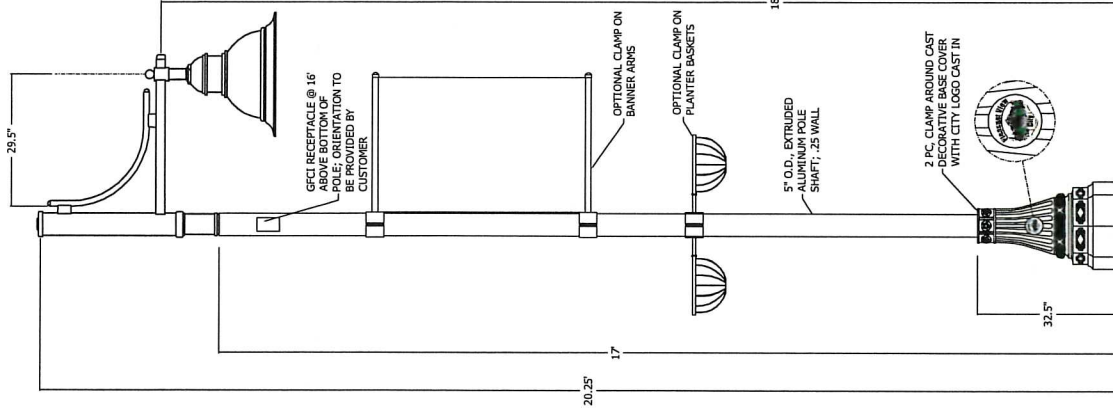
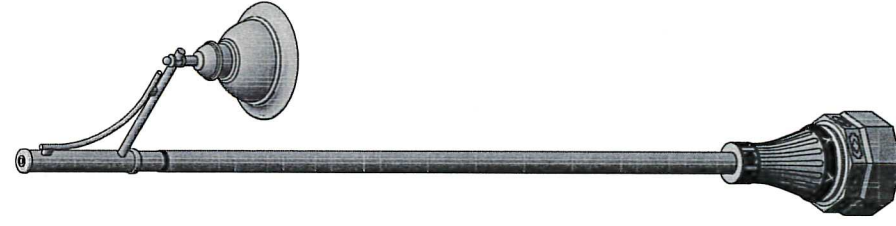


CORRIDOR OPTION 2

WARRANTY.
FIXTURE 7 YEARS
POLE AND BASE, 3 YEARS

COST
\$4,322.00

QUOTE DURATION
6 MONTH MINIMUM



ADDERS

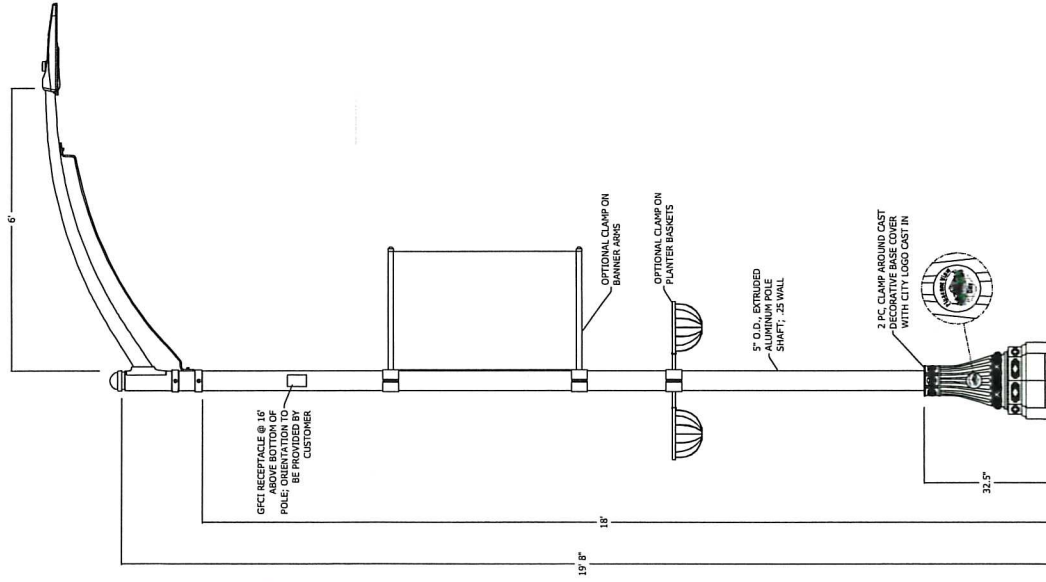
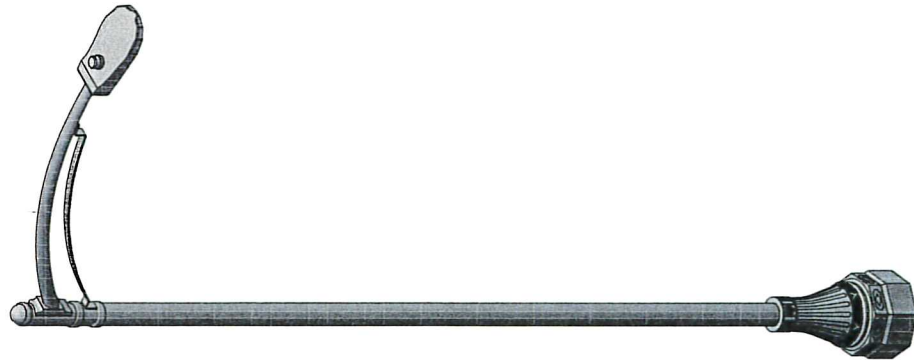
BREAKAWAY ANCHOR BOLT COUPLINGS: \$ 397.00 PER EACH
BREAKAWAY SHROUD COVERING: \$ 165.00 PER EACH
SET OF (2) 2" BREAKAWAY CLAMP ON BANNER ARMS: \$ 256.00 PER SET
SET OF (6) FLOWER POT HOLDERS: \$ 462.00 PER SET

INTERSECTION OPTION 1

WARRANTY.
FIXTURE 10 YEARS
POLE AND BASE, 3 YEARS

COST
\$3,234.00

QUOTE DURATION
6 MONTH MINIMUM

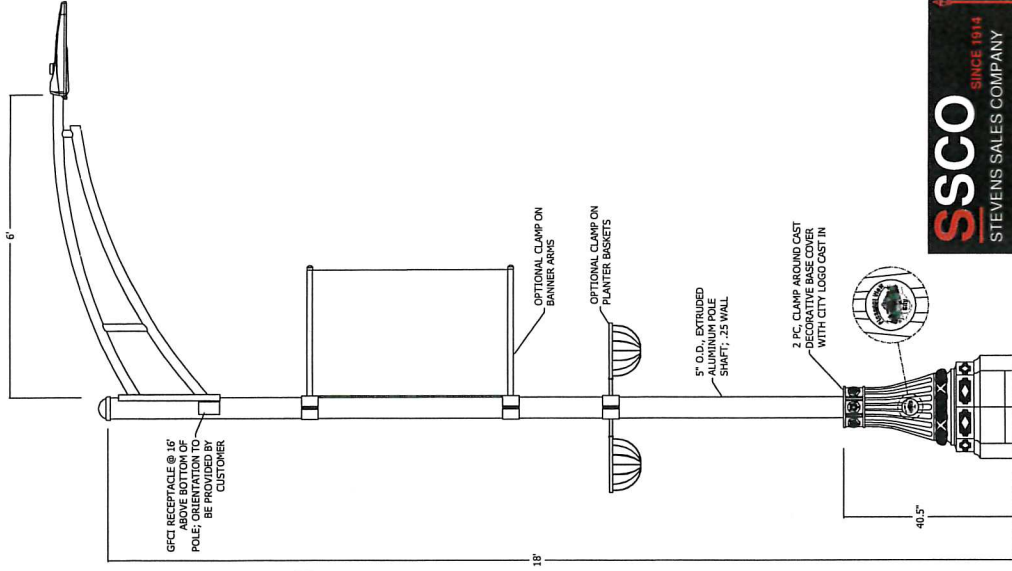
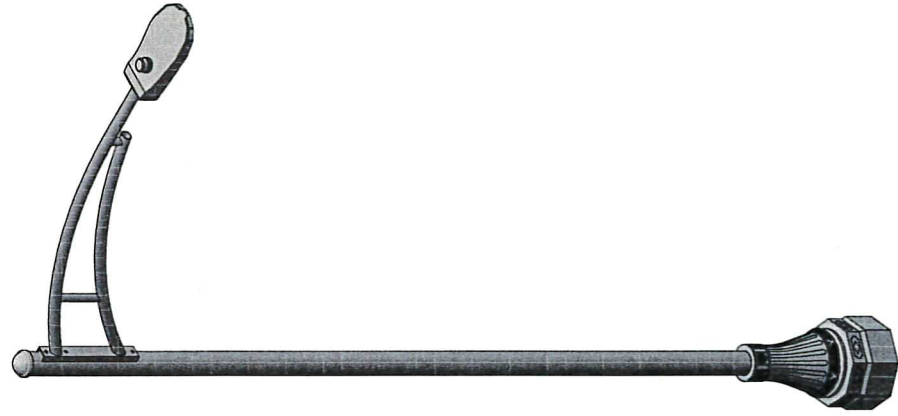


INTERSECTION OPTION 2

WARRANTY.
FIXTURE 10 YEARS
POLE AND BASE, 3 YEARS

COST
\$2,879.00

QUOTE DURATION
6 MONTH MINIMUM



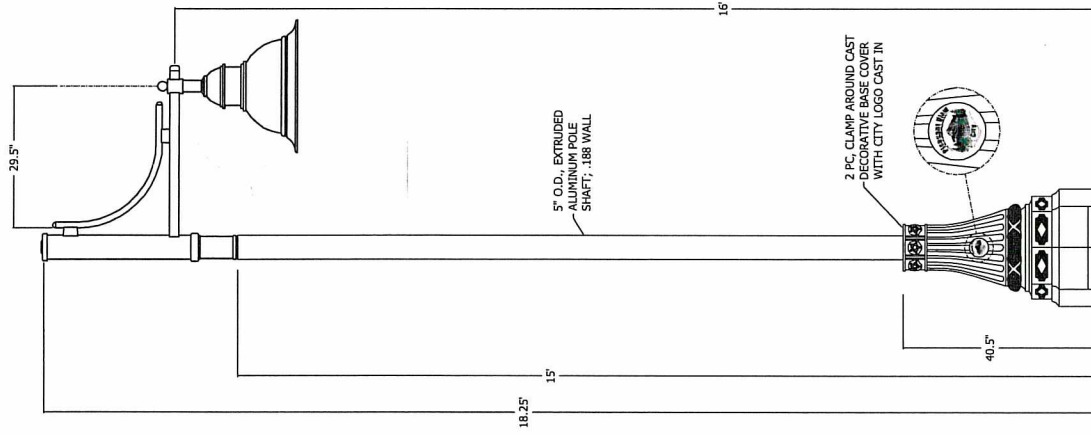
ADDERS

BREAKAWAY ANCHOR BOLT COUPLINGS: \$ 397.00 PER EACH
BREAKAWAY SHROUD COVERING: \$ 165.00 PER EACH
SET OF (2) 24" BREAKAWAY CLAMP ON BANNER ARMS: \$ 256.00 PER SET
SET OF (2) FLOWER POT HOLDERS: \$ 462.00 PER SET

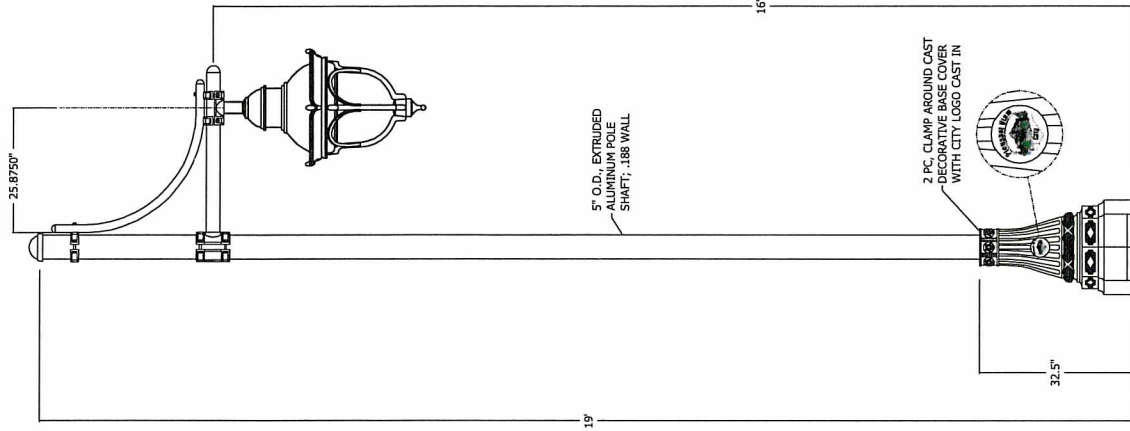
TO SAVE MONEY FOR THE CITY,
WE COULD DO A SMALLER BASE
THAN WHAT WAS PROPOSED.
THIS BASE WILL COST \$8,000
TO TOOL FOR PLEASANT VIEW.
SSCO WILL COVER \$4,000
IF PLEASANT VIEW WILL COVER
THE REMAINING \$4,000.

THE PRICE WOULD DEDUCT
ROUGHLY \$500 PER POLE ASSEMBLY
(RESIDENTIAL, CORRIDOR,
INTERSECTION), SO ONCE
PLEASANT VIEW HAS PURCHASED
8 LIGHTS, IT WILL OF PAID FOR
ITSELF AND EVERY ASSEMBLY
AFTER THAT WILL BE MONEY
SAVED.

AS SUBMITTED ON RFQ BASE



ALTERNATE BASE OPTION



LIGHT FIXTURE OPTION 1



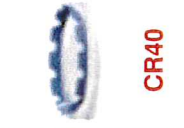
OPTION 1 SHOWN IN GRAY FOR MORE
VISIBILITY OF DECORATIONS

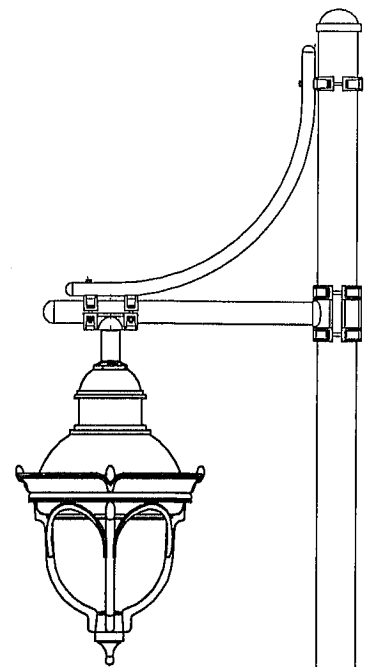
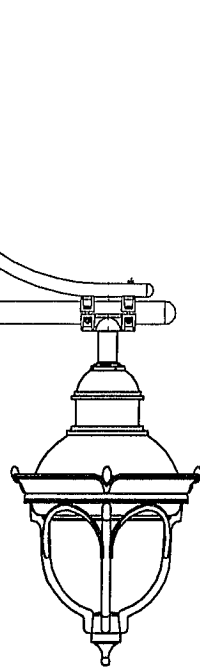


LIGHT FIXTURE OPTION 2



BLUE ARE INCLUDED ITEMS ON OPTION 1.
IF PLEASANT VIEW WOULD LIKE TO SAVE MONEY,
OR CHANGE THE LOOK, BELOW ARE THE DEDEDUCTS.
CR40 IS NOT INCLUDED.
WE WOULD DEDUCT THE CR30 TO ADD IT.

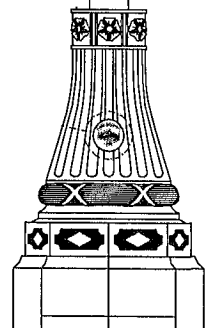
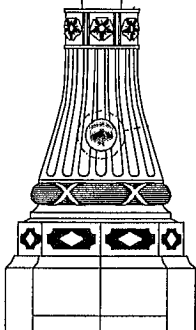
	CR30	\$156
	CR40	\$168
	CR35	\$122
	CR30	\$49
	CR40	\$107



STEVENS SALES PROPSOAL
FOR STREET LIGHT SUPPLIER

CITY OF PLEASANT VIEW

CARSON FILLIN
801-682-5893
CARSON@SSCO.NET





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Below is Royals brief overview.

Royal Wholesale Electric was established in 1988 as part of the CED Family. Prior to 1988 the Company operated under Amfac and serviced the local community for over 35 years. Today Royal specializes in Industrial and commercial electrical supply chain throughout the state of Utah with multiple branches. As part of the CED Family we are a nationally recognized company that supplies customer service and quality products.

My name is Clint Mann and I have been working in the Electrical Distribution Industry for over 25 years, starting back in 1994 as a delivery driver and working up through the business. Currently I hold the position of Outside Sales with a team of over 30 people that work hard to make Royal Wholesale Electric a success in this market.

My office and warehouse is located right next to the Autoliv facilities in Ogden, of the 31st exist in Ogden, Utah.

CARSON FILLIN

SKILLS AND ATTRIBUTES

Dedicated. Determined. Worth Ethic. Loyal.
Understanding. Personable. Real World Experience.
Lighting Layout Education. Lighting Standard Drawings.
Perfectionist. Out of The Box Thinking. Time
Management. Communication

EXPERIENCE

**Street Lighting Manager | Stevens Sales Co. | August 6th
2013 - Current**

I travel all of Utah, and Southern Idaho working with municipalities and utilities. I have an inside team I work hand and hand with to ensure the quickest, best service we can produce. For the last year I have mostly been working with cities on Dark Sky compliance. We have made great success in southern Utah with Washington City, Hurricane City, St. George City, Bountiful city and Provo City. They are all now installing fully Dark Sky compliant luminaires and having great feedback from residents.

**Residential Foundations | Mitchell Foundations |
Spring 2009 – July 2013**

Right out of high school I started working for my uncle doing residential foundations. Although very hard work, it taught me very good work ethic, perfection in my work, and determination to complete the job no matter how hard the task is. My construction background comes into use for infield opportunities to create solutions.

EDUCATION

I entered the work force immediately after graduating from Davis High In 2009.

OBJECTIVE

To help the cities to understand the benefit and best use of lighting the public roadways and pedestrian spaces. SSCO strives to produce the best quality, and safe, comfortable feel possible for residence and visitors, while also producing adequate lighting for public safety for pedestrians and automobile users.



Carson@ssco.net



801-682-5893



○ DANA ZAMORA ○

Inside Sales Associate | WVC, UT | 801-850-8397

○ DETAILS ○

801-850-8397

Dana@SSCO.net



PROFILE

Dedicated and efficient inside sales support for Roadway division of Stevens Sales Co. with 5 years of experience in the Lighting industry in various positions. Reliable and professional, able to learn new skills and techniques quickly.

○ SKILLS ○

Detail Oriented
Extremely Organized
Microsoft Office
Extensive Computer Skills
Ability to Learn Quickly
Highly Efficient
Quick and Concise
Polite and Professional



EMPLOYMENT HISTORY

● Various Positions at Stevens Sales Co., Salt Lake, March 2014-Present

- Creating drawings for various cities and maintaining their accuracy.
- Order entry and follow up.
- Maintaining relationships with customers via phone and email support.
- Bidding and managing pre-order projects utilizing 80+ manufacturer lines.
- Negotiating pricing with manufacturers to ensure our customers are getting the best pricing possible.
- Technical support for customers regarding specific products being used on various projects.
- Speaking with customer and keeping them informed and updates on various orders.
- Managing small projects and making sure manufacturers ship on time.
- Creating submittal packages for prior approval and approval after project was awarded.



EDUCATION

○ REFERENCES ○

Doug Sullivan from
Stevens Sales Co.

Doug@SSCO.net

801-867-8819

Steve Scanlon from Offer
Alliance

Support@OfferAlliance.com

801-705-4905



Bingham High School, South Jordan

September 2007-May 2010
Focus: General Education

Graduated with 3.9 GPA with Honors most semesters. Courses included college credits, along with numerous extra credit hours.



Utah State University, Logan

September 2010-May 2011
Degree: General Education

Attended general education courses while working full time.



Utah Valley University, Orem

September 2011-May 2012
Degree: General Education

Attended general education courses along with courses specific to Marketing and Advertising while working full time.

PROJECT EXPERIENCE AND CITY REFERENCES

Fruit Heights.

First install was a little shaky. Everything was delivered correctly, but the poles were mounted a little too high on the leveling nuts. The base assembly was a tight fit for that pole diameter, so with the raised pole height, we ran into issues with the hand hole of the pole coming into contact with the decorative base. SSCO did some field trips and took the decorative bases back to our shop for modifications to the inside of the decorative base. This helped correct the issue, however, the base still sat 4" above grade. SSCO then provided free of charge, a "riser" that allowed us to cover the anchor bolts and look very clean once complete.

Second issue and solution was the plans showed grey fixtures, but should have been black. The city currently has black and grey installs, which the city had not even realized. SSCO free of charge provided (3) brand new black fixtures within a week of discovering this issue. This took place in December of 2018.

Another item for this city was they were having issues with kids messing with the water pump house and night, and the fixtures inside the pump house were standard metal halide and frequently were burning out. SSCO, free of charge, provided 2 or 3, can't recall QTY, new, bright LED fixtures to mount on the exterior of the building to keep trespassing and vandalism down. We also provided new LED flood lights for inside the pump house to reduce maintenance issues. This was in late spring or early summer 2018
801-927-7036 is Darrens phone number.

Brigham City

Brigham City was changing over to Southcoast bases, instead of their prior vendor. They have some existing 4.5" diameter, and some 5" diameter poles that the bases need to fit, but this was not realized until after product showed up on site. SSCO, free of charge, provided a lock ring that would allow the bases to fit a 5" pole standard, or use this ring on the 4.5" that would make the bases a tight fit to the pole. SSCO delivered and installed the base initially, and the extra lock ring piece later when it arrived. This took place summer of 2018. Contact is Dave Barnett. 435-730-4421

Smithfield City

Smithfield changed to a new spec that is a very large diameter pole that stretches the limits of using the particular base that they wanted. SSCO had the initial shipment of bases shipped to their office in SLC, delivered and installed the bases to insure everything went smooth. This was for a contractor doing the project in the city, not the city themselves. They have contractors buy the material directly. Name and number not given due to them not being a partner in this particular RFQ and it would cause conflicts.

Midway City

Midway has been reviewing their lighting specs for 8-10 months now. SSCO has had multiple meetings with the city planner, engineer, and Mayor showing and discussing differing lighting options. SSCO provided free of charge (2) samples in summer of 2018 to try. Midway did not like them, so SSCO provided another (2) samples early 2019. SSCO met with the Mayor and engineer, with Heber Light and Power at 7 at night to look at the lights, adjust the light outputs, and figure out what light output best suited Midway. Contact information for the city engineer, Wes Johnson. 801-368-6509.

Springville City

Springville had about 10 driver failures on some particular cobra head style lights. Those lights were their old spec, but still within warranty. SSCO rather than shipping new drivers, which would involve some labor by Springville City to install, we provided 15 of their new standard cobra heads. This gave them an additional 5 new lights, a new 10 year warranty, and less labor. This took place fall of 2018 Contact information for the city superintendent. Brandon Graham. 801-420-3494.

Saratoga Springs

Mark Edwards of Saratoga Springs called on 4/3/19 at 10:15 asking for us to provide a layout on a project. We asked a few questions, and had them send us over the CAD file which we received at 10:33. We had the first layout back to Mark by 12:46 PM, same day. Marks recently retired, so he is no longer available.

PRODUCT DESCRIPTIONS BASIC INFORMATION



Please note, with the time line, it was difficult to create so many drawings and even (3) options per is not enough to give a full view of what is available and good options for the city to look at.

For example, if Pleasant View likes a part of option 1, a part of option 3, and wants to combine them, we can do that. We are open minded and able to adjust however the city may need. If we are awarded the contract, please let me know any adjustments you'd like to see. 3D renderings available upon request.

All fixtures being suggested by SSCO are Dark Sky Compliant, and are listed on the Dark Sky website. Please [click here](#). You'll need to click on Lumec to see all luminaires that were suggested. MetroScape, Domus, and the AT50 (Resi option 1, and 2) are not listed yet, but are Dark Sky compliant.

Please note, the optical systems being offered on all Residential and Corridor lights include Comfort Optics. This optical system in unique design and offers a glare free fixture for maximum comfort, and still offers great aesthetics, and optical outputs. St. George, Hurricane, Washington, Provo, Dixie Power Bountiful, South Weber, Midway, and Kaysville have all made the switch to these fixtures since the start of the new year.

All lights being offered are 3000K.

All of our bases are made of first run, cast aluminum. All aluminum is sourced in the USA. Please [click here](#) for to direct you to the website. All bases will be manufactured with hand holes.

Our poles can be sourced by several different manufactures to insure we are getting the best prices and best lead times we can for Pleasant View. SouthCoast/1254 is our first choice, but can also source from Valmont and Signify (Philips).

Manufacture plant locations:

Lumec is located in Quebec Canada.

Southcoast is located in San Clemente California

Valmont (when needed) is located in Farmington Minnesota for aluminum.

Breakaway anchor bolt systems are only required on roads over 30-35MPH speed limits. The residential street lights should not require them. Pricing on the corridor and intersection poles have separate adders that have been listed, in case Pleasant View has projects that do not require them.

All product currently has a 10-12 week lead time, when ordering items from the factory and not from Royal Stock

Royall will stock the (1) pole per type required, but willing to do more if needed.

If the city will buy the stock lights upfront, they can store at Royals warehouse in Ogden near Autoliv free of charge. If Royal needs to buy and own them until the city is ready to order and install, they will require a 2% per month fee. My suggestion would be for the city to buy them and store at Royals warehouse.

Replacement parts I would like to discuss more in depth in person. There are so many parts and pieces and integral information on it, making it hard to just blanket list things. Once we have decided what replacement parts we're looking at, the quotes will be valid for (6) months.

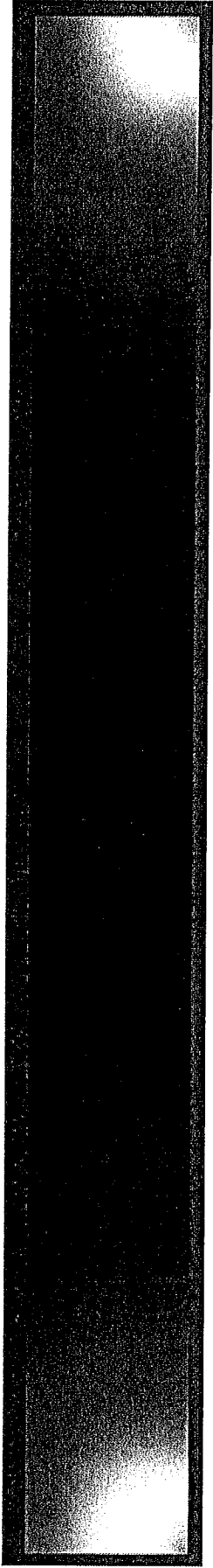
All of the products have different lead times, so to make sure everything is always as smooth as possible, all orders will be shipped to Royals warehouse in Ogden. From there, Royal will ensure all parts and pieces have arrived and schedule for pickup with the installing company. All poles we are suggesting have the same bolt circle, which allows for easy installation and not having mistakes happening pouring the wrong bolt circle.

Stevens Sales will work hand and hand with the installer to insure proper installment from day 1 takes place, and that all parts and pieces fit together as planned, and look the way they need to. Carson will personally inspect each light after install with a few weeks of installment to make sure it is done correctly and the product doesn't have any defects in it.

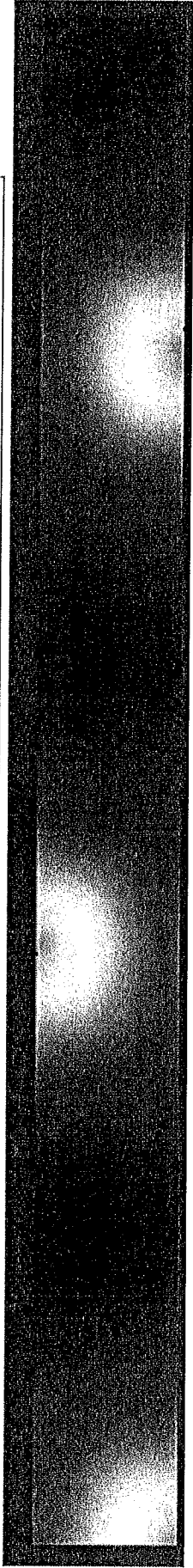
There is so much information that is just not able to be shared in this PDF in a usable, informational format. Wattages of fixtures, options of different wattages and what that means and looks like for light calculations, different arms, scrolls, bases. etc.

I hope this RFP gives a decent representation of what is available. I would love to work with Jones Engineering and Pleasant view hand and hand to answer any questions and share any additional information that may be needed. SSSCo condensed the information as much as possible to reduce the very large size of the PDF had we detailed out all the information.

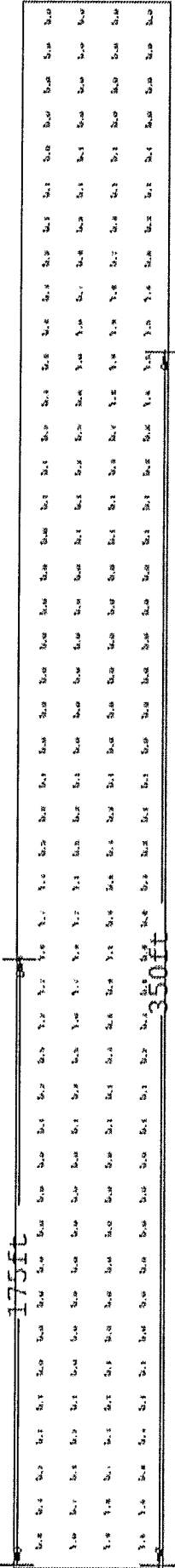
400' SPACING PER BID DOCUMENT RENDERING



350' SAME SIDE, 175' ALTERNATING RENDERING



350' SAME SIDE, 175' ALTERNATING CALCS

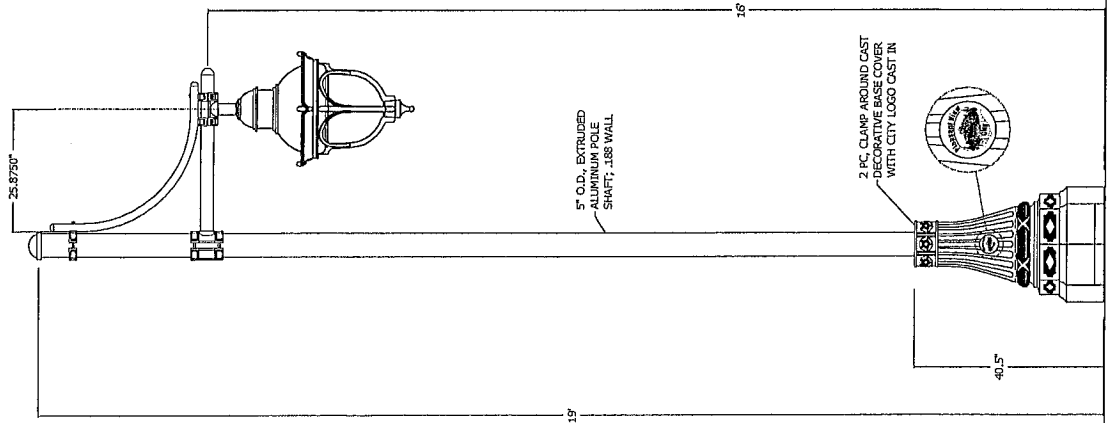


Calculation Summary			
Label	CalcType	Units	Min
Object 2 Plane	illumination	fc	N/A
			N/A

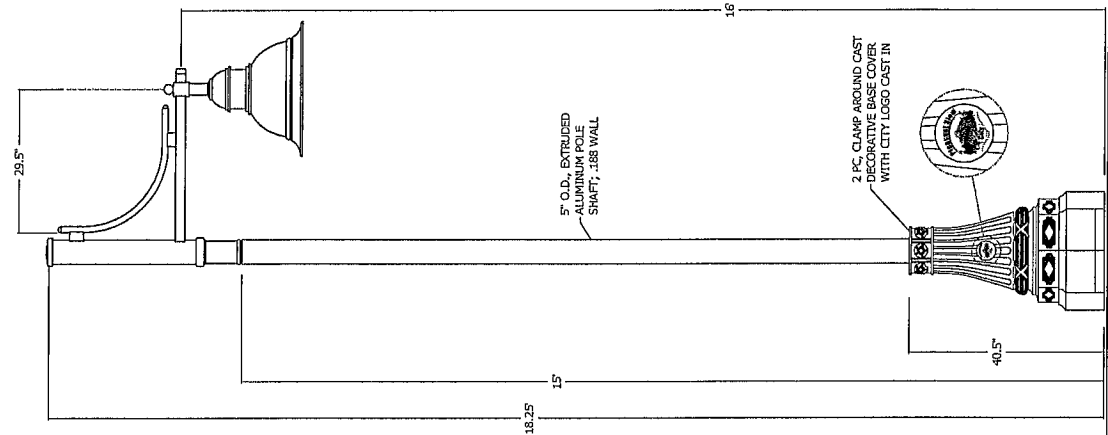
ABOVE SHOWS WE ARE GETTING .35 FC AVERAGE PER THE LOW END OF THE LOCAL (RESIDENTIAL) IES RP8 STANDARDS USING 175' ALTERNATING SIDES SPACING

Local	High	6.0/0.6	9.0/0.9	8.0/0.8	6.0	0.4
	Medium	5.0/0.5	7.0/0.7	6.0/0.6	6.0	0.4
	Low	3.0/0.3	4.0/0.4	4.0/0.4	6.0	0.4

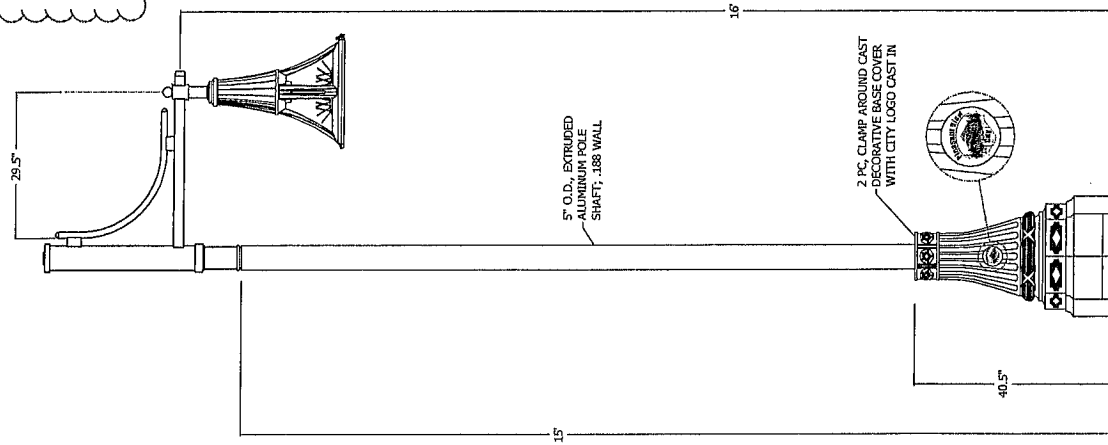
RESIDENTIAL OPTION 1



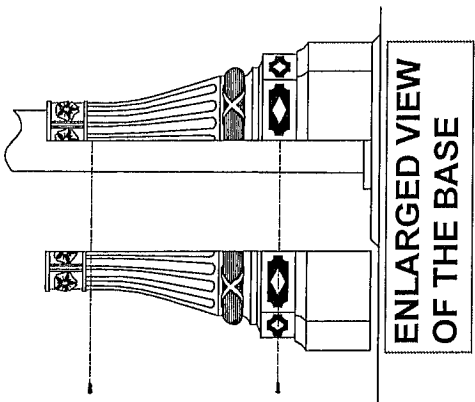
RESIDENTIAL OPTION 2



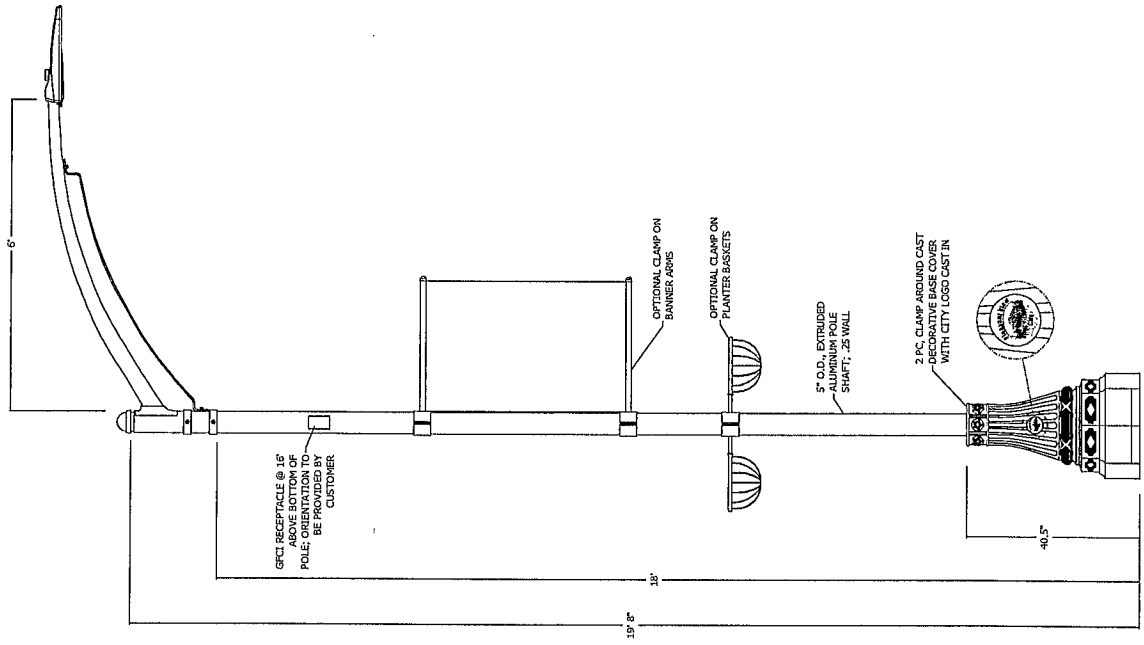
RESIDENTIAL OPTION 3



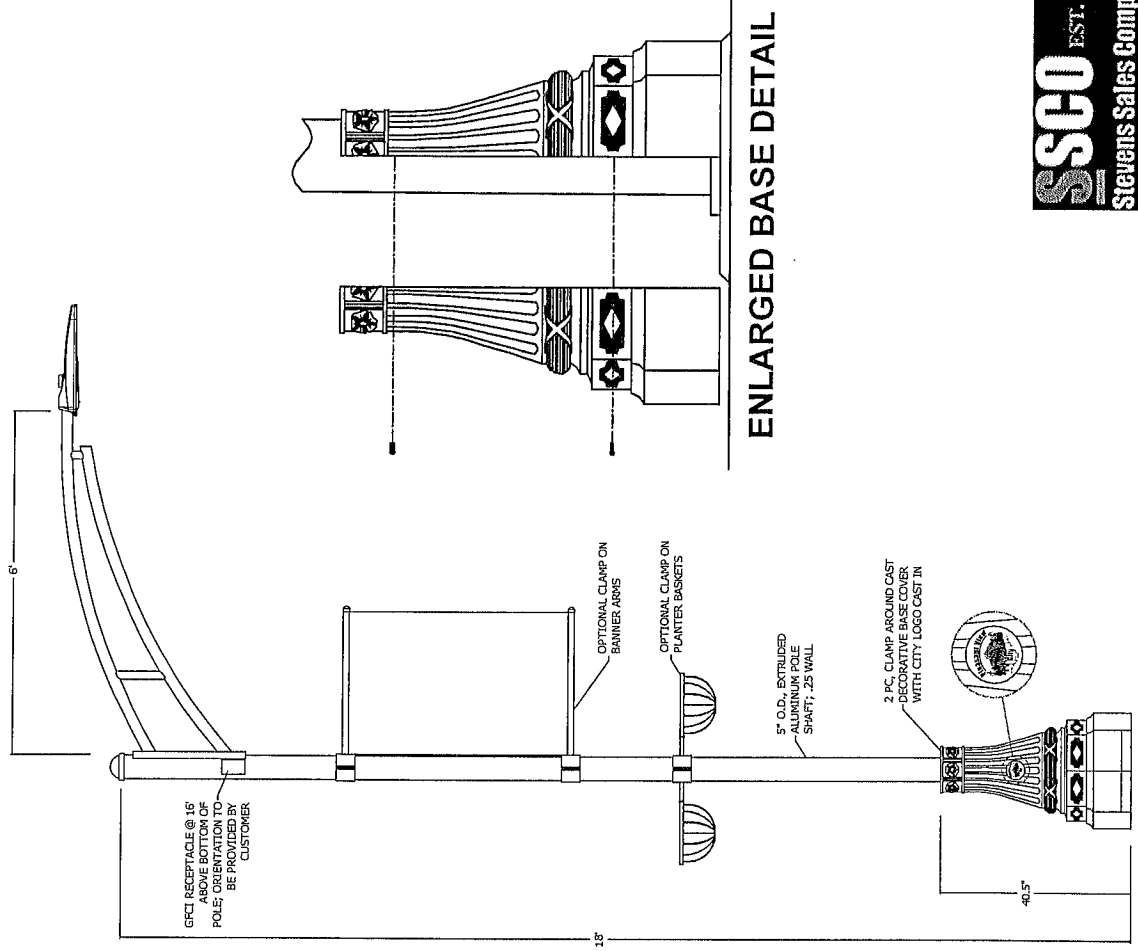
ANY OF THESE BRACKETS
AND FIXTURES CAN MIX
AND MATCH***



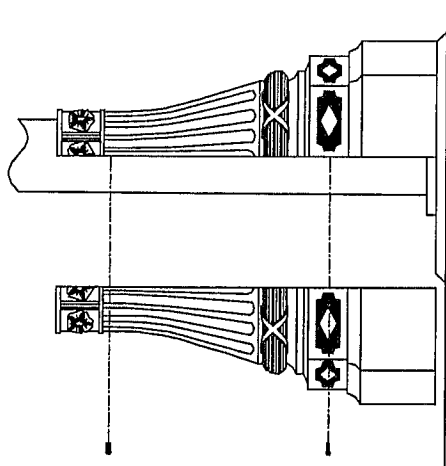
INTERSECTION OPTION 1



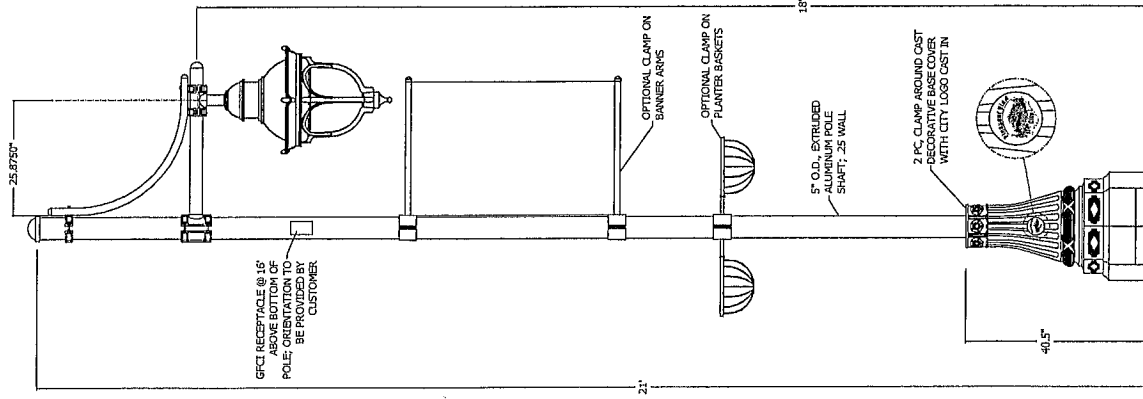
INTERSECTION OPTION 2



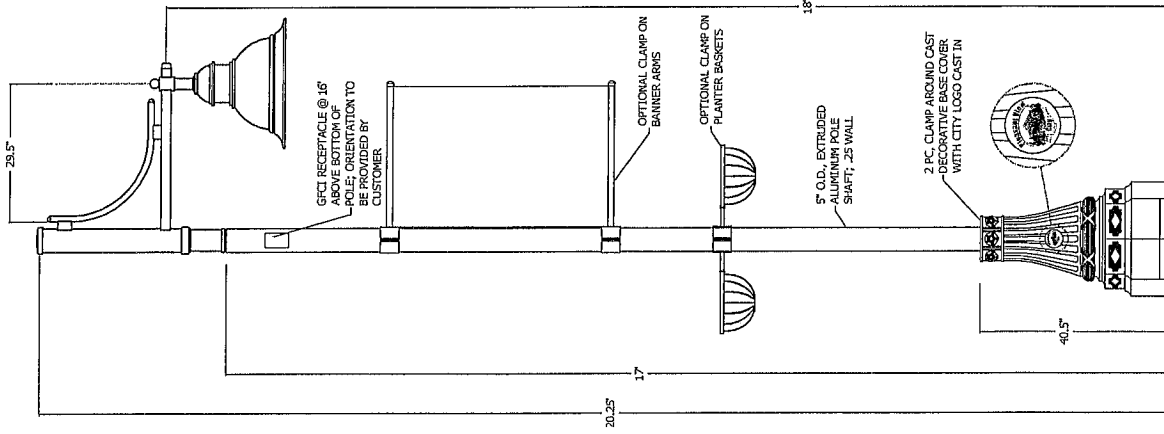
ENLARGED BASE DETAIL



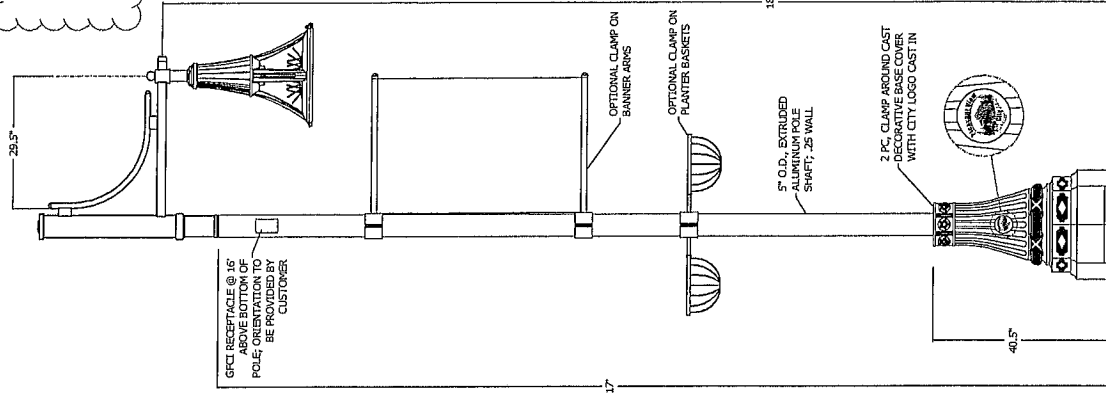
CORRIDOR OPTION 1



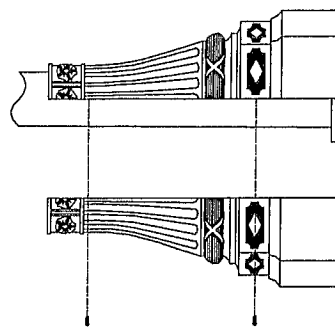
CORRIDOR OPTION 2



CORRIDOR OPTION 3



ANY OF THESE FIXTURES AND BRACKETS CAN MIX AND MATCH



ENLARGED BASE DETAIL

\$500 EST. 1914
Stevens Sales Company

Residential – Option 1

Manufacturer(s)	Part Number(s)	Warranty Length & Basic Description of Coverage
Signify (Philips), Lumec - Luminaire	AT50-C-140L 1150WW-G1-3-UNV-DMIG-BK	7 year warranty from date of manufacturing. Warranty covers all parts associated with the luminaire: Paint, LEDs, hardware, etc.
SouthCoast/1254 - Decorative Base	BCHAM2341-PV	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
SouthCoast/1254 and Valmont Pole Shaft	TBD,	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
Intermatic - Photocell	EK4536KL	10 year warranty from date of manufacturing. Warranty covers all parts and pieces of the photocell with a complete replacement.

Total Cost Streetlight Assembly: \$ 4,416.00

Fixed Fee Pricing: 6 months

Are photos/drawings of option included?

☒ Yes ☐ No

WE CAN TOOL UP A BASE THAT LOOKS IDENTICAL TO WHAT IS SHOWN AND PRICED, BUT WOULD BE 11" SHORTER, AND 6" NARROWER ON THE BOTTOM SECTION. THIS WOULD SAVE ROUGHLY \$500 PER EACH. HOWEVER, THIS WOULD REQUIRE A \$4,000 DEPOSIT FOR TOOLING. SSCO WILL COVER THE OTHER \$4000. (TOTAL COST TO TOOL IS \$8,000) IF YOU BUY (8) ASSEMBLIES, THAT PAYS FOR ITSELF.

Residential – Option 2

Manufacturer(s)	Part Number(s)	Warranty Length & Basic Description of Coverage
Signify (Philips), Lumec - Luminaire	DMS50-C-140L1150WW-G1-3-UNV-DMG-BK	7 year warranty from date of manufacturing. Warranty covers all parts associated with the luminaire. Paint, LEDs, hardware, etc.
SouthCoast/1254 - Decorative Base	BCHAM2341-PV	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
SouthCoast/1254 and Valmont Pole Shaft	TBD	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
Intermatic - Photocell	EK4536KL	10 year warranty from date of manufacturing. Warranty covers all parts and pieces of the photocell with a complete replacement.

Total Cost Streetlight Assembly: \$ 4,126.00

Fixed Fee Pricing: 6 months

Are photos/drawings of option included? ☒ Yes ☐ No

WE CAN TOOL UP A BASE THAT LOOKS IDENTICAL TO WHAT IS SHOWN AND PRICED, BUT WOULD BE 11" SHORTER, AND 6" NARROWER ON THE BOTTOM SECTION. THIS WOULD SAVE ROUGHLY \$500 PER EACH. HOWEVER, THIS WOULD REQUIRE A \$4,000 DEPOSIT FOR TOOLING. SSCO WILL COVER THE OTHER \$4000. (TOTAL COST TO TOOL IS \$8,000) IF YOU BUY (8) ASSEMBLIES, THAT PAYS FOR ITSELF.

Residential – Option 3

<i>Manufacturer(s)</i>	<i>Part Number(s)</i>	<i>Warranty Length & Basic Description of Coverage</i>
Signify (Philips), Lumec - Luminaire	MSRC-C-140L1150WW-G1-3-UNV-DMG-BK	7 year warranty from date of manufacturing. Warranty covers all parts associated with the luminaire. Paint, LEDs, hardware, etc.
SouthCoast/1254 - Decorative Base	BCHAM2341-PV	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
SouthCoast/1254 and Valmont Pole Shaft	TBD	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
Intermatic - Photocell	EK4536KL	10 year warranty from date of manufacturing. Warranty covers all parts and pieces of the photocell with a complete replacement, no charge.

Total Cost Streetlight Assembly: \$ _ \$4,070.00 _

Fixed Fee Pricing: 6 months

Are photos/drawings of option included? ☒ Yes ☐ No

WE CAN TOOL UP A BASE THAT LOOKS IDENTICAL TO WHAT IS SHOWN AND PRICED, BUT WOULD BE 11" SHORTER, AND 6" NARROWER ON THE BOTTOM SECTION. THIS WOULD SAVE ROUGHLY \$500 PER EACH. HOWEVER, THIS WOULD REQUIRE A \$4,000 DEPOSIT FOR TOOLING. SSCO WILL COVER THE OTHER \$4000. (TOTAL COST TO TOOL IS \$8,000) IF YOU BUY (8) ASSEMBLIES, THAT PAYS FOR ITSELF.

Intersection – Option 1

Manufacturer(s)	Part Number(s)	Warranty Length & Basic Description of Coverage
Signify (Philips), Lumec - Luminaire	RFM-160W48LED3K-G2-R3M-UNV-DMG-FAWS RCD7-BK	10 year warranty from date of manufacturing. Warranty covers all parts associated with the luminaire. Paint, LEDs, hardware, etc.
SouthCoast/1254 - Decorative Base	BCHAM2341-PV	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
SouthCoast/1254 and Valmont Pole Shaft	TBD	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
Intermatic - Photocell	EK4536KL	10 year warranty from date of manufacturing. Warranty covers all parts and pieces of the photocell with a complete replacement. no charge.

Total Cost Streetlight Assembly: \$ 3,234.00

Fixed Fee Pricing: 6 months

Are photos/drawings of option included?

☒ Yes ☐ No

WE CAN TOOL UP A BASE THAT LOOKS IDENTICAL TO WHAT IS SHOWN AND PRICED, BUT WOULD BE 11" SHORTER, AND 6" NARROWER ON THE BOTTOM SECTION. THIS WOULD SAVE ROUGHLY \$500 PER EACH. HOWEVER, THIS WOULD REQUIRE A \$4,000 DEPOSIT FOR TOOLING. SSCO WILL COVER THE OTHER \$4000. (TOTAL COST TO TOOL IS \$8,000) IF YOU BUY (8) ASSEMBLIES, THAT PAYS FOR ITSELF.

ADDERS

BREAKAWAY ANCHOR BOLT COUPLINGS: \$ 397.00 PER EACH
BREAKWAY SHROUD COVERING: \$ 165.00 PER EACH
SET OF (2) 24" BREAKAWAY CLAMP ON BANNER ARMS: \$ 256.00 PER SET
SET OF (2) FLOWER POT HOLDERS: \$ 462.00 PER SET

Intersection – Option 2

Manufacturer(s)	Part Number(s)	Warranty Length & Basic Description of Coverage
Signify (Philips), Lumec - Luminaire	RFM-160W48LED3K-G2-R3M-UNV-DMG-FAWS RCD7-BK	10 year warranty from date of manufacturing. Warranty covers all parts associated with the luminaire. Paint, LEDs, hardware, etc.
SouthCoast/1254 - Decorative Base	BCBOL805-SOUTHWEBER	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
SouthCoast/1254 and Valmont Pole Shaft	TBD, Pending smooth, or fluted option picked.	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
Intermatic - Photocell	EK4536KL	10 year warranty from date of manufacturing. Warranty covers all parts and pieces of the photocell with a complete replacement.

Total Cost Streetlight Assembly: \$ 2,879.00

Fixed Fee Pricing: 6 months

Are photos/drawings of option included? ☒ Yes ☐ No

WE CAN TOOL UP A BASE THAT LOOKS IDENTICAL TO WHAT IS SHOWN AND PRICED, BUT WOULD BE 11" SHORTER, AND 6" NARROWER ON THE BOTTOM SECTION. THIS WOULD SAVE ROUGHLY \$500 PER EACH. HOWEVER, THIS WOULD REQUIRE A \$4,000 DEPOSIT FOR TOOLING. SSCO WILL COVER THE OTHER \$4000. (TOTAL COST TO TOOL IS \$8,000) IF YOU BUY (8) ASSEMBLIES, THAT PAYS FOR ITSELF.

ADDERS

BREAKAWAY ANCHOR BOLT COUPLINGS: \$ 397.00 PER EACH
BREAKAWAY SHROUD COVERING: \$ 165.00 PER EACH
SET OF (2) 24" BREAKAWAY CLAMP ON BANNER ARMS: \$ 256.00 PER SET
SET OF (2) FLOWER POT HOLDERS: \$ 462.00 PER SET

Corridor – Option 1

Manufacturer(s)	Part Number(s)	Warranty Length & Basic Description of Coverage
Signify (Philips), Lumec - Luminaire	AT50-C-140L2100WWL-G1-3-UNV-DMG-BK	7 year warranty from date of manufacturing. Warranty covers all parts associated with the luminaire. Paint, LEDs, hardware, etc.
SouthCoast/1254 - Decorative Base	BCHAM2341-PV	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
SouthCoast/1254 and Valmont Pole Shaft	TBD	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
Intermatic - Photocell	EK4536KL	10 year warranty from date of manufacturing. Warranty covers all parts and pieces of the photocell with a complete replacement.

Total Cost Streetlight Assembly: \$ 4,721.00

Fixed Fee Pricing: 6 months

Are photos/drawings of option included? ☒ Yes ☐ No

WE CAN TOOL UP A BASE THAT LOOKS IDENTICAL TO WHAT IS SHOWN AND PRICED, BUT WOULD BE 11" SHORTER, AND 6" NARROWER ON THE BOTTOM SECTION. THIS WOULD SAVE ROUGHLY \$500 PER EACH. HOWEVER, THIS WOULD REQUIRE A \$4,000 DEPOSIT FOR TOOLING. SSCO WILL COVER THE OTHER \$4000. (TOTAL COST TO TOOL IS \$8,000)
IF YOU BUY (8) ASSEMBLIES, THAT PAYS FOR ITSELF.

ADDERS

BREAKAWAY ANCHOR BOLT COUPLINGS: \$ 397.00 PER EACH
BREAKWAY SHROUD COVERING: \$ 165.00 PER EACH
SET OF (2) 24" BREAKAWAY CLAMP ON BANNER ARMS: \$ 256.00 PER SET
SET OF (2) FLOWER POT HOLDERS: \$ 462.00 PER SET

Corridor – Option 2

Manufacturer(s)	Part Number(s)	Warranty Length & Basic Description of Coverage
Signify (Philips), Lumec - Luminaire	DMS50-C-140L2100WW-G1-3-UNV-DMG-BK	7 year warranty from date of manufacturing. Warranty covers all parts associated with the luminaire. Paint, LEDs, hardware, etc.
SouthCoast/1254 - Decorative Base	BCHAM2341-PV	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
SouthCoast/1254 and Valmont Pole Shaft	TBD	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
Intermatic - Photocell	EK4536KL	10 year warranty from date of manufacturing. Warranty covers all parts and pieces of the photocell with a complete replacement.

Total Cost Streetlight Assembly: \$ 4,322.00

Fixed Fee Pricing: 6 months

Are photos/drawings of option included?

☒ Yes ☐ No

WE CAN TOOL UP A BASE THAT LOOKS IDENTICAL TO WHAT IS SHOWN AND PRICED, BUT WOULD BE 11" SHORTER, AND 6" NARROWER ON THE BOTTOM SECTION. THIS WOULD SAVE ROUGHLY \$500 PER EACH. HOWEVER, THIS WOULD REQUIRE A \$4,000 DEPOSIT FOR TOOLING. SSCO WILL COVER THE OTHER \$4000. (TOTAL COST TO TOOL IS \$8,000) IF YOU BUY (8) ASSEMBLIES, THAT PAYS FOR ITSELF.

ADDERS

BREAKAWAY ANCHOR BOLT COUPLINGS: \$ 397.00 PER EACH
BREAKAWAY SHROUD COVERING: \$ 165.00 PER EACH
SET OF (2) 24" BREAKAWAY CLAMP ON BANNER ARMS: \$ 256.00 PER SET
SET OF (2) FLOWER POT HOLDERS: \$ 462.00 PER SET

Corridor – Option 3

Manufacturer(s)	Part Number(s)	Warranty Length & Basic Description of Coverage
Signify (Philips), Lumec - Luminaire	MSRC-C-140L2100WW-G1-3-UNV-DMG-BK	7 year warranty from date of manufacturing. Warranty covers all parts associated with the luminaire. Paint, LEDs, hardware, etc.
SouthCoast/1254 - Decorative Base	BCHAM2341-PV	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
SouthCoast/1254 and Valmont Pole Shaft	TBD	3 year warranty from date of manufacturing. Warranty covers paint, and manufacturing defects.
Intermatic - Photocell	EK4536KL	10 year warranty from date of manufacturing. Warranty covers all parts and pieces of the photocell with a complete replacement.

Total Cost Streetlight Assembly: \$ 4,327.00

Fixed Fee Pricing: 6 months

Are photos/drawings of option included? ☒ Yes ☐ No

WE CAN TOOL UP A BASE THAT LOOKS IDENTICAL TO WHAT IS SHOWN AND PRICED, BUT WOULD BE 11" SHORTER, AND 6" NARROWER ON THE BOTTOM SECTION. THIS WOULD SAVE ROUGHLY \$500 PER EACH. HOWEVER, THIS WOULD REQUIRE A \$4,000 DEPOSIT FOR TOOLING. SSCO WILL COVER THE OTHER \$4000. (TOTAL COST TO TOOL IS \$8,000) IF YOU BUY (8) ASSEMBLIES, THAT PAYS FOR ITSELF.

ADDERS

BREAKAWAY ANCHOR BOLT COUPLINGS: \$ 397.00 PER EACH
 BREAKWAY SHROUD COVERING: \$ 165.00 PER EACH
 SET OF (2) 24" BREAKAWAY CLAMP ON BANNER ARMS: \$ 256.00 PER SET
 SET OF (2) FLOWER POT HOLDERS: \$ 462.00 PER SET



City Council Staff Report

AGENDA
ITEM

#5

TO: Honorable Mayor and City Council

FROM: **Tyson Jackson, Public Works Director**

tjackson@pleasantviewcity.com (801) 827-0453

MEETING DATE: **October 22, 2019**

RECOMMENDATION

Discussion and possible action to approve a Water Infrastructure Ownership Transfer Agreement for Cherrywood Manor Phases 1, 2, and 3 located at approximately 1000 W above 3550 N..

BACKGROUND

Cherrywood Subdivision

Approximately 1,407' of 6" water main

Approximately 540' of ¾" services

2 Fire Hydrants

24 meters

Several subdivisions within Pleasant View City currently operate under a privatized water system and, through the years, many of those subdivisions have requested that the city take over their water systems—absorbing their previously, privately-run system into the city's general water system. Most subdivisions that have previously requested integration have been denied because they have already been operating efficiently enough that they do not possess an eminent need for the city to take on the responsibility of their system. These subdivisions are located in areas near the end of our water system which offer a low-risk possibility for their current system to contaminate the city's mains. These subdivisions also have a current water system configuration that already functions successfully on their own—with meters that cover accountability for water loss and charge for those losses accordingly. Therefore, these subdivisions don't possess an urgent need for integration into our main water system.

Cherrywood subdivision is a subdivision that currently operates as a privatized water system. As mentioned earlier, most subdivisions like this have been operating efficiently as a private-entity on their own. However, I would like to suggest that Cherrywood is an exception to the standard conditions of other subdivisions.

The Cherrywood subdivision began as a private HOA water system containing individual meters based on original designs. The subdivision has 24 meters, all original to the

subdivision, some of which have not functioned for several years. Since there is no the standard Master Meter covering the main itself, there is no accountability on water leaks throughout the private area. For example, there has been little-to-no leak detection unless water surfaces on the streets. The process of repairing a private water leak for the Cherrywood subdivision impedes multiple residents within the city's system—a leak would currently cause four city services to shut down during repair work because of valve placement within that part of the system. Private area shut downs and disruptions of service tend to be very prolonged because the private maintenance crews available do not specialize in the area and most construction or plumbing companies are not very well equipped or trained to handle in-service water main breaks. In order to reduce the inconvenience to the effected residents on the city's system during these scenarios, the Public Works staff is often required to be involved throughout the repair process to ensure that safety and public health concerns are addressed. Essentially, Cherrywood is still benefiting from the assistance of the city via the Public Works department without any of the additional obligations that the rest of the citizens of the city must abide by.

In addition to the issues presented by Cherrywood's inefficient monitoring and repair of their private system, I would like to address two final points: the reading of meter numbers and the limited control of water-resource accountability within the subdivision.

The subdivision's meter numbers are currently read and reported to the city by the HOA with very few checks and balances, limited accountability for accurate readings, and in-turn, possibly inaccurate payment charges.

And finally, this particular subdivision is looped into our system by design—this makes the general Pleasant View City water system very susceptible to contamination during any maintenance or repair project that a private company may be responsible for while working within Cherrywood.

OVERVIEW

Benefits to the City and Protection of the Water System

- Accurate Meters

The subdivision's meter numbers are currently read and reported to the city by the HOA with very few checks and balances, limited accountability for accurate readings, and in-turn, possibly inaccurate payment charges.

By their own admission, some meters are known to not function and the numbers are merely estimated by the HOA president—this makes detection of water leaks nearly impossible and doesn't monitor or address low-flow issues.

- Faster leak detection and repairs of mains and services ensuring public health

All other private systems have a single main entering the Private area with a master meter to define that change over and ending in a contained dead end.

Unlike other Private water service areas in Pleasant View City (with a single main entering a private area with a master meter) Cherrywood has a looped water main—meaning the water that comes into the private subdivision can then leave that location and filter back into other areas of the city. Master Metering both ends of this water main (in order to keep the water that comes into the subdivision only within that area) would be a complicated project and cost-prohibitive for the residents of the subdivision—leaving any leak or

maintenance issue inside their boundary, a loss placed upon the City's water system because of the time required by private areas to contact a contractor, coordinate mobilization, and begin repair.

- No Additional Cost-Burden for Takeover

As mentioned earlier, in the interest of deferring any additional wait times that we could to the general Pleasant View City resident, our Public Works employees have regularly over the years assisted in Cherrywood subdivision repair work as available. Therefore, taking over the operation of the subdivision is not likely to increase the work-load or time-commitment burden upon city resources. In fact, installing auto-read meters within the subdivision will likely help us to operate the water system in that area more efficiently. We will be able to quickly identify water loss, issues with pressure, color, odor, taste, and ensure that this vital area is free of all possible contaminants.

Additionally, as existing customers, each connection has been paying the base water rate just like any other connection in the system.

Overall, I recommend incorporating the Cherrywood private water system into the City's public water system for improved control the safety and operation of the City's water system and better accounting of water usage.

Proposed Cherrywood requirements:

- Pay the cost of the Current PVC meter and end point system
@ \$254.99 x 24 meters =\$6119.76
- Each resident will sign up for individual water service
- Roads within the subdivision will maintain private status (See agreement).
- Agreement signed

Proposed City requirements:

- Install auto-read meters.
- Identify and address issues at time of installation for repairs.

When recorded, please return to:

Laurie Hellstrom, City Recorder

Pleasant View City

520 Elberta Dr.

Pleasant View, Utah 84414

WATER INFRASTRUCTURE OWNERSHIP TRANSFER AGREEMENT For Cherrywood Manor Phases 1, 2, and 3

This Water Infrastructure Ownership Transfer Agreement ("Agreement") regarding the culinary water infrastructure located within the boundaries of Cherrywood Manor Phases 1, 2, and 3 is made and entered into this _____ day of _____, 20____ ("Effective Date") by and between Pleasant View City, a municipal corporation of the State of Utah ("City"), and Cherrywood Manor Homeowners Association of Pleasant View, Utah ("HOA"). City and HOA may be referred to individually as "Party" or collectively as "Parties."

RECITALS

WHEREAS when Cherrywood Manor Phases 1, 2, and 3 were approved by the City, the associated infrastructure was approved as private infrastructure, to be owned, operated, and maintained by the HOA, including the water infrastructure ("Water Infrastructure");

WHEREAS Cherrywood Manor Phases 1, 2, and 3 contain twenty-four (24) units, each individually owned, as listed in Exhibit A;

WHEREAS the HOA desires to transfer ownership of the Water Infrastructure to the City;

WHEREAS for the safety and operation of the City' water system, the City sees the value in assuming ownership of the Water Infrastructure, including operation and maintenance;

WHEREAS this Agreement is intended to specify the conditions under which the ownership and subsequent operation and maintenance of the Water Infrastructure will be transferred and the roles of the Parties;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and terms as more fully set forth below, the City and the HOA hereby agree as follows:

AGREEMENT

1. **Infrastructure Affected by this Agreement.** The Water Infrastructure includes all culinary water distribution lines, valves, fire hydrants, service taps, and service line up to each individual meter. The Water Infrastructure is depicted in Exhibit B.
2. **HOA's Obligations.** The HOA agrees that:
 - 2.1. All unit owners shall apply for City water service by completing and submitting an application for water connection at Pleasant View City Hall, and paying the deposit associated therewith.

- 2.2. The HOA shall pay a lump sum amount of \$6,119.76 that covers the cost of the 24 replacement meters.
 - 2.3. The HOA is responsible for verifying that exists to service line to each unit and a service yoke capable of accepting the City's current meter. (See Pleasant View City's Development, Design, & Construction Standards.)
3. **City's Obligations.** The City agrees that:
 - 3.1. Water impact fee charge will be waived because these are not new connections to the water system.
 - 3.2. The City will replace water meters in timely fashion.
 - 3.3. Assume ownership of Water Infrastructure, including operation and maintenance responsibilities based on the timing as described in paragraph 4 below and in accordance with City ordinances.
4. **Timing of Assumption of Ownership.** City shall assume ownership of the Water Infrastructure when all twenty-four (24) units in the HOA have applied and paid for City water service in accordance with this Agreement.
5. **Water Infrastructure Only.** Nothing in this Agreement shall imply the transfer of ownership of any other infrastructure, including roads and sewer lines, which are to remain privately owned and maintained.
6. **Term of Agreement.** This Agreement shall be in full force and effect in perpetuity.
7. **Default.**
 - 7.1. An "Event of Default" shall occur under the Agreement if any Party fails to perform its obligations hereunder where those obligations are due, and the defaulting Party has not performed the delinquent obligations within 30 days following delivery of written notice of such delinquency ("Notice of Default") to the delinquent Party. Notwithstanding the foregoing, if the default cannot be reasonably cured within that 30-day period, a Party shall not be in default so long as that Party commences to cure the default within that 30-day period and diligently continues such cure in good faith until complete.
 - 7.2. Parties herein each agree that should they default in any of the covenants or agreements contained herein, the defaulting Party shall pay all costs and expenses, including a reasonable attorney's fee, which may arise or accrue from enforcing this Agreement, or in pursuing any remedy provided hereunder or by the statutes or other laws of the State of Utah, whether such remedy is pursued by filing suit or otherwise, whether such costs and expenses are incurred with or without suit or before or after judgment. The Parties agree to venue in Second District Court Weber County.

8. **Remedies.** Upon the occurrence of an Event of Default, the non-defaulting Party shall have the right to exercise all of the following rights and remedies:

8.1. All rights and remedies available at law and in equity, including injunctive relief, specific performance and/or damages.

8.2. The right to withhold reasonably related approvals, licenses, permits, or other rights associated with the Water Infrastructure or any development described in this Agreement until such default has been cured.

8.3. The right to draw upon any security posted or provided in connection with the Water Infrastructure.

9. **Notice and Cure.** Once an Event of Default has occurred, the noticing Party shall have the right to cure the default and seek reimbursement from the defaulting Party for the costs incurred in effecting such cure. Notwithstanding any provision herein to the contrary, the defaulting Party shall reimburse the curing Party for such costs of curing a default within fifteen (15) days following delivery to the defaulting Party of a written notice of such costs along with reasonable support documentation.

10. **Conflicts.** This Agreement is intended to be in harmony with all Federal and State laws, and City ordinances, codes, procedures, regulations, and rules "Laws." If any provision herein is contrary to or inconsistent with any Laws, the provisions of Laws shall govern. In the event of any conflict between the terms of this Agreement and those of any document entered into prior to this Agreement, this Agreement shall govern.

11. **Severability.** If any portion of this Agreement is held to be unenforceable, any enforceable portion thereof and the remaining provisions shall continue in full force and effect. No rule of strict construction shall be applied against any Party. Any Party's failure to enforce any provision of this Agreement shall not constitute a waiver of the right to enforce such provision.

12. **Agreement to Run With the Land.** This Agreement shall be recorded in the office of the Weber County Recorder against Cherrywood Manor Phases 1, 2, and 3 (Weber County Parcel numbers 16-140-0013, 16-143-0005, 16-154-0009) and shall run with the land.

13. **Entire Agreement.** This Agreement constitutes the entire agreement of the Parties hereto relative to the subject matter hereof and shall not be modified or amended except by a written instrument executed by all the Parties.

14. **Contact Information.** Any notices, requests, or demands required or desired to be given hereunder shall be made to the Parties as follows:

For HOA: Pam Barrow
Cherrywood Manor Homeowners Association
3558 N 1000 W
Pleasant View, UT 84414
pbarrow651@comcast.net

For City: Bill Cobabe, City Administrator
Pleasant View City
520 W. Elberta Dr.
Pleasant View, UT 84414
bcobabe@pleasantviewcity.com

Any Party may change its address by giving written notice to the other parties in accordance with the provisions of this section.

15. **Exhibits to this Agreement.** Exhibits to this Agreement are enumerated as follows:

15.1. Exhibit A – List of Affected Properties

15.2. Exhibit B – Water Infrastructure Depiction

(continued on next page)

IN WITNESS WHEREOF, Parties hereto have executed this Agreement by and through their respective, duly authorized representatives as of the day and year first above written.

FOR HOA:

(name)

STATE OF UTAH)

§
COUNTY OF _____)

Provide HOA bylaws or CCRs and
meeting minutes where quorum of
HOA members voted; give authority
to enter into agreement
Date of meeting
members
attendees
voted
Bylaw majority %

On this _____ day of _____, in the year 20____, personally appeared before me
_____ (name of document signer), whose identity is personally known to me
(or proven on the basis of satisfactory evidence) and who by me duly sworn/affirmed, did say that
he/she is the _____ (title) of Cherrywood Manor Homeowners Association
and that said document was signed by him/her in behalf of said Corporation by Authority of its Bylaws,
or its Covenants, Conditions, and Restrictions, and said _____ (name of
document signer) acknowledged to me that said Corporation executed the same.

Witness my hand and official seal.

Notary Public signature

(Printed Name)

(seal)

(continued on next page)

FOR PLEASANT VIEW CITY:

By: (name)

Its: Mayor

Attest:

City Recorder

Approved as to Form: _____

City Attorney

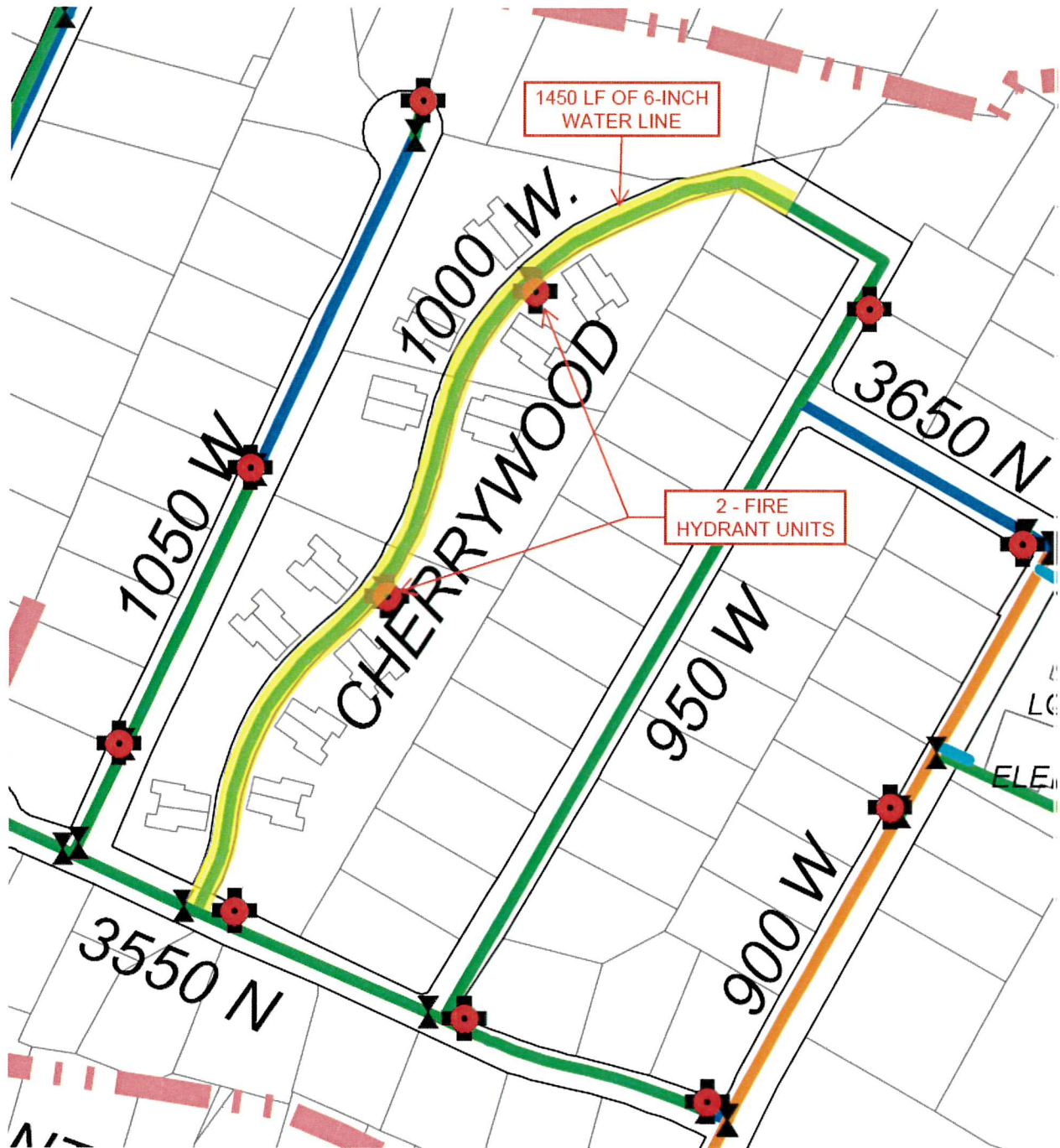
EXHIBIT A
LIST OF AFFECTED PROPERTIES

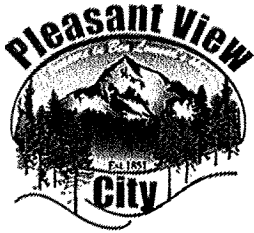
This Agreement pertains to the following properties as identified by their Weber County parcel numbers:

16-140-0001
16-140-0002
16-140-0003
16-140-0004
16-140-0005
16-140-0006
16-140-0007
16-140-0008
16-140-0009
16-140-0010
16-140-0011
16-140-0012
16-143-0001
16-143-0002
16-143-0003
16-143-0004
16-154-0001
16-154-0002
16-154-0003
16-154-0004
16-154-0005
16-154-0006
16-154-0007
16-154-0008

EXHIBIT B
WATER INFRASTRUCTURE DEPICTION

EXHIBIT B
WATER INFRASTRUCTURE DEPICTION





Resolution 2019-K

A RESOLUTION OF PLEASANT VIEW CITY COUNCIL REQUESTING RECERTIFICATION OF THE PLEASANT VIEW CITY JUSTICE COURT

WHEREAS, Pleasant View City is an incorporated municipality; and

WHEREAS, Pleasant View City, operates a Justice Court, and

WHEREAS, the provisions of U.C.A. 78A-7-103 require that Justice Courts be recertified at the end of each four-year term; and

WHEREAS, the Mayor and City Council have received an opinion letter from the City Attorney, which sets forth the requirements for the operation of a Justice Court and the City's feasibility of continuing to maintain the same; and

WHEREAS, the Mayor and City Council have determined that it is to the best interests of Pleasant View City to continue to provide for a Justice Court;

NOW, THEREFORE BE IT RESOLVED, the Pleasant View City Council hereby requests recertification of the Pleasant View Justice Court by the Board of Justice Courts Judges and the Utah Judicial Council.

BE IT FURTHER RESOLVED, the Pleasant View City Council hereby affirm their willingness to continue to meet all requirements set forth by the Judicial Council for continued operation of the Pleasant View Justice Court for the next four-year term of court, except as to any requirements waived by the Utah Judicial Council

APPROVED this 22nd day of October, 2019

Leonard M Call, Mayor

Attest:

Laurie Hellstrom, City Recorder

This resolution passed by the following roll call vote of the Pleasant View City Council:

CM Burns	_____
CM Francis	_____
CM Gibson	_____
CM Hansen	_____
CM Urry	_____

GAGE H. ARNOLD

PLEASANT VIEW CITY PROSECUTOR

800 West State Street · Farmington, UT 84025
801.540.7922 · gagearnoldlaw@gmail.com

Mayor Leonard Call
Pleasant View City Council
520 West Elberta Drive
Pleasant View, Utah 84414

RE: Justice Court Recertification

Dear Mayor Call and the Pleasant View City Council:

I have been asked to write a letter concerning the justice court standards of operation so the Pleasant View City's Justice Court can be recertified. I have specifically been asked to advise you of the requirements for the operation of a justice court and the feasibility of maintaining a court. As you know, the city has operated a justice court for many years so it is feasible to maintain a court.

The provisions for creating and operating justice courts are generally found in Utah Code § 78A-7-101 et seq. The requirements are as follows:

1. All official court business shall be conducted in a courtroom located in a public facility which is conducive and appropriate to the administration of justice. See Utah Code § 78A-7-213. Court is held in the city office building where you hold your meetings and the room is conducive to the administration of justice.
2. Each court shall be opened and judicial business shall be transacted every day as provided by law (Utah Code § 78A-7-213) although the judge is not required to be present during all hours the court is open. Court is held on Tuesday afternoons but the clerk is available to assist court patrons every day.
3. The hours the justice court is open shall be posted conspicuously at the court and in local public buildings. See Utah Code § 78A-7-213. The hours for the court in Pleasant View are posted at the court.
4. The judge and the clerk of the court shall attend court at regularly scheduled times. See Utah Code § 78A-7-213. In Pleasant View, court is held at regularly scheduled times and the judge and the clerk are present.

5. The entity creating the justice court shall provide and compensate a judge and clerical personnel to conduct the business of the court. See Utah Code § 78A-7-206 and § 78A-7-207.
6. The entity creating the justice court shall assume the expenses of travel, meals, and lodging for the judge of the court to attend required judicial education and training. See Utah Code § 78A-7-205.
7. The entity creating the justice court shall assume the cost of travel and training expenses of clerical personnel at training sessions conducted by the judicial counsel. See Utah Code § 78A-7-103.
8. The entity creating the justice court shall provide a sufficient staff of public prosecutors to attend the court and perform the duties of prosecution. See Utah Code § 78A-7-103.
9. The city that creates the justice court shall provide adequate funding for attorneys where persons are indigent as provided by law. See Utah Code § 78A-7-103.
10. The entity creating the justice court shall provide sufficient local law enforcement officers to attend court when required and provide security for the court. See Utah Code § 78A-7-103. The city has always had multiple officers present to provide security.
11. Witnesses and jury fees required by law shall be paid by the city that creates the justice court. See Utah Code § 10-7-76 and § 17-50-319.
12. Any fine, surcharge, or assessment which is payable to the State of Utah must be forwarded to the State as required by law. See Utah Code § 78A-7-120 and § 78A-7-121.
13. Every entity creating the justice court shall pay the judge of the court a fixed compensation, within the range provided by statute. See Utah Code § 78A-7-206.
14. Court shall be held within the jurisdiction of the court except as provided by law. See Utah Code § 78A-7-212.
15. The city that creates the justice court shall provide and keep current a copy of the Utah Code, the Justice Court Manual published by the state court administrator, state laws affecting local governments, Utah Court Rules Annotated, local ordinances, and other necessary legal reference material the judge requires. See Utah Code § 78A-7-103.

16. All required reports and audits shall be filed as required by law or by rule of the Judicial Council pursuant to Utah Code § 78A-7-215.
17. All justice courts shall use the common case management system and disposition reporting system as specified by the Judicial Council. See Utah Code § 78A-7-213.
18. An audio recording system shall maintain the verbatim record of all court proceedings. See Utah Code § 78A-7-103.

For Class I and Class II justice courts, the system must:

- a. be a stand-alone unit that records and audibly plays back the recording;
- b. index, back-up and archive the recording and enable the record to be retrieved;
- c. have at least four recording channels;
- d. have a one step “on” and “off” recording function;
- e. have a conference monitoring of recorded audio;
- f. have external record archiving from the unit with local access;
- g. be capable of being integrated with the court’s public address system; and

For Class III and Class IV justice courts, the system must, at a minimum:

- a. be a stand-alone unit that records and audibly plays back the recording;
- b. index, back-up and archive the recording and enable the record to be retrieved; and
- c. have at least two recording channels.

These requirements are directly mandated by state statute. In addition to these statutory requirements, the Judicial Council has provided minimum requirements for the creation and certification of Justice Courts. The requirements that have been adopted by the Judicial Council are as follows:

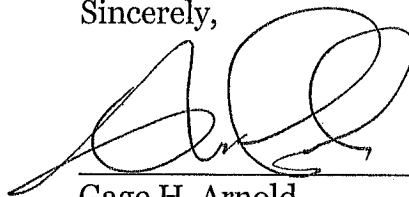
1. The Justice Court must be open for at least one hour each day the court is required to be open as provided by law. Additional hours of operation are specified in the Code of Judicial Administration Rule 9-105.
2. The judge must be available to attend court and conduct court business as needed.
3. The minimum furnishings for a courtroom include: a desk and a chair for the judge (on a six inch riser), a desk and chair for the court clerk, chairs for witnesses, separate tables and appropriate chairs for plaintiffs and defendants, a Utah State flag, a United States flag, a separate area and chairs for at least four jurors, separate area with appropriate area for the public, an appropriate area or

room for jury deliberations, and an appropriate area or room for victims and witnesses which is separate from the public.

4. The city must provide a judicial robe, a gavel, current bail schedules, a copy of the Code of Judicial Administration, and any other necessary forms and supplies.
5. The city must provide office space for the judge and clerk. The office space shall include a desk for the judge and a desk for the clerk, secure filing cabinets for the judge and the clerk, a telephone for the judge and a telephone for the clerk, appropriate office supplies to conduct court business, a cash register or secured cash box, a typewriter or word processor, and access to a copy machine.
6. The court clerk must be present during the time the court is open each day and during court sessions, as required by the judge.
7. The entity must have at least one peace officer present in court.
8. A court security plan must be submitted that is consistent with the Rules of Judicial Administration Rule 3-414.
9. Each court must have at least one computer with access to the internet, and appropriate software and security/encryption technology to allow for electronic reporting and access to Driver's License Division (DLD) and the Bureau of Criminal Identification (BCI), as defined by the reporting and retrieval standard promulgated by the Department of Public Safety. Monthly reports must also be electronically submitted to the Administrative Office of the Courts. Justice Courts must use CORIS Case Management System. See Utah Code § 78A-7-213.
10. The court shall report required case disposition information to DLD, BCI, and the Administrative Office of the Courts electronically, as described in number 9 above.

It is my opinion that it is feasible to Pleasant View City to continue to operate and maintain the Justice Court. I believe that operation of a Justice Court is in the best interest of Pleasant View City and its citizens. If you have questions, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gage H. Arnold', written over a horizontal line.

Gage H. Arnold
Pleasant View City Prosecutor

When recorded, return to:

Pleasant View City
520 W. Elberta Dr.
Pleasant View, Utah 84414-1408

Affects Parcel No(s): 19-121-0007

LONG-TERM STORM WATER MANAGEMENT AGREEMENT

This Long-Term Storm Water Management Agreement ("Agreement") is made by and between Pleasant View City, a Utah municipal corporation ("City"), and BLXFIT a LLC (Owner").

RECITALS

WHEREAS, the City is authorized and required to regulate and control the disposition of storm and surface waters within the Small Municipal Separate Storm Sewer System, also known as the Pleasant View City Storm Drain System, ("Small MS4"), as set forth in the Pleasant View City Storm Water Ordinance, as amended ("Ordinance"), adopted pursuant to the Utah Water Quality Act, as set forth in *Utah Code Ann. §§ 19-5-101, et seq.*, as amended ("Act"); and

WHEREAS, the Owner hereby represents and acknowledges that it is the owner in fee simple of certain real property more particularly described in Exhibit "A," attached hereto and incorporated herein by this reference ("Property"); and

WHEREAS, the Owner desires to build or develop the Property and/or to conduct certain regulated construction activities on the Property which will alter existing storm and surface water conditions on the Property and/or adjacent lands; and

WHEREAS, in order to accommodate and regulate these anticipated changes in existing storm and surface water flow conditions, the Owner is required to build and maintain, at Owner's expense, a storm and surface water management facility or improvements ("Storm Water Facilities"); and

WHEREAS, the Storm Water Facilities are more particularly described and shown in the final site plan or subdivision approved for the Property and related engineering drawings, and

any amendments thereto, which plans and drawings are on file with the City and are hereby incorporated herein by this reference ("Development Plan"); and

WHEREAS, as a condition of Development Plan approval, and as required as part of the City's Small MS4 Utah Pollutant Discharge Elimination System (UPDES) General Permit from the State of Utah, Owner is required to enter into this Agreement establishing a means of documenting the operations and maintenance of the Storm Water Facilities and,

NOW, THEREFORE, in consideration of the benefits received and to be received by the Owner, its successors and assigns, as a result of the City's approval of the Storm Water Facilities, and the mutual covenants contained herein, the parties agree as follows:

Section 1

Construction of Storm Water Facilities. The Owner shall, at its sole cost and expense, construct the Storm Water Facilities in accordance with the City-approved Development Plans and specifications, and any amendments thereto which have been approved by the City.

Section 2

Maintenance of Storm Water Facilities. The Owner shall, at its sole cost and expense, adequately maintain the Storm Water Facilities. Owner's maintenance obligations shall include all system and appurtenances built to convey Storm Water, as well as all structures, improvements, and vegetation provided to control the quantity and quality of the Storm Water. Adequate maintenance, for purposes of this Agreement, is defined as the maintenance and actions required such that the Storm Water Facilities are performing their design functions and are in good working condition, in accordance with manufacturer's recommendation, where applicable. The Owner shall, at its sole cost and expense, perform all maintenance necessary to keep the Storm Water Facilities in good working condition.

Section 3

Annual Inspection and Maintenance Report of Storm Water Facilities. The Owner shall, at its sole cost and expense, inspect the Storm Water Facilities and submit an inspection report and certification to the City annually. The purpose of the inspection and certification is to assure safe and proper functioning of the Storm Water Facilities. The annual inspection shall cover all aspects of the Storm Water Facilities, including, but not limited to, the parking lots, structural improvements (e.g. oil/water separators, underground infiltration galleries, underground detention basins), berms, channels, outlet structure, pond areas, access roads, vegetation, landscaping, etc. Deficiencies shall be noted in the inspection report. The report shall also contain a certification as to whether adequate maintenance has been performed and whether the structural controls are operating as designed to protect water quality. The annual inspection report and certification shall be due by June 30th of each year and shall be on forms acceptable to the City. Inspections shall be performed by qualified personnel.

Section 4

City Oversight Inspection Authority. The Owner hereby grants permission to the City, its authorized agents and employees, to enter upon the Property and to inspect the Storm Water Facilities upon reasonable notice not less than three (3) business days to the Owner. Such inspections shall be conducted in a reasonable manner and at reasonable times, as determined appropriate by the City. The purpose of the inspection shall be to determine and ensure that the Storm Water Facilities are being adequately operated and maintained to meet the intent of the design, are continuing to perform in an adequate manner, and are in compliance with the Act, the Ordinance, and the Storm Water Facilities Maintenance Plan, and manufacturer's recommendations, where applicable.

Section 5

Notice of Deficiencies. If the City finds that the Storm Water Facilities contain any defects or are not being maintained adequately, the City shall send Owner written notice of the defects or deficiencies and provide Owner with a reasonable time, but not less than thirty (30) days, to cure such defects or deficiencies. Such notice shall be confirmed delivery to the Owner or sent certified mail to the Owner at the address on file with the Weber County Tax Assessor. In the event the Owner fails to adequately maintain the Storm Water Facilities in good working condition acceptable to the City, after due notice of deficiencies as provided in the above paragraph and failure to cure, then the City shall send a second notice to the Owner. Upon Owner's failure to cure or correct within thirty (30) days following the second notice, the City may issue a citation punishable as a Misdemeanor in addition to any State or EPA fine.

Section 6

Owner to Make Repairs. The Owner shall, at its sole cost and expense, make such repairs, changes, or modifications to the Storm Water Facilities as may be determined as reasonably necessary by the City within the required cure period to ensure that the Storm Water Facilities are adequately maintained and continue to operate as designed and approved.

Section 7

City's Corrective Action Authority. Upon the expiration of the thirty (30) days following the second notice, if the Owner fails to cure defects or deficiencies, the City shall have the authority to perform, or have performed, the necessary maintenance or corrective actions. It is expressly understood and agreed that the City is under no obligation to maintain or repair the Storm Water Facilities, and in no event shall this Agreement be construed to impose any such obligation on the City. The actions described in this Section are in addition to and not in lieu of any and all equitable remedies available to the City as provided by law for Owner's failure to remedy deficiencies or any other failure to perform under the terms and conditions of this Agreement.

Section 8

Reimbursement of Costs. In the event the City, pursuant to this Agreement, incurs any costs, or expends any funds resulting from enforcement or cost for labor, use of equipment, supplies, materials, and the like related to correction of the defects or deficiencies, the Owner shall

reimburse the City upon demand, within thirty (30) days of receipt thereof for all actual costs incurred by the City. After said thirty (30) days, such amount shall be deemed delinquent and shall be subject to interest at the rate of ten percent (10%) per annum. Owner shall also be liable for any collection costs, including attorneys' fees and court costs, incurred by the City in collection of delinquent payments. City reserves the right to file a lien on the Property in the event of non-payment.

Section 9

Successor and Assigns. This Agreement shall be recorded in the Weber County Recorder's Office, and the covenants and agreements contained herein shall run with the land. Whenever the Property shall be held, sold, conveyed, or otherwise transferred, it shall be subject to the covenants, stipulations, agreements, and provisions of this Agreement which shall apply to, bind, and be obligatory upon the Owner hereto, its successors, and assigns, and shall bind all present and subsequent owners of the Property described herein.

Section 10

Severability Clause. The provisions of this Agreement shall be severable and if any phrase, clause, sentence or provision is declared unconstitutional, or the applicability thereof to the Owner, its successors, and assigns, is held invalid, the remainder of this Covenant shall not be affected thereby.

Section 11

Utah Law and Venue. This Agreement shall be interpreted under the laws of the State of Utah. Any and all suits for any claims or for any and every breach or dispute arising out of this Agreement shall be maintained in the appropriate court of competent jurisdiction in Weber County, Utah.

Section 12

Indemnification. This Agreement imposes no liability of any kind whatsoever on the City, and the Owner agrees to hold the City harmless from any liability in the event the Storm Water Facilities fail to operate properly. The Owner shall indemnify and hold the City harmless for any and all damages, accidents, casualties, occurrences, or claims which might arise or be asserted against the City from failure of Owner to comply with its obligations under this agreement relating to the Storm Water Facilities.

Section 13

Amendments. This Agreement shall not be modified except by written instrument executed by the City and the Owner of the Property at the time of modification, and no modification shall be effective until recorded in the Weber County Recorder's Office.

Section 14

Subordination Requirement. If there is a lien, trust deed, or other property interest recorded against the Property, the trustee, lien holder, etc., shall be required to execute a subordination agreement or other acceptable recorded document agreeing to subordinate their interest to the Agreement.

(continued on next page)

SO AGREED this _____ day of _____ 20_____.

PLEASANT VIEW CITY

By: _____
Mayor

Attest: _____
City Recorder

STATE OF UTAH)
 :SS.
COUNTY OF)

The above instrument was acknowledged before me by _____, this _____
day of _____, 20_____.

Notary Public
Residing in: _____
My commission expires: _____

OWNER

By: Kelly R Moore
KELLY R MOORE

Title: OWNER OF BLXFIT.LLC

STATE OF UTAH)
 :SS.
COUNTY OF Weber)

The above instrument was acknowledged before me by Kelly R Moore, this 16th
day of October, 2019.

Laurie Hellstrom
Notary Public
Residing in: P.V. City
My commission expires: 7/2/2020



PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2019

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	100,800.35
01-11120	XPRESS DEPOSIT ACCOUNT	70,012.11
01-11610	CASH - COMBINED STATE TREASURE	11,608,261.05
	TOTAL COMBINED CASH	11,779,073.51
01-10100	CASH ALLOCATED TO OTHER FUNDS	(11,779,073.51)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	741,477.94
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	226,606.25
41	ALLOCATION TO STORM SEWER FUND	2,474,887.18
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,901,892.03
44	ALLOCATION TO CITY HALL BUILDING FUND	201,590.71
45	ALLOCATION TO ROAD & SIDEWALK FUND	567,408.83
51	ALLOCATION TO WATER FUND	2,283,521.62
53	ALLOCATION TO SEWER FUND	2,284,645.54
55	ALLOCATION TO SOLID WASTE FUND	111,764.02
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	985,279.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,779,073.51
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,779,073.51)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	741,477.94	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	5,422.05	
10-13110	ACCOUNTS RECEIVABLE	1,192,160.30	
10-13120	DEVELOPMENT RECEIVABLES	(40,147.78)	
10-13121	RESERVE FOR BAD DEBT	(20,000.00)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	6.08	
TOTAL ASSETS			<u>1,878,918.59</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	.34	
10-21500	WAGES PAYABLE	52,465.37	
10-22210	FICA PAYABLE	(5,613.30)	
10-22220	FEDERAL WITHHOLDING PAYABLE	5,925.56	
10-22230	STATE WITHHOLDING PAYABLE	9,646.78	
10-22250	WORKMENS COMPENSATION PAYABLE	(1,943.44)	
10-22500	INSURANCE PAYABLE	29,493.20	
10-22900	MISCELLANEOUS PAYABLE	369.77	
10-23310	REVENUE COLLECTED IN ADVANCE	756,865.00	
10-23311	REVENUE COLLECTED FOR CWSID	21,555.00	
10-23312	N.V.FIRE COLLECTION FEE	2,640.87	
10-23400	CUSTOMER DEPOSITS	269,178.83	
TOTAL LIABILITIES			<u>1,140,583.98</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL.BEGIN.YEAR	969,604.80	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	467,245.02	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	7,119.39	
10-29870	RESTRICTED-TRANSPORTATION TAX	177,794.53	
	REVENUE OVER EXPENDITURES - YTD	(883,429.13)	
BALANCE - CURRENT DATE		<u>738,334.61</u>	
TOTAL FUND EQUITY			<u>738,334.61</u>
TOTAL LIABILITIES AND EQUITY			<u>1,878,918.59</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	5,764.38	16,798.56	58,000.00	41,201.44	29.0
10-31-100 CURRENT YEAR PROPERTY TAXES	3,541.56	10,305.58	744,213.00	733,907.42	1.4
10-31-200 PRIOR YEAR PROPERTY TAXES	302.37	1,685.20	11,500.00	9,814.80	14.7
10-31-300 SALES AND USE TAXES	122,926.31	388,252.75	1,522,000.00	1,133,747.25	25.5
10-31-400 FRANCHISE TAXES	56,411.77	173,489.93	680,000.00	506,510.07	25.5
TOTAL TAXES	188,946.39	590,532.02	3,015,713.00	2,425,180.98	19.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	45.37	1,307.57	14,000.00	12,692.43	9.3
10-32-160 1% SURCHARGE	116.62	315.89	725.00	409.11	43.6
10-32-170 CWSID IMPACT COLLECTION FEE	30.00	90.00	350.00	260.00	25.7
10-32-180 NV FIRE DISTRICT COLLECTION FEE	30.00	90.00	350.00	260.00	25.7
10-32-210 BUILDING PERMITS	13,666.23	33,943.11	175,000.00	141,056.89	19.4
10-32-250 ANIMAL LICENSES	120.00	475.00	5,800.00	5,325.00	8.2
TOTAL LICENSES AND PERMITS	14,008.22	36,221.57	196,225.00	160,003.43	18.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	5,000.00	5,000.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	.00	46,875.00	46,875.00	.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMENT	.00	.00	10,500.00	10,500.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	141,480.58	141,480.58	406,000.00	264,519.42	34.9
10-33-580 STATE ALCOHOL ENFORCE/EDUC FUND	.00	.00	7,922.00	7,922.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	2,382.62	8,500.00	6,117.38	28.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	11,216.39	32,928.11	123,000.00	90,071.89	26.8
TOTAL INTERGOVERNMENTAL REVENUE	152,696.97	176,791.31	607,797.00	431,005.69	29.1
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	600.00	2,300.00	7,000.00	4,700.00	32.9
10-34-250 PLAN CHECK FEES	6,033.10	15,298.65	94,000.00	78,701.35	16.3
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	950.00	1,850.00	10,000.00	8,150.00	18.5
10-34-280 FOUNDER'S DAY	.00	1,000.00	10,000.00	9,000.00	10.0
10-34-550 IMPOUND & SHELTER FEES	45.00	180.00	1,200.00	1,020.00	15.0
10-34-730 RECREATION FEES	3,247.22	12,130.37	33,500.00	21,369.63	36.2
10-34-750 PARK FEES	100.00	1,105.00	3,600.00	2,495.00	30.7
TOTAL CHARGES FOR SERVICES	10,975.32	33,864.02	159,450.00	125,585.98	21.2

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	6,481.71	30,186.16	120,000.00	89,813.84	25.2
10-35-200	SMALLCLAIMS-PUBLIC DEFENDER	.00	.00	100.00	100.00	.0
10-35-300	TRAFFIC SCHOOL FEES	225.00	2,160.00	8,600.00	6,440.00	25.1
	<u>TOTAL FINES AND FORFEITURES</u>	<u>6,706.71</u>	<u>32,346.16</u>	<u>128,700.00</u>	<u>96,353.84</u>	<u>25.1</u>
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	1,678.88	6,798.25	34,000.00	27,201.75	20.0
10-36-200	RENTS AND CONCESSIONS	1,373.45	4,923.46	31,660.00	26,736.54	15.6
10-36-220	CREDIT CARD USAGE FEE	.00	.00	1,000.00	1,000.00	.0
10-36-250	POLICE REPORTS	20.00	130.00	900.00	770.00	14.4
10-36-900	MISC/SUNDRY REVENUE	580.55	1,436.93	20,500.00	19,063.07	7.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>3,652.88</u>	<u>13,288.64</u>	<u>88,060.00</u>	<u>74,771.36</u>	<u>15.1</u>
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	838,991.00	838,991.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	436,167.00	436,167.00	.0
10-39-320	TRANSPORT. SALES TX CARRYOVER	.00	.00	152,258.00	152,258.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	4,624.00	4,624.00	.0
	<u>TOTAL CONTRIBUTIONS AND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>1,432,040.00</u>	<u>1,432,040.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>376,986.49</u>	<u>883,043.72</u>	<u>5,627,985.00</u>	<u>4,744,941.28</u>	<u>15.7</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	5,454.00	21,820.00	16,366.00	25.0
10-41-130 EMPLOYEE BENEFITS	195.22	585.66	2,345.00	1,759.34	25.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,677.89	5,700.00	22.11	99.6
10-41-220 PUBLIC NOTICES	877.32	1,365.80	15,000.00	13,634.20	9.1
10-41-230 TRAVEL	190.00	570.00	3,880.00	3,310.00	14.7
10-41-240 OFFICE SUPPLIES AND EXPENSE	4.90	4.90	1,000.00	995.10	.5
10-41-310 PROFESSIONAL & TECHNICAL	56.55	169.65	5,000.00	4,830.35	3.4
10-41-330 EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-41-610 CITY APPRECIATION	.00	.00	1,200.00	1,200.00	.0
10-41-620 MISCELLANEOUS	89.70	89.70	575.00	485.30	15.6
10-41-640 DISCRETIONARY FUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGISLATIVE	3,231.69	13,917.60	62,820.00	48,902.40	22.2
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	5,805.06	18,436.38	75,250.00	56,813.62	24.5
10-42-115 OVERTIME/VAC	.00	.00	100.00	100.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	211.06	974.37	2,320.00	1,345.63	42.0
10-42-130 EMPLOYEE BENEFITS	3,156.65	9,703.92	40,200.00	30,496.08	24.1
10-42-132 EMPLOYEE BENEFITS-GRP 3	43.39	166.85	500.00	333.15	33.4
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230 TRAVEL	164.50	164.50	3,750.00	3,585.50	4.4
10-42-240 OFFICE SUPPLIES AND EXPENSE	39.20	39.20	1,500.00	1,460.80	2.6
10-42-280 TELEPHONE	100.00	300.00	1,300.00	1,000.00	23.1
10-42-310 PROFESSIONAL & TECHNICAL	854.80	3,027.00	14,000.00	10,973.00	21.6
10-42-330 EDUCATION & TRAINING	100.00	100.00	1,700.00	1,600.00	5.9
10-42-620 MISCELLANEOUS SERVICES	241.64	844.31	5,000.00	4,155.69	16.9
TOTAL JUDICIAL	10,716.30	33,756.53	145,670.00	111,913.47	23.2

PLEASANT VIEW CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	5,015.68	16,221.46	67,800.00	51,578.54	23.9
10-43-115 OVERTIME/VAC	15.43	252.86	900.00	647.14	28.1
10-43-120 SALARIES/WAGES-PART-TIME	303.12	1,083.67	7,000.00	5,916.33	15.5
10-43-130 EMPLOYEE BENEFITS	2,849.04	11,281.73	38,400.00	27,118.27	29.4
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,480.00	1,480.00	.0
10-43-230 TRAVEL	500.00	1,500.00	8,650.00	7,150.00	17.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	44.11	44.11	500.00	455.89	8.8
10-43-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-43-310 PROFESSIONAL & TECHNICAL	131.95	395.85	2,000.00	1,604.15	19.8
10-43-330 EDUCATION AND TRAINING	395.00	395.00	1,615.00	1,220.00	24.5
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	10,000.00	10,000.00	.0
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	9,344.33	31,444.68	144,775.00	113,330.32	21.7
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	2,742.40	8,833.44	35,900.00	27,066.56	24.6
10-44-115 OVERTIME/VAC	38.56	632.11	1,800.00	1,167.89	35.1
10-44-120 SALARIES/WAGES-PART-TIME	303.12	1,083.67	4,000.00	2,916.33	27.1
10-44-130 EMPLOYEE BENEFITS	1,765.05	5,645.06	22,750.00	17,104.94	24.8
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	280.00	280.00	.0
10-44-230 TRAVEL	1,001.28	1,346.47	5,500.00	4,153.53	24.5
10-44-240 OFFICE SUPPLIES AND EXPENSE	44.11	153.15	2,400.00	2,246.85	6.4
10-44-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-44-310 PROFESSIONAL & TECHNICAL	244.05	732.15	3,050.00	2,317.85	24.0
10-44-330 EDUCATION AND TRAINING	.00	.00	1,600.00	1,600.00	.0
10-44-510 INSURANCE AND SURETY BONDS	.00	.00	925.00	925.00	.0
10-44-620 MISCELLANEOUS SERVICES	138.92	577.76	3,000.00	2,422.24	19.3
TOTAL TREASURER	6,367.49	19,273.81	82,285.00	63,011.19	23.4
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	3,772.56	12,176.96	49,100.00	36,923.04	24.8
10-47-115 OVERTIME/VAC	247.59	291.92	1,800.00	1,508.08	16.2
10-47-120 SALARIES/WAGES-PART-TIME	303.12	1,083.67	4,000.00	2,916.33	27.1
10-47-130 EMPLOYEE BENEFITS	1,933.73	5,966.83	24,750.00	18,783.17	24.1
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	.00	660.77	4,000.00	3,339.23	16.5
10-47-240 OFFICE SUPPLIES AND EXPENSE	55.59	155.30	2,500.00	2,344.70	6.2
10-47-280 TELEPHONE	180.00	540.00	2,160.00	1,620.00	25.0
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	319.45	958.35	12,050.00	11,091.65	8.0
10-47-330 EDUCATION AND TRAINING	.00	450.00	1,250.00	800.00	36.0
TOTAL CITY RECORDER/FINANCE	6,812.04	22,283.80	101,810.00	79,526.20	21.9

PLEASANT VIEW CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	5,948.00	13,737.23	65,000.00	51,262.77	21.1
10-49-310 ATTORNEY	1,434.00	1,729.00	10,000.00	8,271.00	17.3
10-49-320 AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510 INSURANCE AND SURETY BONDS	.00	96,062.09	115,000.00	18,937.91	83.5
TOTAL NON-DEPARTMENTAL	7,382.00	111,528.32	199,500.00	87,971.68	55.9
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	500.00	1,600.00	5,200.00	3,600.00	30.8
10-50-130 EMPLOYEE BENEFITS	.00	.00	575.00	575.00	.0
10-50-131 EMPLOYEE BENEFITS	52.95	163.50	.00	(163.50)	.0
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	338.68	1,150.05	19,000.00	17,849.95	6.1
10-50-270 UTILITIES	659.54	9,624.75	18,000.00	8,375.25	53.5
10-50-280 TELEPHONE	766.22	3,325.16	20,500.00	17,174.84	16.2
TOTAL GENERAL GOVERNMENT BUILDINGS	2,317.39	15,863.46	63,275.00	47,411.54	25.1
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	75.00	188.23	3,000.00	2,811.77	6.3
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	8,700.00	8,700.00	.0
10-51-270 UTILITIES	401.92	7,694.62	12,000.00	4,305.38	64.1
10-51-280 TELEPHONE	.00	.00	650.00	650.00	.0
10-51-310 PROFESSIONAL & TECHNICAL	.00	2,100.00	2,100.00	.00	100.0
10-51-330 EDUCATION & TRAINING	.00	.00	800.00	800.00	.0
TOTAL SHOP	476.92	9,982.85	28,450.00	18,467.15	35.1
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	8,902.80	9,047.30	13,760.00	4,712.70	65.8
TOTAL ELECTIONS	8,902.80	9,047.30	13,760.00	4,712.70	65.8

PLEASANT VIEW CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	3,371.52	9,634.64	43,250.00	33,615.36	22.3
10-53-115 OVERTIME/VAC	7.71	126.42	1,600.00	1,473.58	7.9
10-53-120 SALARIES/STIPENDS	.00	.00	3,600.00	3,600.00	.0
10-53-130 EMPLOYEE BENEFITS	2,409.21	6,613.65	30,450.00	23,836.35	21.7
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	900.00	900.00	.0
10-53-220 PUBLIC NOTICES	171.75	171.75	3,500.00	3,328.25	4.9
10-53-230 TRAVEL	132.01	132.01	7,000.00	6,867.99	1.9
10-53-240 OFFICE SUPPLIES AND EXPENSE	44.11	44.11	2,000.00	1,955.89	2.2
10-53-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	56.55	549.65	6,300.00	5,750.35	8.7
10-53-330 EDUCATION AND TRAINING	.00	450.00	3,400.00	2,950.00	13.2
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	1,550.00	1,550.00	.0
TOTAL PLANNING & ZONING	6,282.86	17,992.23	104,630.00	86,637.77	17.2
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	55,133.43	171,194.58	710,000.00	538,805.42	24.1
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	2,994.09	7,318.28	45,100.00	37,781.72	16.2
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,247.96	7,608.19	36,600.00	28,991.81	20.8
10-54-115 OVERTIME/VAC	7,771.56	17,547.90	65,000.00	47,452.10	27.0
10-54-130 EMPLOYEE BENEFITS-GRP 1	34,756.71	104,094.25	473,000.00	368,905.75	22.0
10-54-131 EMPLOYEE BENEFITS-GRP 2	319.55	743.32	4,800.00	4,056.68	15.5
10-54-132 EMPLOYEE BENEFITS-GRP 3	148.59	808.24	3,900.00	3,091.76	20.7
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	200.00	400.00	200.00	50.0
10-54-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-54-230 TRAVEL	910.02	910.02	8,250.00	7,339.98	11.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	182.47	192.23	5,000.00	4,807.77	3.8
10-54-250 SUPPLIES/MAINTENANCE	2,892.28	2,892.28	8,000.00	5,107.72	36.2
10-54-251 VEHICLE:FUEL	2,152.08	5,628.81	25,300.00	19,671.19	22.3
10-54-252 VEHICLE: EQUIPMENT	.00	.00	1,600.00	1,600.00	.0
10-54-253 VEHICLE: MAINTENANCE	500.00	1,233.92	3,850.00	2,616.08	32.1
10-54-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	500.00	500.00	.0
10-54-280 COMMUNICATION SERVICES	600.00	3,316.82	16,840.00	13,523.18	19.7
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
10-54-289 WHS EXPENDITURE	.00	.00	10,500.00	10,500.00	.0
10-54-290 DUI EXPENDITURES	.00	.00	8,500.00	8,500.00	.0
10-54-300 BLOCK GRANT	.00	.00	5,000.00	5,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-54-320 ANIMAL SERVICES	33.87	67.74	2,500.00	2,432.26	2.7
10-54-330 EDUCATION AND TRAINING	550.00	940.00	6,600.00	5,660.00	14.2
10-54-340 CANINE OFFICER EXPENSES	.00	.00	500.00	500.00	.0
10-54-470 UNIFORMS	20.18	7,321.91	13,815.00	6,493.09	53.0
10-54-620 CONTRACTUAL SERVICES	872.85	27,945.55	41,000.00	13,054.45	68.2
TOTAL POLICE DEPARTMENT	111,085.64	359,964.04	1,506,055.00	1,146,090.96	23.9

PLEASANT VIEW CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	1,597.20	5,172.69	20,650.00	15,477.31	25.1
10-58-115	OVERTIME/VAC	30.22	152.96	700.00	547.04	21.9
10-58-130	EMPLOYEE BENEFITS	1,005.79	3,139.75	12,800.00	9,660.25	24.5
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	75.00	75.00	.00	100.0
10-58-230	TRAVEL	.00	.00	800.00	800.00	.0
10-58-240	OFFICE SUPPLIES AND EXPENSE	149.70	149.70	575.00	425.30	26.0
10-58-310	PROFESSIONAL & TECHNICAL	5,110.00	9,800.00	62,000.00	52,200.00	15.8
10-58-330	EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
	TOTAL BUILDING INSPECTION	7,892.91	18,490.10	98,000.00	79,509.90	18.9
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	101.47	101.47	6,000.00	5,898.53	1.7
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	101.47	101.47	6,000.00	5,898.53	1.7
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	10,521.92	42,313.16	183,850.00	141,536.84	23.0
10-60-115	OVERTIME/VAC	604.38	2,920.12	10,000.00	7,079.88	29.2
10-60-120	SALARIES/WAGES-PART-TIME	.00	.00	3,000.00	3,000.00	.0
10-60-130	EMPLOYEE BENEFITS	6,249.37	23,448.51	102,200.00	78,751.49	22.9
10-60-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	175.79	175.79	3,000.00	2,824.21	5.9
10-60-251	VEHICLE:FUEL	368.92	3,017.52	17,000.00	13,982.48	17.8
10-60-253	VEHICLE: MAINTENANCE	.00	727.80	20,000.00	19,272.20	3.6
10-60-270	UTILITIES	2,298.25	4,632.67	32,000.00	27,367.33	14.5
10-60-280	TELEPHONE	50.00	330.00	1,680.00	1,350.00	19.6
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	1,595.11	2,492.00	32,000.00	29,508.00	7.8
10-60-330	EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	.00	974.00	60,000.00	59,026.00	1.6
10-60-490	CLASS "C"ROAD EXPENDITURES	338,200.00	338,200.00	500,000.00	161,800.00	67.6
10-60-491	TRANSPORTATION SALES TX EXPEND	198,163.94	198,163.94	210,000.00	11,836.06	94.4
10-60-610	PERSONNEL UNIFORMS	.00	3,266.68	6,620.00	3,353.32	49.4
	TOTAL STREETS	558,227.68	620,662.19	1,185,350.00	564,687.81	52.4
<u>SENIOR CITIZENS PROGRAM</u>						
10-62-290	SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-62-295	YOUR COMMUNITY CONNECTION (YCC	.00	.00	4,000.00	4,000.00	.0
	TOTAL SENIOR CITIZENS PROGRAM	.00	.00	9,000.00	9,000.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	121.03	356.26	1,400.00	1,043.74	25.5
10-63-120 SALARIES/WAGES-PART-TIME	.00	.00	950.00	950.00	.0
10-63-130 EMPLOYEE BENEFITS	12.80	36.42	300.00	263.58	12.1
10-63-230 TRAVEL	.00	.00	700.00	700.00	.0
10-63-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
10-63-330 EDUCATION AND TRAINING	.00	.00	3,500.00	3,500.00	.0
10-63-640 SCHOLARSHIPS	.00	.00	1,000.00	1,000.00	.0
TOTAL YOUTH COUNCIL	133.83	392.68	9,950.00	9,557.32	4.0
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	5,609.52	19,083.05	83,000.00	63,916.95	23.0
10-70-115 OVERTIME/VAC	183.21	1,217.32	4,300.00	3,082.68	28.3
10-70-120 SALARIES/WAGES-PART-TIME	1,758.32	5,677.42	27,350.00	21,672.58	20.8
10-70-130 EMPLOYEE BENEFITS	3,874.19	12,770.41	54,700.00	41,929.59	23.4
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	120.87	181.75	6,500.00	6,318.25	2.8
10-70-251 VEHICLE:FUEL	395.29	1,002.68	5,500.00	4,497.32	18.2
10-70-253 VEHICLE: MAINTENANCE	909.34	963.81	2,000.00	1,036.19	48.2
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	4,293.67	4,676.37	30,000.00	25,323.63	15.6
10-70-270 UTILITIES	793.39	13,473.54	22,500.00	9,026.46	59.9
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	(7.53)	.00	250.00	250.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS	17,930.27	59,046.35	241,100.00	182,053.65	24.5
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	2,299.57	6,194.77	26,450.00	20,255.23	23.4
10-71-120 SALARIES/WAGES-PART-TIME	3,203.52	6,959.60	19,200.00	12,240.40	36.3
10-71-130 EMPLOYEE BENEFITS	551.86	1,295.50	4,800.00	3,504.50	27.0
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	200.00	200.00	.0
10-71-230 TRAVEL	1,018.18	1,576.30	4,000.00	2,423.70	39.4
10-71-240 OFFICE SUPPLIES AND EXPENSE	12.25	20.35	100.00	79.65	20.4
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	3,980.09	3,980.09	18,225.00	14,244.91	21.8
10-71-280 TELEPHONE	162.66	362.01	2,000.00	1,637.99	18.1
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	319.54	809.64	12,000.00	11,190.36	6.8
10-71-330 EDUCATION AND TRAINING	485.00	585.00	1,085.00	500.00	53.9
10-71-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL RECREATION	12,032.67	21,783.26	88,560.00	66,776.74	24.6

PLEASANT VIEW CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630 COMMUNITY PROMOTIONS	356.13	356.13	350.00	(6.13)	101.8
10-75-650 EASTER EGG HUNT	.00	.00	2,500.00	2,500.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	.00	.00	1,400.00	1,400.00	.0
10-75-670 FOUNDERS' DAY	79.52	566.05	39,000.00	38,413.95	1.5
TOTAL COMMUNITY PROMOTION	435.65	942.18	44,250.00	43,307.82	2.1
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	300,000.00	300,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	680,774.00	680,774.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	342,167.00	342,167.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	65,258.00	65,258.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	4,546.00	4,546.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	400,000.00	1,492,745.00	1,092,745.00	26.8
TOTAL FUND EXPENDITURES	769,673.94	1,766,472.85	5,627,985.00	3,861,512.15	31.4
NET REVENUE OVER EXPENDITURES	(392,687.45)	(883,429.13)	.00	883,429.13	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

PARK/OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	226,606.25	
	TOTAL ASSETS		226,606.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	540,335.36	
40-29900	RESTRICTED-IMPACT FEES RESERVE	(285,775.69)	
	REVENUE OVER EXPENDITURES - YTD	(27,953.42)	
	BALANCE - CURRENT DATE	226,606.25	
	TOTAL FUND EQUITY		226,606.25
	TOTAL LIABILITIES AND EQUITY		226,606.25

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	475.31	1,772.77	4,000.00	2,227.23	44.3
40-36-200 IMPACT FEES-PARK/OPEN SPACE	3,476.61	10,429.83	35,000.00	24,570.17	29.8
40-36-800 CONTRIBUTIONS/GRANTS	.00	.00	11,720.00	11,720.00	.0
 TOTAL REVENUE (CIP)	 3,951.92	 12,202.60	 50,720.00	 38,517.40	 24.1
 TOTAL FUND REVENUE	 3,951.92	 12,202.60	 50,720.00	 38,517.40	 24.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-310 PROFESSIONAL & TECHNICAL	897.00	5,565.00	.00	(5,565.00)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	435.27	33,993.15	354,218.00	320,224.85	9.6
40-46-740 CAPITAL OUTLAY - EQUIPMENT	111.80	597.87	.00	(597.87)	.0
	<u>1,444.07</u>	<u>40,156.02</u>	<u>354,218.00</u>	<u>314,061.98</u>	<u>11.3</u>
TOTAL EXPENSES (CIP)					
	<u>1,444.07</u>	<u>40,156.02</u>	<u>354,218.00</u>	<u>314,061.98</u>	<u>11.3</u>
TOTAL FUND EXPENDITURES					
	<u>1,444.07</u>	<u>40,156.02</u>	<u>354,218.00</u>	<u>314,061.98</u>	<u>11.3</u>
NET REVENUE OVER EXPENDITURES	<u>2,507.85</u>	<u>(27,953.42)</u>	<u>(303,498.00)</u>	<u>(275,544.58)</u>	<u>(9.2)</u>

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2019

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,474,887.18	
41-13110	ACCOUNTS RECEIVABLE	42,293.57	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	33,065.00	
41-16110	LAND	66,330.83	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	6,408,532.51	
41-16510	MACHINERY AND EQUIPMENT	374,473.94	
41-16520	ACCUM DEPR - EQUIP	(1,977,392.76)	
41-16540	CONSTRUCTION IN PROGRESS	222,291.23	
	TOTAL ASSETS		7,775,383.68

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	68,763.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	4,600.00	
41-25300	COMPENSATED ABSENCES PAYABLE	8,626.51	
	TOTAL LIABILITIES		81,989.51

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	6,185,783.26	
41-29900	RESERVE ACCT FOR IMPACT FEES	1,447,303.80	
	REVENUE OVER EXPENDITURES - YTD	13,387.11	
	BALANCE - CURRENT DATE	7,693,394.17	
	TOTAL FUND EQUITY		7,693,394.17
	TOTAL LIABILITIES AND EQUITY		7,775,383.68

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>						
41-30-100	SERVICE FEES-STORM SEWER	33,670.83	100,978.15	406,000.00	305,021.85	24.9
41-30-200	LATE FEES	101.92	285.68	1,000.00	714.32	28.6
41-30-900	MISCELLANEOUS	.00	560.00	.00	(560.00)	.0
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>33,772.75</u>	<u>101,823.83</u>	<u>407,000.00</u>	<u>305,176.17</u>	<u>25.0</u>
<u>NON-OPERATING REVENUE (CIP)</u>						
41-36-120	INTEREST EARNED	5,191.11	16,670.81	70,290.00	53,619.19	23.7
41-36-200	IMPACT FEES-STORM SEWER	5,853.70	15,449.18	57,300.00	41,850.82	27.0
41-36-240	S.W.CONST.ACTIVITY	150.00	400.00	750.00	350.00	53.3
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>11,194.81</u>	<u>32,519.99</u>	<u>128,340.00</u>	<u>95,820.01</u>	<u>25.3</u>
	<u>TOTAL FUND REVENUE</u>	<u>44,967.56</u>	<u>134,343.82</u>	<u>535,340.00</u>	<u>400,996.18</u>	<u>25.1</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	5,609.04	19,757.46	82,900.00	63,142.54	23.8
41-40-115 OVERTIME/VAC	231.67	735.95	3,550.00	2,814.05	20.7
41-40-120 SALARIES/WAGES-PART-TIME	355.58	1,271.24	4,800.00	3,528.76	26.5
41-40-130 EMPLOYEE BENEFITS	3,063.31	10,669.06	44,650.00	33,980.94	23.9
41-40-140 PENSION EXPENSE	.00	.00	1,000.00	1,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,100.00	2,100.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	346.47	701.61	5,000.00	4,298.39	14.0
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
41-40-251 VEHICLE:FUEL	131.76	407.64	1,800.00	1,392.16	22.7
41-40-253 VEHICLE: MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
41-40-260 BAD DEBT	.00	.00	100.00	100.00	.0
41-40-270 UTILITIES	.00	.00	1,000.00	1,000.00	.0
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	417.72	788.09	10,000.00	9,211.91	7.9
41-40-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
41-40-510 DISPOSAL	1,029.44	5,885.44	18,000.00	12,114.56	32.7
41-40-610 MISCELLANEOUS SUPPLIES	33.41	64.27	600.00	535.73	10.7
41-40-650 DEPRECIATION	14,000.00	42,000.00	168,000.00	126,000.00	25.0
41-40-750 LEASE	.00	.00	1,920.00	1,920.00	.0
TOTAL OPERATING EXPENSES (O&M)	25,218.40	82,280.96	361,620.00	279,339.04	22.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	15,722.75	29,885.75	76,155.00	46,269.25	39.2
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	520,677.00	520,677.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	8,790.00	8,790.00	311,200.00	302,410.00	2.8
TOTAL NON-OPERATING EXPENSES (CIP)	24,512.75	38,675.75	908,032.00	869,356.25	4.3
TOTAL FUND EXPENDITURES	49,731.15	120,956.71	1,269,652.00	1,148,695.29	9.5
NET REVENUE OVER EXPENDITURES	(4,763.59)	13,387.11	(734,312.00)	(747,699.11)	1.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	1,901,892.03	
	TOTAL ASSETS		1,901,892.03

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,695,933.68	
	REVENUE OVER EXPENDITURES - YTD	205,958.35	
	BALANCE - CURRENT DATE	1,901,892.03	
	TOTAL FUND EQUITY		1,901,892.03
	TOTAL LIABILITIES AND EQUITY		1,901,892.03

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

EQUIP/FLEET/PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
43-30-100	TRNSFR FROM GENERAL FUND	.00	300,000.00	300,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	3,989.25	13,254.12	39,300.00	26,045.88	33.7
43-30-410	SALE OF FIXED ASSETS	.00	.00	12,500.00	12,500.00	.0
	TOTAL REVENUE	<u>3,989.25</u>	<u>313,254.12</u>	<u>351,800.00</u>	<u>38,545.88</u>	<u>89.0</u>
	TOTAL FUND REVENUE	<u>3,989.25</u>	<u>313,254.12</u>	<u>351,800.00</u>	<u>38,545.88</u>	<u>89.0</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	165.00	576.27	.00	(576.27)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	(258.99)	9,697.88	.00	(9,697.88)	.0
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	44,728.17	45,627.17	998,217.00	952,589.83	4.6
43-40-750 LEASE	44,394.45	51,394.45	57,280.00	5,885.55	89.7
	<u>89,028.63</u>	<u>107,295.77</u>	<u>1,055,497.00</u>	<u>948,201.23</u>	<u>10.2</u>
TOTAL EXPENDITURES	<u>89,028.63</u>	<u>107,295.77</u>	<u>1,055,497.00</u>	<u>948,201.23</u>	<u>10.2</u>
	<u>89,028.63</u>	<u>107,295.77</u>	<u>1,055,497.00</u>	<u>948,201.23</u>	<u>10.2</u>
TOTAL FUND EXPENDITURES	<u>89,028.63</u>	<u>107,295.77</u>	<u>1,055,497.00</u>	<u>948,201.23</u>	<u>10.2</u>
	<u>89,028.63</u>	<u>107,295.77</u>	<u>1,055,497.00</u>	<u>948,201.23</u>	<u>10.2</u>
NET REVENUE OVER EXPENDITURES	<u>(85,039.38)</u>	<u>205,958.35</u>	<u>(703,697.00)</u>	<u>(909,655.35)</u>	<u>29.3</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

CITY HALL BUILDING FUND

ASSETS

44-10100	CASH - COMBINED FUND	201,590.71	
	TOTAL ASSETS		201,590.71

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
44-29800	FUND BALANCE-BEGINNIN OF YEAR	100,232.10	
	REVENUE OVER EXPENDITURES - YTD	101,358.61	
	BALANCE - CURRENT DATE	201,590.71	
	TOTAL FUND EQUITY		201,590.71
	TOTAL LIABILITIES AND EQUITY		201,590.71

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CITY HALL BUILDING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	422.84	1,358.61	6,000.00	4,641.39	22.6
44-30-110	TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE	422.84	101,358.61	106,000.00	4,641.39	95.6
	TOTAL FUND REVENUE	422.84	101,358.61	106,000.00	4,641.39	95.6
	NET REVENUE OVER EXPENDITURES	422.84	101,358.61	106,000.00	4,641.39	95.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	567,408.83	
45-13110	ACCOUNTS RECEIVABLE	<u>17,687.69</u>	
	TOTAL ASSETS		<u>585,096.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	501,600.21	
	REVENUE OVER EXPENDITURES - YTD	<u>83,496.31</u>	
	BALANCE - CURRENT DATE	<u>585,096.52</u>	
	TOTAL FUND EQUITY		<u>585,096.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>585,096.52</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	14,146.57	42,384.13	171,500.00	129,115.87	24.7
45-36-120 INTEREST EARNED	1,190.15	4,062.23	10,600.00	6,537.77	38.3
45-36-700 DEVLPER FUNDED-FUTURE IMPROVMT	.00	.00	63,351.00	63,351.00	.0
45-36-800 CONTRIBUTIONS/GRANTS	.00	132,714.32	5,677,573.00	5,544,858.68	2.3
	<u>15,336.72</u>	<u>179,160.68</u>	<u>5,923,024.00</u>	<u>5,743,863.32</u>	<u>3.0</u>
TOTAL REVENUE (CIP)	15,336.72	179,160.68	5,923,024.00	5,743,863.32	3.0
	<u>15,336.72</u>	<u>179,160.68</u>	<u>5,923,024.00</u>	<u>5,743,863.32</u>	<u>3.0</u>
TOTAL FUND REVENUE	15,336.72	179,160.68	5,923,024.00	5,743,863.32	3.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	280.07	582.10	3,900.00	3,317.90	14.9
45-46-310 PROFESSIONAL & TECHNICAL	35,851.00	36,482.27	25,000.00	(11,482.27)	145.9
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	6,150,930.00	6,150,930.00	.0
45-46-740 CAPTIAL OUTLAY - EQUIPMENT	58,600.00	58,600.00	.00	(58,600.00)	.0
	<u>94,731.07</u>	<u>95,664.37</u>	<u>6,179,830.00</u>	<u>6,084,165.63</u>	<u>1.6</u>
TOTAL EXPENSES (CIP)	<u>94,731.07</u>	<u>95,664.37</u>	<u>6,179,830.00</u>	<u>6,084,165.63</u>	<u>1.6</u>
 TOTAL FUND EXPENDITURES	 <u>94,731.07</u>	 <u>95,664.37</u>	 <u>6,179,830.00</u>	 <u>6,084,165.63</u>	 <u>1.6</u>
 NET REVENUE OVER EXPENDITURES	 <u>(79,394.35)</u>	 <u>83,496.31</u>	 <u>(256,806.00)</u>	 <u>(340,302.31)</u>	 <u>32.5</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,283,521.62	
51-13110	ACCOUNTS RECEIVABLE - WATER	88,351.96	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,906.26	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	46,386.00	
51-16110	LAND	397,583.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	9,560,521.64	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	448,565.64	
51-16540	CONSTRUCTION IN PROGRESS	3,866.50	
51-16710	PREPAID EXPENSE	52,980.13	
51-17500	ACCUMULATED DEPRECIATION	(3,185,739.70)	
TOTAL ASSETS			10,658,408.43

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	125,628.26	
51-22300	NET PENSION LIABILITY	92,521.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	(982.00)	
51-25300	COMPENSATED ABSENCES PAYABLE	4,454.45	
51-25330	NOTE PAYABLE-LAND	451,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	839,000.00	
TOTAL LIABILITIES			1,511,621.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	13,139,933.80	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,862,396.14)	
	REVENUE OVER EXPENDITURES - YTD	(30,750.94)	
BALANCE - CURRENT DATE		9,146,786.72	
TOTAL FUND EQUITY			9,146,786.72
TOTAL LIABILITIES AND EQUITY			10,658,408.43

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	84,178.41	265,017.17	981,000.00	715,982.83	27.0
51-30-200 LATE FEES	252.48	742.06	2,400.00	1,657.94	30.9
51-30-900 MISCELLANEOUS	270.00	1,284.00	4,500.00	3,216.00	28.5
TOTAL OPERATING REVENUE (O&M)	84,700.89	267,043.23	987,900.00	720,856.77	27.0
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	4,789.72	15,567.88	57,000.00	41,432.12	27.3
51-36-200 IMPACT FEES-WATER	10,643.85	31,931.55	107,200.00	75,268.45	29.8
51-36-230 CONSTRUCTION WATER METERS	1,200.00	3,600.00	12,000.00	8,400.00	30.0
51-36-240 WATER LATERAL INSPECTIONS	75.00	225.00	750.00	525.00	30.0
TOTAL NON-OPERATING REVENUE (CIP)	16,708.57	51,324.43	176,950.00	125,625.57	29.0
TOTAL FUND REVENUE	101,409.46	318,367.66	1,164,850.00	846,482.34	27.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	.00	112,904.00	112,904.00	.0
51-40-110 SALARIES/WAGES-PERMANENT	12,336.72	41,521.85	167,100.00	125,578.15	24.9
51-40-115 OVERTIME/VAC	692.43	2,922.55	14,000.00	11,077.45	20.9
51-40-120 SALARIES/WAGES-PART-TIME	1,818.02	6,569.67	22,200.00	15,630.33	29.6
51-40-130 EMPLOYEE BENEFITS	7,869.92	26,006.36	107,200.00	81,193.64	24.3
51-40-140 PENSION EXPENSE	.00	.00	1,000.00	1,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	750.00	750.00	.0
51-40-220 PUBLIC NOTICES	.00	.00	4,000.00	4,000.00	.0
51-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	664.49	1,614.45	9,500.00	7,885.55	17.0
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,625.95	9,892.02	75,000.00	65,107.98	13.2
51-40-251 VEHICLE:FUEL	210.81	597.32	4,000.00	3,402.68	14.9
51-40-253 VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-40-260 BAD DEBT	.00	.00	200.00	200.00	.0
51-40-270 UTILITIES	3,734.29	7,088.39	55,000.00	47,911.61	12.9
51-40-280 TELEPHONE	90.00	270.00	1,160.00	890.00	23.3
51-40-310 PROFESSIONAL/TECHINICAL SERVICE	1,233.45	6,286.94	35,000.00	28,713.06	18.0
51-40-330 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	33.40	64.26	600.00	535.74	10.7
51-40-650 DEPRECIATION	21,916.67	65,750.01	263,000.00	197,249.99	25.0
51-40-750 LEASE	.00	.00	1,920.00	1,920.00	.0
51-40-810 BOND PRINCIPAL	43,973.66	151,969.86	152,000.00	30.14	100.0
TOTAL OPERATING EXPENSES (O&M)	96,199.81	320,553.68	1,032,534.00	711,980.32	31.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	880.00	1,265.00	66,000.00	64,735.00	1.9
51-46-550 BOND AGENT FEES	1,250.00	1,250.00	2,200.00	950.00	56.8
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	8,282.72	840,234.00	831,951.28	1.0
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	.00	18,300.00	18,300.00	.0
51-46-820 INTERST ON BONDS	13,843.50	17,767.20	33,900.00	16,132.80	52.4
TOTAL NON-OPERATING EXPENSES (CIP)	15,973.50	28,564.92	961,234.00	932,669.08	3.0
TOTAL FUND EXPENDITURES	112,173.31	349,118.60	1,993,768.00	1,644,649.40	17.5
NET REVENUE OVER EXPENDITURES	(10,763.85)	(30,750.94)	(828,918.00)	(798,167.06)	(3.7)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,284,645.54	
53-13110	ACCOUNTS RECEIVABLE	105,303.50	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	26,026.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(7,000.00)	
53-16310	SEWER SYSTEM	4,141,922.94	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,475,465.35)	
53-16510	EQUIPMENT	149,305.27	
53-16520	ACCUM DEPR - EQUIP	(107,854.91)	
TOTAL ASSETS			5,164,882.99

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	48,496.00	
53-22350	DEFERRED INFLOWS OF RESOURCES	2,866.00	
53-25300	COMPENSATED ABSENCES PAYABLE	4,918.33	
TOTAL LIABILITIES			57,080.33

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	4,227,487.47	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	361,704.54	
	REVENUE OVER EXPENDITURES - YTD	217,462.30	
BALANCE - CURRENT DATE		4,706,654.31	
TOTAL FUND EQUITY			5,107,802.66
TOTAL LIABILITIES AND EQUITY			5,164,882.99

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	85,434.73	256,146.86	1,047,000.00	790,853.14	24.5
53-30-200	LATE FEES	258.61	724.80	2,450.00	1,725.20	29.6
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>85,693.34</u>	<u>256,871.66</u>	<u>1,049,450.00</u>	<u>792,578.34</u>	<u>24.5</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	4,792.08	14,913.63	56,344.00	41,430.37	26.5
53-36-200	IMPACT FEES-SEWER	1,950.00	5,850.00	19,500.00	13,650.00	30.0
53-36-240	SEWER LATERAL INSPECTION	75.00	225.00	750.00	525.00	30.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>6,817.08</u>	<u>20,988.63</u>	<u>76,594.00</u>	<u>55,605.37</u>	<u>27.4</u>
	<u>TOTAL FUND REVENUE</u>	<u>92,510.42</u>	<u>277,860.29</u>	<u>1,126,044.00</u>	<u>848,183.71</u>	<u>24.7</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	.00	700,550.00	700,550.00	.0
53-40-110 SALARIES/WAGES-PERMANENT	4,194.16	15,203.20	64,000.00	48,796.80	23.8
53-40-115 OVERTIME/VAC	301.47	927.60	3,550.00	2,622.40	26.1
53-40-120 SALARIES/WAGES-PART-TIME	355.58	1,271.24	4,800.00	3,528.76	26.5
53-40-130 EMPLOYEE BENEFITS	2,682.56	9,460.57	39,600.00	30,139.43	23.9
53-40-140 PENSION EXPENSE	.00	.00	1,000.00	1,000.00	.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	699.83	1,562.27	9,500.00	7,937.73	16.4
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
53-40-251 VEHICLE:FUEL	210.81	597.34	4,000.00	3,402.66	14.9
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-40-260 BAD DEBT	.00	.00	200.00	200.00	.0
53-40-280 TELEPHONE	90.00	270.00	1,160.00	890.00	23.3
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	262.47	1,376.50	10,000.00	8,623.50	13.8
53-40-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	33.41	64.26	600.00	535.74	10.7
53-40-650 DEPRECIATION	7,916.67	23,750.01	95,000.00	71,249.99	25.0
53-40-750 LEASE	.00	.00	1,920.00	1,920.00	.0
TOTAL OPERATING EXPENSES (O&M)	16,746.96	54,482.99	1,011,080.00	956,597.01	5.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	.00	55.00	.00	(55.00)	.0
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	356,000.00	356,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	5,860.00	5,860.00	28,300.00	22,440.00	20.7
TOTAL NON-OPERATING EXPENSES (CIP)	5,860.00	5,915.00	384,300.00	378,385.00	1.5
TOTAL FUND EXPENDITURES	22,606.96	60,397.99	1,395,380.00	1,334,982.01	4.3
NET REVENUE OVER EXPENDITURES	69,903.46	217,462.30	(269,336.00)	(486,798.30)	80.7

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2019

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	111,764.02	
55-13110	ACCOUNTS RECEIVABLE	43,968.24	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	13,232.00	
55-16510	EQUIPMENT	20,749.96	
55-16520	ACCUM DEPR - EQUIP	(3,556.68)	
TOTAL ASSETS			<u>185,157.54</u>

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	25,803.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	1,057.00	
55-25320	COMPENSATED ABSENCES PAYABLE	2,239.32	
TOTAL LIABILITIES			29,099.32

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS	122,739.95	
	REVENUE OVER EXPENDITURES - YTD	33,318.27	
BALANCE - CURRENT DATE		156,058.22	
TOTAL FUND EQUITY			<u>156,058.22</u>
TOTAL LIABILITIES AND EQUITY			<u>185,157.54</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	32,109.84	95,648.15	375,500.00	279,851.85	25.5
55-30-105	SERVICE FEES-RECYCLING	6,605.16	19,793.54	79,000.00	59,206.46	25.1
55-30-200	LATE FEES	116.37	324.41	1,000.00	675.59	32.4
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>38,831.37</u>	<u>115,766.10</u>	<u>455,500.00</u>	<u>339,733.90</u>	<u>25.4</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	234.43	742.96	2,700.00	1,957.04	27.5
55-36-210	GARBAGE CAN FEE	249.00	747.00	2,490.00	1,743.00	30.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>483.43</u>	<u>1,489.96</u>	<u>5,190.00</u>	<u>3,700.04</u>	<u>28.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>39,314.80</u>	<u>117,256.06</u>	<u>460,690.00</u>	<u>343,433.94</u>	<u>25.5</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	2,082.88	8,249.64	36,250.00	28,000.36	22.8
55-40-115 OVERTIME/VAC	171.71	622.26	1,900.00	1,277.74	32.8
55-40-120 SALARIES/WAGES-PART-TIME	355.58	1,271.27	4,800.00	3,528.73	26.5
55-40-130 EMPLOYEE BENEFITS	1,392.91	5,252.07	22,500.00	17,247.93	23.3
55-40-140 PENSION EXPENSE	.00	.00	1,000.00	1,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	346.47	701.61	4,200.00	3,498.39	16.7
55-40-260 BAD DEBT	.00	.00	200.00	200.00	.0
55-40-280 TELEPHONE	20.00	60.00	320.00	260.00	18.8
55-40-310 PROFESSIONAL AND TECH SERV	67.47	225.00	900.00	675.00	25.0
55-40-500 COLLECTION-GARBAGE	10,041.10	20,004.65	122,000.00	101,995.35	16.4
55-40-501 COLLECTION-RECYCLING	6,612.00	13,212.00	81,000.00	67,788.00	16.3
55-40-510 DISPOSAL-GARBAGE	.00	32,702.31	153,000.00	120,297.69	21.4
55-40-511 DISPOSAL - RECYCLING	.00	1,636.98	27,433.00	25,796.02	6.0
TOTAL OPERATING EXPENSES (O&M)	21,090.12	83,937.79	455,503.00	371,565.21	18.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	14,300.00	14,300.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	14,300.00	14,300.00	.0
TOTAL FUND EXPENDITURES	21,090.12	83,937.79	469,803.00	385,865.21	17.9
NET REVENUE OVER EXPENDITURES	18,224.68	33,318.27	(9,113.00)	(42,431.27)	365.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	985,279.39	
60-13110	ACCOUNTS RECEIVABLE	2,603.00	
60-13130	GRANT RECEIVABLE	258,987.61	
	TOTAL ASSETS		1,246,870.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,382,324.60	
	REVENUE OVER EXPENDITURES - YTD	(135,454.60)	
	BALANCE - CURRENT DATE	1,246,870.00	
	TOTAL FUND EQUITY		1,246,870.00
	TOTAL LIABILITIES AND EQUITY		1,246,870.00

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	198.27	576.76	48,000.00	47,423.24	1.2
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	2,004.66	5,831.48	466,000.00	460,168.52	1.3
60-36-120 INTEREST EARNINGS	2,066.64	7,312.97	28,800.00	21,487.03	25.4
TOTAL REVENUE	4,269.57	13,721.21	542,800.00	529,078.79	2.5
TOTAL FUND REVENUE	4,269.57	13,721.21	542,800.00	529,078.79	2.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,928.00	3,065.00	137.00	95.5
60-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.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
60-40-750 INCREASE IN FUND BALANCE	.00	.00	363,835.00	363,835.00	.0
TOTAL EXPENSES-ADMINISTRATION	.00	2,928.00	368,600.00	365,672.00	.8
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	412.50	2,383.99	52,000.00	49,616.01	4.6
60-46-730 IMPROVEMENTS-CONSTRUCTION	143,863.82	143,863.82	60,000.00	(83,863.82)	239.8
60-46-850 TAX INCENTIVES	.00	.00	62,200.00	62,200.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	144,276.32	146,247.81	174,200.00	27,952.19	84.0
TOTAL FUND EXPENDITURES	144,276.32	149,175.81	542,800.00	393,624.19	27.5
NET REVENUE OVER EXPENDITURES	(140,006.75)	(135,454.60)	.00	135,454.60	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	939,731.88	
91-16210	BUILDINGS	1,935,474.62	
91-16510	MACHINERY AND EQUIPMENT	1,870,590.00	
91-16520	LAND IMPROVEMENTS	2,579,281.52	
91-16530	INFRASTRUCTURE AND ROADS	15,262,323.17	
91-16540	CONSTRUCTION IN PROGRESS	2,447,276.06	
91-17500	ACCUMULATED DEPRECIATION	(5,470,371.62)	
TOTAL ASSETS			19,564,305.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	19,564,305.63	
BALANCE - CURRENT DATE		19,564,305.63	
TOTAL FUND EQUITY			19,564,305.63
TOTAL LIABILITIES AND EQUITY			19,564,305.63

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	256,361.51	
95-18802	DEFERRED OUTFLOW OF RESOURCES	463,023.00	
	TOTAL ASSETS		719,384.51

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	107,161.67	
95-25030	LEASE OBLIGATIONS	149,199.84	
95-25801	NET PENSION LIABILITY	970,015.00	
95-25803	DEFERRED INFLOWS OF RESOURCES	43,292.00	
	TOTAL LIABILITIES		1,269,668.51

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	(550,284.00)	
	BALANCE - CURRENT DATE	(550,284.00)	
	TOTAL FUND EQUITY		(550,284.00)
	TOTAL LIABILITIES AND EQUITY		719,384.51