

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

November 12, 2019

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting in the city office at 520 West Elberta Dr. in Pleasant View, Utah on Tuesday, November 12, 2019, **commencing at 6:00 PM.**

The agenda consists of the following:

Pledge of Allegiance: Sara Urry

Opening Prayer, Reading or Expression of Thought: Sara Urry

Declaration of Conflicts of Interest

Comments/Questions for the Mayor & Council (public)

Youth City Council Report

Consent:

-Minutes of October 8, 2019 and October 22, 2019 (open & closed)

-Bills of Pleasant View City

Business:

- 6:10 P.M. 1. Discussion and possible action to award the Street Light Supplier contract for all new streetlights in Pleasant View City. *(Presenters: Emily Thomas & Bill Cobabe)*
- 6:20 P.M. 2. Discussion and possible action to award the Property Acquisition Agent contract to Bonneville Acquisitions for the Zone Reservoir and Transmission Line Project. *(Presenter: Dana Shuler)*
- 6:30 P.M. 3. Discussion and possible action to approve Reconciliation Change Order for Evergreen Storm Drain Project. *(Presenter: Dana Shuler)*
- 6:40 P.M. 4. Discussion on a proposed amendment to Chapter 16.04-Fences regarding heights. *(Presenter: Bill Cobabe)*
- 6:50 P.M. 5. Discussion and possible action to enter into a contract with E.K. Bailey Construction for the Old City Shop Demo and Replacement and Shop Covered Parking Bay Project in the amount of \$416,910. *(Presenter: Lorin Gardner)*
- 7:00 P.M. 6. Closed Meeting.
7. Discussion and possible action from the closed meeting.

Other Business

Adjournment

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

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

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

October 8, 2019

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

MAYOR: Leonard Call

COUNCILMEMBERS: Jerry Burns
Ken Francis
Steve Gibson
Boyd Hansen (*absent*)
Sara Urry

STAFF: Laurie Hellstrom Bill Cobabe
Tyson Jackson Ryon Hadley

VISITORS: Ann Arrington Dave Wade
Spencer Bradley Brandon Martin
Alicia Lund Brent Bailey
Dana Shuler Lorin Gardner

Pledge of Allegiance: Leonard Call

Opening Prayer, Reading or Expression of Thought: Leonard Call

Declaration of Conflicts of Interest:

None were given.

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

None were given.

Youth City Council Report:

None.

Consent:

Motion was made by CM Gibson to approve the consent items (minutes of September 24, 2019 and September 25, 2019. 2nd by CM Francis. Voting aye: CM Burns, CM Francis, CM Gibson, & CM Urry. 4-0.

Business:

1. Discussion and possible action to consider adopting a Development Agreement between Pleasant View City and Wadman Investments, LLC, allowing for water and sewer connections to property outside the City limits and providing for water use restrictions. (Presenter: Bill Cobabe)

Bill Cobabe: just to point out a typo. This is October not August on the staff report. Just so you are aware this is an item with a lot of history. It would appear that at some point the City needed water up on the hill for growth and expansion of our system and an agreement was entered into with Wadman Corp and the City was made and there

was 200 water connections promised by the City to the Wadman Group in recognition with other interests given to the City. This agreement surrounds the idea of protecting our culinary water system up on the hill. As you know we have several properties up on the hill that use culinary water for irrigation purposes and it is excessive. They use a lot of water to water their property. And as was pointed out this water is treated, piped, pressurized and stored by the City and is quite valuable both monetarily and that this water is precious and we live in a desert. Water is a limiting factor on growth. Staff is aware of this and we are very concerned how the water is used in and by the City and by the residents and we wanted to make sure that this agreement is amending three previous agreements and would have enough teeth in it that it would enable us to go in and stop egregious and a disincentive to not misuse our valuable resources. Staff wrangled with this for months with attorney and property owners who are willing because of our concerns, their attorney drafted this agreement. As it pointed out in the memo this is not perfect. It is not something given hindsight maybe we would have not done this but had just purchased the land outright from the Wadman Group and not entered into this agreement at all. That is not where we are. We are in a place where we have made an agreement to give them water and what staff and attorneys wrangled with and how to make this useful and enforceable and good going forward, not perfect because we can't make perfect the enemy of the good. But something both parties could agree to and go forward. This agreement says the property owners will not use culinary water for outside purposes. And what we struggled with how do we enforce that and make sure they are not using water for outside purposes and what we came up with was the idea that these properties will have water meters on the properties and we gave them a generous monthly amount of water for domestic indoor use and if they were to exceed that given amount in a month which is 15,000 gallons then there is a \$5,000 penalty that could be imposed. I say could be because there is a clause in there that an inspector will go up there and make sure that the water is being used for indoor purposes. After the inspection is made and it is obvious that they are watering a half acre of grass then the \$5,000 would come into play and the penalty would be enacted. We left that as a relief valve in the event that they did go over in a particular month because one of the kids left the water running while they went on vacation when they didn't use water outside. This is the item that is in front of you tonight. The developers are anxious to use their property. CM Urry: I have some language changes. The word 'shall' is definitive and binding. So in the contract under item #3 under culinary water service - change to 'the city 'shall' charge'. Bottom of same paragraph change to 'owners shall install the booster..' . Paragraph #4 change to 'shall not use'. Third line from the bottom 'may' to 'shall' use culinary water outside. Subsection a. owner 'shall' give the city written notice. Second line from the bottom the City 'shall' waive the monthly penalty Change the 'will' to 'shall'. CM Burns: I'm not seeing the same. Mayor Call: you are on the staff comments go to the last pages. CM Urry: I am now on page 32 of 38. On item #8 there 'shall' only be three lots on the property. On the last page 33, 'shall' be held responsible for and inspector shall inspect the property. Bill Cobabe: the words preponderous or substantial was debated one which word to use. Preponderous you have the bulk of significant evidence rather we feel that it is. Substantial is around 50% and the preponderous of evidence is going to be the meter is over. CM Urry and change to 'and 'shall' enforce its rules'. CM Burns: I appreciate these two gentlemen in being patient and working with the concerns of the city. In the

fact that we have three legal documents requiring the city to provide water I think we have no choice if we want to be responsible. We have two good families here that want to build homes and we have a legal requirement to provide water. I think they have proven that they will follow the guidelines as well as the legality of water use in that area. I am in support of this agreement. CM Francis: I echo what you are saying and I am in favor of doing what we need to do to make this right. My question is we are giving 15,000 gallons of water and we have a penalty if they go over that but what if you see that person out there watering their land and they stay within the 15,000 gallons? If I am in Pleasant View and I am doing that I could be fined. There is nothing in there that addresses that if they stay within their 15,000. Do we want to have something in there like that or is that opening up a whole other issue? Mayor Call: it states no use of culinary water for secondary water. I do have a concern that was just brought to me by staff and I think we could add that into item #3 under culinary water services and that is the culinary water service will adhere to the city's standards for installation. We don't want it to be substandard. Bill Cobabe: we are going to put that into the will serve letters that we provide. A will serve letter is a soft agreement that we have the capacity and if they build out to our standards we will give them water. We provide the letter first and then they use that to get approvals through the county and then we follow up through construction documents and a preconstruction meeting. Laurie Hellstrom: I would like to see a clear development agreement that we know what we are doing, the developers know what they are doing and there are no questions on what to do and what to pay. What if a new owner comes in, how do they know what is expected if it is not clear? These developers have been in meetings they know about the agreement. If I read it as someone new, it is vague. In this agreement we are also adding sewer and that we will be giving them three sewer connections. It doesn't say they have to follow our sewer regulations and if they don't pay their bill it doesn't say we can shut them off. And the same with the water. It was listed in the prior agreement but not this one. How are we going to bill them? If they don't pay in three months can we go shut them off? If a resident has a water leak we have a policy that says we will help you write off the bill. So if they really an emergency up there and they had a leak, that provision is not in there so they don't get to have anything written off. Those things need to be in here. Because they are developing in Weber County what rules are they going to be following in Pleasant View? Are we going to be able to inspect in Weber County? The lots should be restricted lots so that if anyone buys those lots they know to refer back to this agreement on how they are to use the water why this agreement has been put into place. There is a lot that is missing in this agreement. The prior agreement states that this is not a guarantee that they can subdivide. Should that be put back in? Mayor Call: a couple of things that we should look at. We need to call out in the recitals that this agreement is not superseding the other agreements. Those agreements are well beyond this. Maybe we need to change the development agreement to be a will service agreement and water use restrictions and keep it applicable to the water as it relates to those prior agreements. CM Francis: it says that it does replace those ones. Bill Cobabe: item #12 says this agreement shall supersede all prior agreements with respect to the subject matter hereof. Laurie Hellstrom: so what are you getting rid of and what are you keeping? Bill Cobabe: and all prior agreements and understandings are merged and superseded by this agreement. Laurie Hellstrom: yes. It is confusing. CM Francis: yes. That has to be changed. Bill Cobabe: but on regards to the subject

matter. CM Francis: that would be easy to fix. CM Urry: are we whitening out #12? Mayor Call: no. Laurie Hellstrom: see, we are debating right now what it is. Mayor Call: this agreement is not be inclusive of all things that they are doing up there. This letter is basically to provide them a will serve letter and restrict the use of our culinary water to culinary water. That is what this agreement is for. Bill Cobabe: it doesn't have anything to do with the tanks or the conveyance of property those where covered by the previous agreement. It does say that the remnant parcel is addressed and the city can hold onto that. Laurie Hellstrom: if I was Randy Marriot and I had this agreement with 200 lots and I saw that the City only gave three lots that would mean I have 197 lots. Is there an agreement between you two saying that you get 30 lots and Randy Marriott gets 170 lots? Spencer Bradley: yes. Laurie Hellstrom: I would like to see that agreement. CM Urry: it is just a safety measure for the city. Laurie Hellstrom: the water rates are actually giving them more of an advantage than it is to our own residents. We have a rate schedule and if you go over those rates you have a penalty by paying that amount. With these guys, knowing that they don't have the rights to use our culinary water for watering outside, maybe we should create a rate for them. The average water user in Pleasant View City uses about 4,000 to 6,000 gallons of water a month so you are giving them the benefit of up to 15,000 gallons. Create a schedule so maybe at 15,000 gallons or whatever amount you decide on the rate is maybe \$5,000 per gallon so they pay it now and we don't have to prove. In this agreement we are the ones that have to go up and prove that they are using water and by the time they have used that water we can't prove it. CM Francis: it is on the meter. Bill Cobabe: you only have to use the meter. CM Francis: you look at the meter but also do reasonable inspection and if they have green grass then it is pretty much preponderous evidence that sets in. Laurie Hellstrom: it is written so that the burden is on us to prove. They are going to keep using the water up to the 15,000 gallons. CM Francis: it is not proof beyond reason. I'm comfortable with that with preponderance of evidence. Preponderance is a pretty low standard. CM Burns: we are treating them like any other resident. There is more teeth in this than any other resident would be required to commit to on water use.

Motion was made by CM Burns to approve the document as written with the language that was suggested with the changes to 'shall' and the language in the culinary water services that they will abide by the standards in the of the City. 2nd by CM Francis.

Discussion. CM Gibson: where are the rates? CM Urry: on item #3. The city shall charge the standard water service fees for three lots. What does the county require you do to for secondary water? Brad Spencer: They don't require it.

Voting aye: CM Burns, CM Francis, CM Gibson, & CM Urry. 4-0.

2. Discussion and possible action to enter into contract negotiations (scope and fee) with Bonneville Acquisitions for the Property Acquisition Services for the Zone 1 Reservoir and Transmission Line Project, with the possibility of expanding the scope of services. (Presenter: Dana Shuler)

Dana Shuler: there were five proposals. I recommend entering into negotiations with Bonneville Acquisitions. The scope has changed to expand to an as needed basis for a period of time. CM Burns: how do we pay? Dana Shuler: need to negotiate. CM Gibson: we need a future source. We have not used WBWCD. Tyson Jackson: only with emergencies. CM Gibson: it has been off for a few years. Tyson Jackson: we

have worked with WBWCD to set it out five to six years. CM Gibson: but we need the land. Bill Cobabe: the ERU usage was revised. CM Gibson: I feel like I have been lied to. CM Urry: this is just to acquire the property. Dana Shuler: we want the property before Skyline Drive is in. CM Burns: the staff will work on the fees. Dana Shuler: the contract with come to you guys.

Motion was made by CM Gibson to accept Bonneville Acquisitions for the property acquisition Services. 2nd by CM Burns. Voting aye: CM Burns, CM Francis, CM Gibson, & CM Urry. 4-0.

3. Discussion and possible action to grant final subdivision approval to Highland Meadows a 10 lot subdivision at approximately 4260 N 1100 W.

Requester: Brent Bailey. (Presenter: Bill Cobabe)

Bill Cobabe: they are requesting final plat. The outstanding conditions are the basin, connect to Pineview Water and they need to annex in, and the protection strip in packet now and dedicated it to the city. CM Urry: the staff report states 20 lots but there are 10 lots. Bill Cobabe: that is a typo.

Motion was made by CM Gibson to grant final subdivision approval to Highland Meadows for 10 lots subject to the noted changes. 2nd by CM Burns. Voting aye: CM Burns, CM Francis, CM Gibson, & CM Urry. 4-0.

4. Discussion and possible action on approval of Change Order 2 for the 2019 Street Maintenance Project (a joint project with North Ogden City.) (Presenter: Dana Shuler)

Dana Shuler: patches needed to be done that were not in the original bid order. The change order is for \$6,245.00 for Pleasant View City's portion.

Motion was made by CM Francis to approve the Change Order #2 for the 2019 Street Maintenance Project. 2nd by CM Gibson. Voting aye: CM Burns, CM Francis, CM Gibson, & CM Urry. 4-0.

5. Discussion and possible action to grant a Local Consent for a Special Use Permit Pursuant to Department of Alcohol Beverage Control, State Code 32B-10 for CSM Bakery at 1400 W 2700 N for the use of alcohol as a functional ingredient in icing. (Presenter: Laurie Hellstrom)

Motion was made by CM Gibson to grant a Local Consent for a Special Use Permit Pursuant to Department of Alcohol Beverage Control, State Code 32B-10 for CSM Bakery at 1400 W 2700 N for the use of alcohol as a functional ingredient in icing with Ryan Barker's approval (Fire Marshal). 2nd by CM Burns. Voting aye: CM Burns, CM Francis, CM Gibson, & CM Urry. 4-0.

6. Discussion and possible action on approval of the Adequate Public Facilities Determination for Rocky Meadows Subdivision, Phase 1. (Presenters: Bill Cobabe and Dana Shuler)

Bill Cobabe: this was Maycock Moore Subdivision. The met all the requirements except this one with conditions. Dana Shuler: Pineview Water didn't cover all the acreage in the subdivision.

Motion was made by CM Gibson to approve with conditions-final plan approval by city engineer and a full will-serve from secondary water provider. 2nd by CM Urry.
Voting aye: CM Burns, CM Francis, CM Gibson, & CM Urry. 4-0.

7. Closed Meeting.

No closed meeting.

8. Discussion and possible action from the closed meeting.

No closed meeting.

Other Business:

See the RDA minutes of October 8, 2019

Adjournment: 6:57 P.M.

DRAFT

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

October 22, 2019

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

MAYOR: Leonard Call

COUNCILMEMBERS: Jerry Burns
Ken Francis
Steve Gibson
Boyd Hansen
Sara Urry

STAFF: Laurie Hellstrom
Tyson Jackson
Marcie Stromberg
Bill Cobabe
Ryon Hadley

VISITORS: Ann Arrington
Emily Thomas
Carson Fillin
John Nealy
Pam Barrow
Dave Marriott
Alicia Lund
Richard Weight
Dennis Wood
Ambree Burggraaf

Pledge of Allegiance: Boyd Hansen

Opening Prayer, Reading or Expression of Thought: Boyd Hansen

Declaration of Conflicts of Interest:

None were given.

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

None were given.

Youth City Council Report:

Ambree Burggraaf: we had 25 members at the Pumpkin Palooza and 25 at the meeting the night before. We had 85 entries in our pumpkin decorating contest. We thank our sponsors and the city council for support of the activity.

Consent:

None.

Business:

1. Discussion and possible action to appropriate unclaimed property to the General Fund. (Presenter: Marcie Stromberg)

Marcie Stromberg: It is proposed to give this property to the General Fund in the amount of \$1,084. It was evidence from a 2010 case. I have given notice to collect and no one has come forward and there has been no response.

Motion was made by CM Hansen to accept the unclaimed property as recommended. 2nd by CM Francis. Voting aye: CM Burns, CM Francis, CM Gibson, CM Hansen and CM Urry. 5-0

2. Presentations on the Street Light Supplier for all new streetlights in Pleasant View City. (Presenters: Codale Company & Stevens Sales Company)

Emily Thomas with Jones & Associates: as an overview we did the street light analysis, updated the language in the Standards and sent out RFP's. These RFP's will come with an agreement later and will contain a termination clause and pricing. We don't have to make a decision tonight. Each supplier will be given 10 minutes for a presentation.

Presentation given from John Nealy, Richard Weight and Dennis Wood with Codale Company. (handouts given)

Presentation given from Carson Fillin with Stevens Sales Company. (handouts given)

3. Discussion and possible action to award the RFP for the Street Light Supplier for all new streetlights in Pleasant View City. (Presenters: Dana Shuler & Bill Cobabe)

Mayor Call: let's get the committee together and give a recommendation. CM Gibson: I don't care about dark sky. I just want to save money. Mayor Call: we can have dark sky with better lighting. CM Francis: those I have talked to are concerned with dark sky.

Motion was made by CM Hansen to accept the unclaimed property as recommended. 2nd by CM Francis. Voting aye: CM Burns, CM Francis, CM Gibson, CM Hansen and CM Urry. 5-0

4. 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. (Presenter: Tyson Jackson)

Tyson Jackson: gave his presentation on the Cherrywood Manor's agreement (refer to his staff report attached). CM Gibson: HOA's always come back to the city. That bothers me now to accept a private HOA and all the problems that come with it. Tyson Jackson: there is no conservation with a master meter because all share in the usage. They get one bill. Mayor Call: I understand CM Gibson's concern with HOA's and PRUD's. We need to be careful what is private and address it now. We need to tighten up the language in our ordinances. CM Hansen: I echo what has been said. This is a good thing. Water should not be privatized. I don't want to ever see this again in the future. Tyson Jackson: this is the first that will be coming to you. This one is not self-contained because of the looping. CM Burns: what are Cherrywood's requirements? Tyson Jackson: they purchase the meters and we install. It's just like any other new home in the city. There is no cost to install. Pam Barrow: we have low attendance at our meetings. They recommend the proposal and agreement and to sign and turn it over to the city. We had 22 of the 24 residents that agreed. Our bylaw is a 51% so it passed by our HOA.

Motion was made by CM Hansen to accept the Water Infrastructure Ownership Transfer Agreement for Cherrywood Manor. 2nd by CM Burns.

Discussion. CM Burns: what is the condition of the 1000' of pipe? Tyson Jackson: it is like any other. It hasn't been leaking which is good. CM Burns: I don't want to inherit something. CM Hansen: it is a plus to take it over because others outside the HOA are tied to it.

Voting aye: CM Burns, CM Francis, CM Gibson, CM Hansen and CM Urry. 5-0

5. Discussion and possible action to approve a resolution requesting the Recertification of the Pleasant View Justice Court, Resolution 2019-K. (Presenter: Laurie Hellstrom)

Motion was made by CM Francis to approve a resolution requesting the Recertification of the Pleasant View Justice Court, Resolution 2019-K. 2nd by CM Urry. Roll call vote. Voting aye: CM Burns, CM Francis, CM Gibson, CM Hansen and CM Urry. 5-0

6. Discussion and possible action to approve an agreement between Pleasant View City and BLXFIT, LLC at 2727 N Parkland Blvd. Tax ID#19-121-0007 regarding the regulating and control of storm and surface waters. (Presenter: Bill Cobabe)

Bill Cobabe: this says that they will maintain the storm water system as outlined. They will put it in to the storm water detention to the south and this limit's the City's ability to maintain the canal so it is shifted to the property owner. CM Burns: why? Bill Cobabe: they are in the city's easement and they are piping it to use their property better.

Motion was made by CM Gibson to approve the resolution requesting the Recertification of the Pleasant View Justice Court, Resolution 2019-K. 2nd by CM Urry. Roll call vote. Voting aye: CM Burns, CM Francis, CM Gibson, CM Hansen and CM Urry. 5-0

7. Closed Meeting.

Motion was made by CM Hansen to go into a closed meeting to discuss the purchase of property. 2nd by CM Burns. Voting aye: CM Burns, CM Francis, CM Gibson, CM Hansen and CM Urry. 5-0

Minutes of the closed meeting are protected records and are filed separately.

Motion was made by CM Gibson to end the closed meeting. 2nd by CM Francis. Voting aye: CM Burns, CM Francis, CM Gibson, CM Hansen and CM Urry. 5-0

8. Discussion and possible action from the closed meeting.

No action from the closed meeting.

Other Business:

Ryon Hadley: we are in the middle of a police officer hiring. Interviews are Thursday. We have all the vehicles in. Someone cut the lock at Big Boys Toys and took three machines. They all had keys in them. Pole Patch is on my case on why we are not solving the hammock on the power poles issue. WHS notices a Toole detention kid at the school driving a stolen Porsche. The radar speed sign is in and it will be placed at 875 W 3200 N. CM Hansen: the stop lights at WHS have been stopped because of the impact fees issue.

Tyson Jackson: we finished building the school lights and they will be up tomorrow. We are painting additional areas and looking at budget to bring them up to code. The sanitary sewer survey went good. There is a deep root vegetation to rip out. The parks are shutting down and the bench at Wadman Park is going in. There are interns shooting the sewer flow lines.

Bill Cobabe: the school will pay their impact fees or not open school. In the future we will reimburse if required. Mayor Call: the school fees are not negotiable but to clarify. Their interpretation is different. Bill Cobabe: the Harrisville annexation plan is in our plan. We are trying to get that resolved. There were three shop bids. CM Gibson and CM Urry will be a part of the selection committee. CM Hansen: have someone in construction also look at the plans like Adam Crowther. Tyson Jackson: the plans do need to meet industrial requirements. Bill Cobabe: Mike Humphreys' 8' sound wall exceeds our 7' height limit. I will get something to you.

CM Hansen: what about a trailer being used as a sound wall?

CM Urry: Friday's Pumpkin Palooza was a great event and we even got revenue from it.

Mayor Call: I talked to two commissioners regarding the Harrisville annexation problem for a resolution and to look at what is legal and research the law and see what can be done down there. We need to plan our Christmas party.

Adjournment: 7:49 P.M.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-13120 DEVELOPMENT RECEIVABLES					
JONES & ASSOCIATES	19262	DEVELOPER RECEIVABLES	10/01/2019	2,160.50	2,160.50
NORTH OGDEN CITY	ENG 19-09	DEER CREST #3	10/21/2019	20.27	20.27
NORTH OGDEN CITY	ENG 19-09	FOX MEADOWS #5 (A&B)	10/21/2019	141.90	141.90
NORTH OGDEN CITY	ENG 19-09	HEART OF POLE PATCH #2	10/21/2019	30.41	30.41
NORTH OGDEN CITY	ENG 19-09	HIGHLAND MEADOW SUBDIVISION	10/21/2019	344.61	344.61
NORTH OGDEN CITY	ENG 19-09	MAYCOCK MOORE SUBDIVISION/ROCKY MEADOWS	10/21/2019	121.63	121.63
NORTH OGDEN CITY	ENG 19-09	MOORE OFFICE/WAREHOUSE	10/21/2019	50.68	50.68
NORTH OGDEN CITY	ENG 19-09	SERENITY SUBDIVISION	10/21/2019	445.97	445.97
NORTH OGDEN CITY	ENG 19-09	SCOOTER'S CAFE	10/21/2019	91.22	91.22
NORTH OGDEN CITY	ENG 19-09	WASATCH VIEW NORTH COMMERCIAL	10/21/2019	101.36	101.36
Total 10-13120 DEVELOPMENT RECEIVABLES:				3,508.55	3,508.55
10-22250 WORKMENS COMPENSATION PAYABLE					
UTAH LOCAL GOVERNMENTS	1578424	WORKERS COMP	10/15/2019	3,751.51	3,751.51
Total 10-22250 WORKMENS COMPENSATION PAYABLE:				3,751.51	3,751.51
10-22500 INSURANCE PAYABLE					
AFLAC	794136	MONTHLY INSURANCE PREMIUM	10/01/2019	126.22	126.22
ALLIED ADM. FOR DELTA DENT	110119	DENTAL INS-	11/01/2019	2,580.49	2,580.49
HEALTH EQUITY INC.	74M8XNK	MONTHLY HSA FEE BILL COBABA	10/04/2019	2.25	2.25
PEHP-LTD	092919	LTD COVERAGE	09/29/2019	254.25	254.25
PUBLIC EMPLOYEES HEALTH P	100119	EMPLOYEES HEALTH INSURANCE PREMIUMS	10/01/2019	28,508.72	28,508.72
WASHINGTON NATIONAL INS C	P1951931	SECONDARY INSURANCE	10/01/2019	86.65	86.65
Total 10-22500 INSURANCE PAYABLE:				31,558.58	31,558.58
10-23311 REVENUE COLLECTED FOR CWSID					
CENTRAL WEBER SEWER IMP.	093019	QUARTERLY SEWER FEES	09/30/2019	21,555.00	21,555.00
Total 10-23311 REVENUE COLLECTED FOR CWSID:				21,555.00	21,555.00
10-23312 N.V.FIRE COLLECTION FEE					
NORTH VIEW FIRE AGENCY	093019	IMPACT FEE COLLECTION	09/30/2019	2,640.87	2,640.87
Total 10-23312 N.V.FIRE COLLECTION FEE:				2,640.87	2,640.87
10-32-160 1% SURCHARGE					
UTAH DEPARTMENT OF COMM	093019	QUARTERLY REPORT	09/30/2019	288.53	288.53
Total 10-32-160 1% SURCHARGE:				288.53	288.53
10-35-100 COURT FINES					
UTAH STATE TREASURER	092019	90% SURCHARGE	09/20/2019	1,267.39	1,267.39
UTAH STATE TREASURER	092019	35% SURCHARGE	09/20/2019	1,345.39	1,345.39
UTAH STATE TREASURER	092019	80% OF \$32 COURT SECURITY SURCHARGE	09/20/2019	1,314.29	1,314.29
UTAH STATE TREASURER	092019	100% OF \$8 COURT SECURITY SURCHARGE	09/20/2019	923.71	923.71
Total 10-35-100 COURT FINES:				4,850.78	4,850.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-41-220 PUBLIC NOTICES					
OGDEN PUBLISHING CORP	0919100306	AMEND BUDGET	09/01/2019	54.25	54.25
WATKINS PRINTING	59160	UTILITY BILL WITH NEWSLETTER	10/10/2019	483.08	483.08
WATKINS PRINTING	59161	NEWSLETTER	10/10/2019	393.98	393.98
Total 10-41-220 PUBLIC NOTICES:				931.31	931.31
10-41-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	1.52	1.52
LEE'S MARKET	51287	COMMUNITY MEETING -LORIN	10/15/2019	38.47	38.47
OGDEN STAMP COMPANY	0095652	YCC NAMEPLATE	10/21/2019	11.90	11.90
Total 10-41-240 OFFICE SUPPLIES AND EXPENSE:				51.89	51.89
10-41-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-LEGIS	10/01/2019	56.55	56.55
Total 10-41-310 PROFESSIONAL & TECHNICAL:				56.55	56.55
10-42-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	101619.10	PALACE ADV ROOM DEP-LODGING GUARANTEE FOR C	10/16/2019	85.04	85.04
ZION'S BANK-BANKCARD CENT	101619.8	DELTA AIR-AIRFARE FOR: AMANDA SHIPLEY-COURT TRA	10/16/2019	179.60	179.60
Total 10-42-230 TRAVEL:				264.64	264.64
10-42-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	12.16	12.16
OGDEN STAMP COMPANY	0095509	JUSTICE COURT STAMP FOR GOTCHA CHECKS	09/13/2019	16.55	16.55
ZION'S BANK-BANKCARD CENT	101619.10	HOLIDAY INN-TAC CONF LODGING FOR AMANDA SHIP	10/16/2019	285.78	285.78
Total 10-42-240 OFFICE SUPPLIES AND EXPENSE:				314.49	314.49
10-42-310 PROFESSIONAL & TECHNICAL					
GAGE ARNOLD	112019	MONTHLY ATTORNEY SERVICE	11/01/2019	528.55	528.55
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-COURT	10/01/2019	56.55	56.55
Total 10-42-310 PROFESSIONAL & TECHNICAL:				585.10	585.10
10-42-330 EDUCATION & TRAINING					
ZION'S BANK-BANKCARD CENT	101619.10	PUBLIC AGENCY TRAINING-COURT ROOM SECURITY TR	10/16/2019	1,050.00	1,050.00
Total 10-42-330 EDUCATION & TRAINING:				1,050.00	1,050.00
10-43-240 OFFICE SUPPLIES AND EXPENSE					
DINGMAN PROFESSIONAL PRI	48899	BILL COBABE BUSINESS CARDS	10/16/2019	69.00	69.00
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	13.68	13.68
Total 10-43-240 OFFICE SUPPLIES AND EXPENSE:				82.68	82.68
10-43-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-ADMIN	10/01/2019	131.95	131.95
Total 10-43-310 PROFESSIONAL & TECHNICAL:				131.95	131.95
10-43-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	101619.8	UTAH CITY MGMT ASSOC-REGISTRATION	10/16/2019	30.00	30.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-43-330 EDUCATION AND TRAINING:				30.00	30.00
10-44-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	13.68	13.68
Total 10-44-240 OFFICE SUPPLIES AND EXPENSE:				13.68	13.68
10-44-310 PROFESSIONAL & TECHNICAL					
CASELLE	97590	CONTRACT SUPPORT & MAINTENANCE	10/01/2019	187.50	187.50
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-	10/01/2019	56.55	56.55
Total 10-44-310 PROFESSIONAL & TECHNICAL:				244.05	244.05
10-47-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	101619.7	ARIA-DEBBIE MINERT LODGING FOR CASELLE CONF	10/16/2019	569.88	569.88
Total 10-47-230 TRAVEL:				569.88	569.88
10-47-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	13.68	13.68
LAYTON OFFICE SUPPLY	0223460-001	PAPER CLIPS	10/18/2019	4.90	4.90
LAYTON OFFICE SUPPLY	0223460-001	STAPLES	10/18/2019	1.38	1.38
Total 10-47-240 OFFICE SUPPLIES AND EXPENSE:				19.96	19.96
10-47-310 PROFESSIONAL/TECHNICAL SERVICE					
CASELLE	97590	CONTRACT SUPPORT & MAINTENANCE	10/01/2019	187.50	187.50
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-RECOR	10/01/2019	131.95	131.95
Total 10-47-310 PROFESSIONAL/TECHNICAL SERVICE:				319.45	319.45
10-49-300 ENGINEER					
JONES & ASSOCIATES	19261	GENERAL ENGINEERING COORDINATION	10/01/2019	1,554.00	1,554.00
JONES & ASSOCIATES	19261	GENERAL INFORMATION RELATED TO POTENTIAL DEVE	10/01/2019	165.00	165.00
JONES & ASSOCIATES	19261	POTENTIAL REVISIONS TO CITY CODE	10/01/2019	495.00	495.00
JONES & ASSOCIATES	19261	WEBER INDUSTRIAL PARK ANNEXATION EVALUATION	10/01/2019	302.50	302.50
JONES & ASSOCIATES	19263	UTILITY MAPS-GENERAL	10/01/2019	118.50	118.50
JONES & ASSOCIATES	19263	UTILITY MAPS-STORM DRAIN	10/01/2019	2,702.50	2,702.50
NORTH OGDEN CITY	ENG 19-09	GENERAL ENGINEERING-HLDY/VAC/TRNG/UNKOWN ITE	10/21/2019	1,257.23	1,257.23
NORTH OGDEN CITY	ENG 19-09	GENERAL ENGINEERING-CC & PC MEETINGS	10/21/2019	60.80	60.80
NORTH OGDEN CITY	ENG 19-09	GENERAL ENGINEERING-UNKOWN SITE VISITS/DRC MT	10/21/2019	466.24	466.24
Total 10-49-300 ENGINEER:				7,121.77	7,121.77
10-49-310 ATTORNEY					
HELGESEN, HOUTZ & JONES	100119	ATTORNEY SERVICE	10/01/2019	345.00	345.00
Total 10-49-310 ATTORNEY:				345.00	345.00
10-49-510 INSURANCE AND SURETY BONDS					
UTAH LOCAL GOVERNMENTS	1049510	AUTOMOBILE POLICY INVOICE	10/15/2019	604.79	604.79
Total 10-49-510 INSURANCE AND SURETY BONDS:				604.79	604.79
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.					
LAYTON OFFICE SUPPLY	0223460-001	CO DETECTOR	10/18/2019	39.99	39.99
ZION'S BANK-BANKCARD CENT	101619.12	LOWES-OFFICE LIGHT SUPPLIES	10/16/2019	53.96	53.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.:				93.95	93.95
10-50-270 UTILITIES					
DOMINION ENERGY	100219	544 W ELBERTA DRIVE	10/02/2019	.46	.46
ROCKY MOUNTAIN POWER	101519	885 W PLEASANT VIEW DR	10/15/2019	25.28	25.28
Total 10-50-270 UTILITIES:				25.74	25.74
10-50-280 TELEPHONE					
CENTURY LINK	101319	PHONES	10/13/2019	377.24	377.24
CENTURY LINK	101319	PHONES	10/13/2019	64.76	64.76
CENTURY LINK	101319	PHONES	10/13/2019	332.79	332.79
CENTURY LINK	101319	PHONES	10/13/2019	714.71	714.71
Total 10-50-280 TELEPHONE:				1,489.50	1,489.50
10-51-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101619.12	HERRICK INDUSTRIAL-SHOP TOOLS - PLOW #7	10/16/2019	22.50	22.50
ZION'S BANK-BANKCARD CENT	101619.12	FASTENAL-HEX DIES FOR PLOW #7 (SHOP TOOLS)	10/16/2019	16.97	16.97
ZION'S BANK-BANKCARD CENT	101619.12	LOWES-METER COVER HOLE SAW (SHOP TOOLS)	10/16/2019	15.98	15.98
ZION'S BANK-BANKCARD CENT	101619.12	LEE'S MKTPLC-SOAP FOR SHOP	10/16/2019	31.94	31.94
ZION'S BANK-BANKCARD CENT	101619.12	EVCO HOUSE OF HOSE-HOSE NOZZLE WASH BAY/OIL A	10/16/2019	73.55	73.55
ZION'S BANK-BANKCARD CENT	101619.12	ICS-OGDEN-CLV-SHOP SUPPLIES	10/16/2019	30.20	30.20
ZION'S BANK-BANKCARD CENT	101619.12	NORCO INC-SHOP SUPPLIES	10/16/2019	49.77	49.77
Total 10-51-250 EQUIP/SUPPLIES/MAINTENANCE:				240.91	240.91
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS					
ZION'S BANK-BANKCARD CENT	101619.12	DURK'S PLMBNG-URINAL PARTS FOR SHOP BATHROOM	10/16/2019	21.70	21.70
ZION'S BANK-BANKCARD CENT	101619.12	JERRYS PLMBNG SPECIALI-URINAL PARTS SHOP BATH	10/16/2019	42.72	42.72
Total 10-51-260 BLDG & GRND-SHOP IMPROVEMENTS:				64.42	64.42
10-51-270 UTILITIES					
DOMINION ENERGY	100219	530 W ELBERTA DR	10/02/2019	3.97	3.97
Total 10-51-270 UTILITIES:				3.97	3.97
10-51-280 TELEPHONE					
VERIZON WIRELESS	9839564620	MONTHLY SERVICE - ON CALL PHONE- 2 MONTHS	10/06/2019	83.19	83.19
Total 10-51-280 TELEPHONE:				83.19	83.19
10-52-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101619.7	LEE'S MKTPLC-WATER FOR MEET THE CANDIDATES MT	10/16/2019	5.00	5.00
Total 10-52-250 EQUIP/SUPPLIES/MAINTENANCE:				5.00	5.00
10-53-220 PUBLIC NOTICES					
OGDEN PUBLISHING CORP	0919100306	2727 N PARKLAND -BLDG SPACE	09/01/2019	45.25	45.25
Total 10-53-220 PUBLIC NOTICES:				45.25	45.25
10-53-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	101619.6	HAMPTON INN-NATE KARRAS APA LODGING	10/16/2019	253.84	253.84
ZION'S BANK-BANKCARD CENT	101619.6	HAMPTON INN-ANN ARRINGTON APA LODGING	10/16/2019	253.84	253.84
ZION'S BANK-BANKCARD CENT	101619.6	HAMPTON INN-JIM CUMMINGS APA LODGING	10/16/2019	253.84	253.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZION'S BANK-BANKCARD CENT	101619.6	HAMPTON INN-ASHLEY WALKER APA LODGING	10/16/2019	253.84	253.84
ZION'S BANK-BANKCARD CENT	101619.6	HAMPTON INN-ALICIA LUND APA LODGING	10/16/2019	253.84	253.84
ZION'S BANK-BANKCARD CENT	101619.6	ARIA-JILL HUNT LODGING FOR CASELLE CONF	10/16/2019	569.88	569.88
ZION'S BANK-BANKCARD CENT	101619.6	HAMPTON INN-DEAN STOKES APA LODGING	10/16/2019	253.84	253.84
Total 10-53-230 TRAVEL:				2,092.92	2,092.92
10-53-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	13.68	13.68
Total 10-53-240 OFFICE SUPPLIES AND EXPENSE:				13.68	13.68
10-53-310 PROFESSIONAL/TECHINCAL SERVICE					
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-PLANN	10/01/2019	56.55	56.55
Total 10-53-310 PROFESSIONAL/TECHINCAL SERVICE:				56.55	56.55
10-53-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	101619.6	THE UTAH LAND USE INSTITU-ANN ARRINGTON REGIST	10/16/2019	105.00	105.00
Total 10-53-330 EDUCATION AND TRAINING:				105.00	105.00
10-54-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	101619.10	HOLIDAY INN-TAC CONF LODGING FOR MARCIE STROM	10/16/2019	285.78	285.78
ZION'S BANK-BANKCARD CENT	101619.10	HOLIDAY INN-TAC CONF LODGING FOR STETSON TALB	10/16/2019	285.78	285.78
Total 10-54-230 TRAVEL:				571.56	571.56
10-54-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-002	TIME CARDS	10/18/2019	13.98	13.98
OFFICE DEPOT	392916637-00	PD OFFICE SUPPLIES	10/21/2019	83.40	83.40
OGDEN STAMP COMPANY	0095673	OFFICE NAME PLATE-PD	10/23/2019	11.90	11.90
ZION'S BANK-BANKCARD CENT	101619.14	OGDEN LITHO-PD OFFICE PRINTING	10/16/2019	85.00	85.00
ZION'S BANK-BANKCARD CENT	101619.14	CHERYL & CO- PD GET WELL FOR RICK HILL	10/16/2019	47.39	47.39
ZION'S BANK-BANKCARD CENT	101619.14	LEES MKTPLC-PD TRAINING REFRESHMENTS	10/16/2019	24.69	24.69
Total 10-54-240 OFFICE SUPPLIES AND EXPENSE:				266.36	266.36
10-54-250 SUPPLIES/MAINTENANCE					
VLCM	631115	POLICE OFFICE PHONE	09/25/2019	90.11	90.11
WESTLAND FORD	FOCS525243	PD VEHICLE MAINTENANCE	07/23/2019	235.64	235.64
ZION'S BANK-BANKCARD CENT	101619.14	CDW GOVT-PD VEHICLE COMPUTER PRINTER	10/16/2019	294.07	294.07
Total 10-54-250 SUPPLIES/MAINTENANCE:				619.82	619.82
10-54-251 VEHICLE:FUEL					
STATE OF UTAH GASCARD	NP57033191	PD VEHICLE FUEL	10/04/2019	951.58	951.58
TOM RANDALL DISTRIBUTING	0297366	FUEL - POLICE DEPT	10/01/2019	1,235.54	1,235.54
Total 10-54-251 VEHICLE:FUEL:				2,187.12	2,187.12
10-54-253 VEHICLE: MAINTENANCE					
VALLEY GLASS CORPORATION	104074804	PD TRUCK WINDSHIELD	10/11/2019	179.00	179.00
WESTLAND FORD	FOCS524178	PD VEHICLE MAINTENANCE	07/05/2019	63.73	63.73
WESTLAND FORD	FOCS530268	PD VEHICLE MAINTENANCE	10/11/2019	57.21	57.21
WOODRUFF AUTO	83030	PD VEHICLE EMISSIONS	10/09/2019	30.00	30.00
WOODRUFF AUTO	83032	PD VEHICLE EMISSIONS	10/09/2019	30.00	30.00
WOODRUFF AUTO	83089	PD VEHICLE MAINTENANCE	10/17/2019	766.85	766.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-54-253 VEHICLE: MAINTENANCE:				1,126.79	1,126.79
10-54-280 COMMUNICATION SERVICES					
CENTURY LINK	101319	PHONES	10/13/2019	308.12	308.12
Total 10-54-280 COMMUNICATION SERVICES:				308.12	308.12
10-54-310 PROFESSIONAL/TECHNICAL SERVICE					
JODI BEUS	083119	BLOOD DRAW-CHASE JOHNSEN	08/31/2019	70.00	70.00
Total 10-54-310 PROFESSIONAL/TECHNICAL SERVICE:				70.00	70.00
10-54-470 UNIFORMS					
ZION'S BANK-BANKCARD CENT	101619.14	SAGELS CLEANERS-PD UNIFORM CLEANING	10/16/2019	12.87	12.87
Total 10-54-470 UNIFORMS:				12.87	12.87
10-54-620 CONTRACTUAL SERVICES					
LES OLSON CO.	EA884317	PD COPIER CONTRACT	10/08/2019	194.59	194.59
LEXIPOL LLC	31026	LEXIPOL POLICY CONTRACT MANUAL	10/01/2019	2,973.00	2,973.00
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-POLIC	10/01/2019	772.85	772.85
Total 10-54-620 CONTRACTUAL SERVICES:				3,940.44	3,940.44
10-58-310 PROFESSIONAL & TECHNICAL					
SUNRISE ENGINEERING INC	0106049	SERVICES THROUGH SEPTEMBER 30, 2019	10/09/2019	4,030.00	4,030.00
Total 10-58-310 PROFESSIONAL & TECHNICAL:				4,030.00	4,030.00
10-60-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101619.12	TRACTOR SUPPLY-GEAR OIL FOR TRUCKS	10/16/2019	51.99	51.99
Total 10-60-250 EQUIP/SUPPLIES/MAINTENANCE:				51.99	51.99
10-60-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0297366	DIESEL FUEL	10/01/2019	1,333.68	1,333.68
TOM RANDALL DISTRIBUTING	0297366	FUEL - PUBLIC WORKS DEPT	10/01/2019	197.69	197.69
Total 10-60-251 VEHICLE:FUEL:				1,531.37	1,531.37
10-60-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101619.12	EVCO HOUSE OF HOSE-AIR FITTINGS FOR PLOW TRUC	10/16/2019	77.04	77.04
ZION'S BANK-BANKCARD CENT	101619.12	BOLT & NUT SUPPLY-PARTS FOR PLOW #7	10/16/2019	15.28	15.28
ZION'S BANK-BANKCARD CENT	101619.12	EVCO HOUSE OF HOSE-PARTS FOR PLOW #7	10/16/2019	225.48	225.48
Total 10-60-253 VEHICLE: MAINTENANCE:				317.80	317.80
10-60-270 UTILITIES					
WEBER COUNTY TREASURER	2019	170590056-PINEVIEW DIRECT CHARGES	10/28/2019	213.91	213.91
Total 10-60-270 UTILITIES:				213.91	213.91
10-60-310 PROFESSIONAL/TECHNICAL SERVICE					
IWORQ	191618	MANAGEMENT SERVICES	10/01/2019	1,000.00	1,000.00
JONES & ASSOCIATES	19261	2019 STREET LIGHTING EVALUATION	10/01/2019	870.50	870.50
JONES & ASSOCIATES	19261	2019 STREET MAINTENANCE	10/01/2019	529.00	529.00
JONES & ASSOCIATES	19261	1000 WEST STREET IMPROVEMENTS (DESIGN)	10/01/2019	110.00	110.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-STREE	10/01/2019	188.50	188.50
Total 10-60-310 PROFESSIONAL/TECHNICAL SERVICE:				2,698.00	2,698.00
10-60-470 STREET SUPPLIES/MATERIALS					
ZION'S BANK-BANKCARD CENT	101619.12	STONE SUPPLY & MONUM-1000 W SCHOOL XING BASE	10/16/2019	92.00	92.00
Total 10-60-470 STREET SUPPLIES/MATERIALS:				92.00	92.00
10-62-290 SENIOR CITIZEN PROGRAM					
NORTH VIEW SENIOR CENTER	102019	SENIOR CENTER DONATION	10/01/2019	5,000.00	5,000.00
Total 10-62-290 SENIOR CITIZEN PROGRAM:				5,000.00	5,000.00
10-63-240 OFFICE SUPPLIES AND EXPENSE					
ZION'S BANK-BANKCARD CENT	101619.16	WALMART-PUMPKIN PALOOZA TREATS FOR ACTIVITY	10/16/2019	163.67	163.67
Total 10-63-240 OFFICE SUPPLIES AND EXPENSE:				163.67	163.67
10-70-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101619.12	OREILLY AUTO- BELT FOR JD POWER PARKS	10/16/2019	7.63	7.63
Total 10-70-250 EQUIP/SUPPLIES/MAINTENANCE:				7.63	7.63
10-70-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0297366	FUEL - PARKS	10/01/2019	345.95	345.95
Total 10-70-251 VEHICLE:FUEL:				345.95	345.95
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT					
GREENSOURCE	14524	CITY PARK FERTILIZER	10/03/2019	350.64	350.64
GREENSOURCE	14543	SHADY LANE FERTILIZER	10/03/2019	662.32	662.32
GREENSOURCE	14544	BARKER PARK FERTILIZER	10/03/2019	740.24	740.24
GREENSOURCE	14545	OFFICE GROUNDS FERTILIZER	10/03/2019	194.80	194.80
MIKE SCOTT	856256	TREE TRIMMING	10/25/2019	870.00	870.00
ZION'S BANK-BANKCARD CENT	101619.9	DURK'S PLMBNG-COUPINGS FOR IRRIGATION LEAK AT	10/16/2019	58.99	58.99
Total 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT:				2,876.99	2,876.99
10-70-270 UTILITIES					
ROCKY MOUNTAIN POWER	101519	3110 N 600 W	10/15/2019	10.86	10.86
ROCKY MOUNTAIN POWER	101519	3120 N 600 W	10/15/2019	18.24	18.24
ROCKY MOUNTAIN POWER	101519	STREETLIGHTS	10/15/2019	2,271.56	2,271.56
ROCKY MOUNTAIN POWER	101519	3090 N 600 W	10/15/2019	27.22	27.22
ROCKY MOUNTAIN POWER	101519	889 W PLEASANT VIEW DR	10/15/2019	105.86	105.86
ROCKY MOUNTAIN POWER	101519	885 W PLEASANT VIEW DR	10/15/2019	27.22	27.22
WEBER COUNTY TREASURER	2019	163120002-PINEVIEW DIRECT CHARGES	10/28/2019	1,689.67	1,689.67
WEBER COUNTY TREASURER	2019	163120003-PINEVIEW DIRECT CHARGES	10/28/2019	256.68	256.68
WEBER COUNTY TREASURER	2019	170620023-PINEVIEW DIRECT CHARGES	10/28/2019	1,367.42	1,367.42
WEBER COUNTY TREASURER	2019	170620021-PINEVIEW DIRECT CHARGES	10/28/2019	231.41	231.41
WEBER COUNTY TREASURER	2019	170510065-PINEVIEW DIRECT CHARGES	10/28/2019	2,348.89	2,348.89
WEBER COUNTY TREASURER	2019	170590098-PINEVIEW DIRECT CHARGES	10/28/2019	1,608.75	1,608.75
Total 10-70-270 UTILITIES:				9,963.78	9,963.78
10-71-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	101619.16	UBER TRIP-AIRPORT TO HOTEL	10/16/2019	21.33	21.33
ZION'S BANK-BANKCARD CENT	101619.16	UBER TRIP-TIP FOR SERVICE FROM AIRPORT TO HOTE	10/16/2019	5.31	5.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZION'S BANK-BANKCARD CENT	101619.16	DELTA AIR-BAGGAGE	10/16/2019	30.00	30.00
ZION'S BANK-BANKCARD CENT	101619.16	UBER TRIP-HOTEL TO AIRPORT	10/16/2019	22.33	22.33
ZION'S BANK-BANKCARD CENT	101619.16	DELTA AIR-BAGGAGE	10/16/2019	30.00	30.00
ZION'S BANK-BANKCARD CENT	101619.16	HILTON-ALLISON LODGING FOR NRPA CONFERENCE	10/16/2019	1,409.12	1,409.12
Total 10-71-230 TRAVEL:				1,518.09	1,518.09
10-71-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	3.80	3.80
LAYTON OFFICE SUPPLY	0223460-002	TIME CARDS	10/18/2019	13.98	13.98
Total 10-71-240 OFFICE SUPPLIES AND EXPENSE:				17.78	17.78
10-71-250 EQUIP/SUPPLIES/MAINTENANCE					
JONES SHIRTS AND SIGNS	829758	COACH TSHIRT'S FLAG FOOTBALL	08/20/2019	236.50	236.50
ZION'S BANK-BANKCARD CENT	101619.16	USA FOOTBALL-ADDITIONAL JERSEY ORDER FOR FLAG	10/16/2019	111.39	111.39
ZION'S BANK-BANKCARD CENT	101619.16	SAVON SPORTING GOODS-FLAG FOOTBALL EQUIPMEN	10/16/2019	96.30	96.30
ZION'S BANK-BANKCARD CENT	101619.16	WALMART-FLAG FOOTBALL END OF SEASON TREATS	10/16/2019	13.02	13.02
ZION'S BANK-BANKCARD CENT	101619.16	SALT LAKE CITY DEPT OF-AIRPORT PARKING DURING N	10/16/2019	50.00	50.00
ZION'S BANK-BANKCARD CENT	101619.16	WALMART-DETERGENT TO WASH REFEREE JERSEYS	10/16/2019	11.97	11.97
Total 10-71-250 EQUIP/SUPPLIES/MAINTENANCE:				519.18	519.18
10-71-280 TELEPHONE					
CENTURY LINK	101319	PHONES	10/13/2019	139.86	139.86
Total 10-71-280 TELEPHONE:				139.86	139.86
10-71-310 PROFESSIONAL/TECHINCAL SERVICE					
NATIONAL BACKGROUND & SC	749	FLAG FOOTBALL COACH BACKGROUND CHECKS	09/09/2019	149.50	149.50
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-RECRE	10/01/2019	245.05	245.05
Total 10-71-310 PROFESSIONAL/TECHINCAL SERVICE:				394.55	394.55
40-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	19261	MULTI-SPORTS COMPLEX-UDOT ACCESS PERMITTING	10/01/2019	55.00	55.00
Total 40-46-310 PROFESSIONAL & TECHNICAL:				55.00	55.00
40-46-740 CAPITAL OUTLAY - EQUIPMENT					
QUALITY QUICK-PRINT	5953	PUMPKIN PALOOZA FLIERS	10/03/2019	21.00	21.00
ZION'S BANK-BANKCARD CENT	101619.16	OTC BRANDS, INC-PRIZES FOR PUMPKIN PALOOZA	10/16/2019	110.88	110.88
ZION'S BANK-BANKCARD CENT	101619.16	SAMS CLUB-SUPPLIES FOR PUMPKIN PALOOZA	10/16/2019	19.96	19.96
ZION'S BANK-BANKCARD CENT	101619.16	WALMART-PUMPKIN PALOOZA PRIZES AND SUPPLIES	10/16/2019	82.35	82.35
ZION'S BANK-BANKCARD CENT	101619.16	DOLLAR TREE- PUMPKIN PALOOZA SUPPLIES	10/16/2019	61.00	61.00
Total 40-46-740 CAPITAL OUTLAY - EQUIPMENT:				295.19	295.19
41-40-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	.76	.76
WATKINS PRINTING	59160	UTILITY WITH NEWSLETTER	10/10/2019	96.62	96.62
WATKINS PRINTING	59423	UTILITY BLANK FORMS	10/17/2019	119.80	119.80
ZION'S BANK-BANKCARD CENT	101619.4	OFFICEMAX-PROJECT ORGANIZATION SUPPLIES	10/16/2019	53.11	53.11
ZION'S BANK-BANKCARD CENT	101619.4	OFFICEMAX-PROJECT ORGANIZATION SUPPLIES	10/16/2019	53.11	53.11
Total 41-40-240 OFFICE SUPPLIES AND EXPENSE:				323.40	323.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
41-40-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0297366	FUEL - STORM WATER DEPT	10/01/2019	197.69	197.69
Total 41-40-251 VEHICLE:FUEL:				197.69	197.69
41-40-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101619.12	LEGACY EQUIPMENT-BROOM FOR SWEEPER	10/16/2019	78.75	78.75
ZION'S BANK-BANKCARD CENT	101619.12	K & K BEARING-SWEEPER CASTOR WHEEL BEARING	10/16/2019	44.30	44.30
ZION'S BANK-BANKCARD CENT	101619.12	MOTION INDUSTRIES-SWEEPER NOZZLE	10/16/2019	79.68	79.68
Total 41-40-253 VEHICLE: MAINTENANCE:				202.73	202.73
41-40-270 UTILITIES					
WEBER COUNTY TREASURER	2019	171990015-PINEVIEW DIRECT CHARGES	10/28/2019	110.94	110.94
WEBER COUNTY TREASURER	2019	172860005-PINEVIEW DIRECT CHARGES	10/28/2019	145.51	145.51
WEBER COUNTY TREASURER	2019	173160019-PINEVIEW DIRECT CHARGES	10/28/2019	251.94	251.94
WEBER COUNTY TREASURER	2019	173940016-PINEVIEW DIRECT CHARGES	10/28/2019	237.85	237.85
WEBER COUNTY TREASURER	2019	190870011-PINEVIEW DIRECT CHARGES	10/28/2019	135.29	135.29
WEBER COUNTY TREASURER	2019	163570005-PINEVIEW DIRECT CHARGES	10/28/2019	127.65	127.65
Total 41-40-270 UTILITIES:				1,009.18	1,009.18
41-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASELLE	97590	CONTRACT SUPPORT & MAINTENANCE	10/01/2019	75.00	75.00
JONES & ASSOCIATES	19261	GENERAL STORM WATER COMPLIANCE	10/01/2019	49.00	49.00
JONES & ASSOCIATES	19261	STORM WATER ANNUAL REPORT	10/01/2019	770.00	770.00
JONES & ASSOCIATES	19261	2018 STORM WATER CFP, IFFP AND IFA	10/01/2019	2,964.50	2,964.50
NORTH OGDEN CITY	ENG 19-09	STORM WTR/LID/DECANT/FLOOD MNG/PARKLAND DET	10/21/2019	30.41	30.41
Total 41-40-310 PROFESSIONAL/TECHINCAL SERVICE:				3,888.91	3,888.91
41-40-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	101619.12	AMERICAN PUBLIC WORKS-STORM WATER CEU'S FOR	10/16/2019	185.00	185.00
Total 41-40-330 EDUCATION AND TRAINING:				185.00	185.00
41-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	19261	2018 STORM WATER PROJECT	10/01/2019	27.50	27.50
Total 41-46-310 PROFESSIONAL & TECHNICAL:				27.50	27.50
43-40-310 PROFESSIONAL & TECHNICAL					
NORTH OGDEN CITY	ENG 19-09	CITY SHOP	10/21/2019	263.53	263.53
TECSERV, INC.	13599	IT SSL CERT & BACKUP DRIVE	10/14/2019	212.88	212.88
Total 43-40-310 PROFESSIONAL & TECHNICAL:				476.41	476.41
43-40-730 IMPROVEMENTS CONSTRUCTION					
JONES & ASSOCIATES	19261	CITY MAINTENANCE BUIDLING REPLACEMENT	10/01/2019	27.50	27.50
WALL 2 WALL	100819	CITY HALL FINAL CARPET REPLACEMENT WORK	10/08/2019	12,025.47	12,025.47
Total 43-40-730 IMPROVEMENTS CONSTRUCTION:				12,052.97	12,052.97
43-40-740 CAPTIAL OUTLAY - EQUIPMENT					
CDW GOVERNMENT, INC.	TXL3636	HARD DRIVE	09/17/2019	37.90	37.90
VEHICLE LIGHTING SOLUTION	5830	PD EQUIPMENT VEHICLE TRANSFER	09/10/2019	5,103.37	5,103.37
VEHICLE LIGHTING SOLUTION	5860	PD EQUIPMENT VEHICLE TRANSFER	09/13/2019	830.00	830.00
VEHICLE LIGHTING SOLUTION	5928	PD EQUIPMENT VEHICLE TRANSFER	09/24/2019	830.00	830.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
VEHICLE LIGHTING SOLUTION	5929	PD EQUIPMENT VEHICLE TRANSFER	09/24/2019	951.67	951.67
VEHICLE LIGHTING SOLUTION	5964	PD VEHICLE EQUIPMENT TRANSFER	09/30/2019	926.17	926.17
VEHICLE LIGHTING SOLUTION	5977	PD EQUIPMENT VEHICLE TRANSFER	10/03/2019	830.00	830.00
VEHICLE LIGHTING SOLUTION	6068	PD VEHICLE EQUIPMENT AND INSTALLATION	10/16/2019	6,159.73	6,159.73
Total 43-40-740 CAPTIAL OUTLAY - EQUIPMENT:				15,668.84	15,668.84
45-40-240 OFFICE SUPPLIES					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	.74	.74
Total 45-40-240 OFFICE SUPPLIES:				.74	.74
45-46-240 OFFICE SUPPLIES AND EXPENSE					
CASELLE	97590	CONTRACT SUPPORT & MAINTENANCE	10/01/2019	75.00	75.00
WATKINS PRINTING	59160	UTILITY WITH NEWSLETTER	10/10/2019	96.61	96.61
WATKINS PRINTING	59423	UTILITY BLANK FORMS	10/17/2019	119.80	119.80
Total 45-46-240 OFFICE SUPPLIES AND EXPENSE:				291.41	291.41
45-46-310 PROFESSIONAL & TECHNICAL					
NORTH OGDEN CITY	ENG 19-09	SKYLINE DR-4300 N	10/21/2019	162.17	162.17
WCEC ENGINEERS	6204	SKYLINE DRIVE	09/10/2019	39,186.93	39,186.93
Total 45-46-310 PROFESSIONAL & TECHNICAL:				39,349.10	39,349.10
45-46-730 IMPROVEMENTS-CONTRUCTION					
PECK STRIPING, INC.	19129-1	ROAD PROJECT STRIPING	09/30/2019	1,973.58	1,973.58
Total 45-46-730 IMPROVEMENTS-CONTRUCTION:				1,973.58	1,973.58
51-40-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	.76	.76
LAYTON OFFICE SUPPLY	0223460-001	COPY PAPER	10/18/2019	37.99	37.99
WATKINS PRINTING	59160	UTILITY WITH NEWSLETTER	10/10/2019	96.62	96.62
WATKINS PRINTING	59423	UTILITY BLANK FORMS	10/17/2019	119.80	119.80
Total 51-40-240 OFFICE SUPPLIES AND EXPENSE:				255.17	255.17
51-40-250 EQUIP/SUPPLIES/MAINTENANCE					
HYDRO SPECIALTIES COMPAN	22286	1" METERS AND ENDPOINTS	09/20/2019	1,455.52	1,455.52
HYDRO SPECIALTIES COMPAN	22288	CHLORINE REGULATOR REPAIR KITS	09/20/2019	190.40	190.40
HYDRO SPECIALTIES COMPAN	22302	ALDER 1 CHLORINE BOOSTER PUMP	09/27/2019	1,018.00	1,018.00
JOHNSON ELECTRIC MOTOR I	8607	MACS PUMP CONTROLS TROUBLESHOOT	09/25/2019	148.00	148.00
THATCHER COMPANY	1479845	150 LBS CHLORINE	10/02/2019	857.63	857.63
THATCHER COMPANY	1479847	TANK DEPOSIT RETURN	10/02/2019	350.00-	350.00-
ZION'S BANK-BANKCARD CENT	101619.12	NATIONAL BATTERY-500 W TANK SOLAR BATTERY	10/16/2019	91.47	91.47
ZION'S BANK-BANKCARD CENT	101619.4	FASTENAL COMPANY-GATE LOCKS	10/16/2019	106.68	106.68
ZION'S BANK-BANKCARD CENT	101619.4	THE HOME DEPOT-HYDRANT PAINT	10/16/2019	33.46	33.46
ZION'S BANK-BANKCARD CENT	101619.4	JONES SHIRTS AND SIGNS-PPE SAFETY VESTS	10/16/2019	36.00	36.00
Total 51-40-250 EQUIP/SUPPLIES/MAINTENANCE:				3,587.16	3,587.16
51-40-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0297366	FUEL - WATER DEPT	10/01/2019	247.10	247.10
Total 51-40-251 VEHICLE:FUEL:				247.10	247.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
51-40-270 UTILITIES					
DOMINION ENERGY	100219	825 W 2550 N	10/02/2019	24.54	24.54
DOMINION ENERGY	100219	4890 BURNHAM DRIVE PUMP	10/02/2019	44.41	44.41
ROCKY MOUNTAIN POWER	101519	825 W 2550 N	10/15/2019	259.63	259.63
WEBER COUNTY TREASURER	2019	163200009-PINEVIEW DIRECT CHARGES	10/28/2019	504.11	504.11
Total 51-40-270 UTILITIES:				832.69	832.69
51-40-310 PROFESSIONAL/TECHINCAL SERVICE					
BADGER METER	80038844	AUTO READ METER SERVICE	09/30/2019	244.75	244.75
CASELLE	97590	CONTRACT SUPPORT & MAINTENANCE	10/01/2019	75.00	75.00
CHEMTECH-FORD	19G1646	4 ROUTINE BAC T'S	08/28/2019	80.00	80.00
CHEMTECH-FORD	19H0133	1 INVESTIGATIVE BAC T	09/04/2019	20.00	20.00
CHEMTECH-FORD	19H0502	SOURCE SAMPLES PESTICIDES	09/18/2019	2,685.00	2,685.00
CHEMTECH-FORD	19H0526	DISINFECTION BYPRODUCTS	09/16/2019	240.00	240.00
JONES & ASSOCIATES	19261	CHERRYWOOD WATER TAKEOVER	10/01/2019	522.50	522.50
JONES & ASSOCIATES	19261	2019 SANITARY SEWER CFP, IFFP AND IFA	10/01/2019	55.00	55.00
TECSERV, INC.	13586	MONTHLY NETWORK SERVICES-WATER	10/01/2019	188.50	188.50
Total 51-40-310 PROFESSIONAL/TECHINCAL SERVICE:				4,110.75	4,110.75
51-46-310 PROFESSIONAL & TECHNICAL					
NORTH OGDEN CITY	ENG 19-09	PROPERTY ACQUISITION SERVICES RFP	10/21/2019	202.71	202.71
Total 51-46-310 PROFESSIONAL & TECHNICAL:				202.71	202.71
51-46-730 IMPROVEMENTS-CONSTRUCTION					
HYDRO SPECIALTIES COMPAN	22286	METER REPLACEMENT PROGRAM	09/20/2019	1,723.92	1,723.92
JONES & ASSOCIATES	19261	ZONE 1 RESERVOIR-PROPERTY NEGOTIATION/ACQUI	10/01/2019	949.75	949.75
Total 51-46-730 IMPROVEMENTS-CONSTRUCTION:				2,673.67	2,673.67
53-40-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	.76	.76
WATKINS PRINTING	59160	UTILITY WITH NEWSLETTER	10/10/2019	96.62	96.62
WATKINS PRINTING	59423	UTILITY BLANK FORMS	10/17/2019	119.80	119.80
ZION'S BANK-BANKCARD CENT	101619.4	OFFICEMAX-PROJECT ORGANIZATION SUPPLIES	10/16/2019	53.12	53.12
Total 53-40-240 OFFICE SUPPLIES AND EXPENSE:				270.30	270.30
53-40-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0297366	FUEL - SEWER	10/01/2019	247.10	247.10
Total 53-40-251 VEHICLE:FUEL:				247.10	247.10
53-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASELLE	97590	CONTRACT SUPPORT & MAINTENANCE	10/01/2019	75.00	75.00
JONES & ASSOCIATES	19261	PRIVATE SEWER TAKEOVER EVALUATION	10/01/2019	55.00	55.00
Total 53-40-310 PROFESSIONAL/TECHINCAL SERVICE:				130.00	130.00
55-40-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0223460-001	OFFICE SUPPLIES	10/18/2019	.76	.76
WATKINS PRINTING	59160	UTILITY WITH NEWSLETTER	10/10/2019	96.61	96.61
WATKINS PRINTING	59423	UTILITY BLANK FORMS	10/17/2019	119.80	119.80
Total 55-40-240 OFFICE SUPPLIES AND EXPENSE:				217.17	217.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
55-40-310 PROFESSIONAL AND TECH SERV					
CASELLE	97590	CONTRACT SUPPORT & MAINTENANCE	10/01/2019	75.00	75.00
Total 55-40-310 PROFESSIONAL AND TECH SERV:				75.00	75.00
55-40-510 DISPOSAL-GARBAGE					
ECONO WASTE	496944	WASTE COLLECTION	10/04/2019	10,017.90	10,017.90
WEBER COUNTY TRANSFER S	093019	LANDFILL FEES	09/30/2019	13,323.61	13,323.61
Total 55-40-510 DISPOSAL-GARBAGE:				23,341.51	23,341.51
55-40-511 DISPOSAL - RECYCLING					
ECONO WASTE	496944	RECYCLING COLLECTION	10/04/2019	6,621.00	6,621.00
RECYCLED EARTH	139361	RECYCLING DISPOSAL	07/01/2019	18.17	18.17
RECYCLED EARTH	144977	RECYCLING DISPOSAL	08/07/2019	197.73	197.73
RECYCLED EARTH	146000	RECYCLING DISPOSAL	08/07/2019	321.46	321.46
RECYCLED EARTH	145140	RECYCLING DISPOSAL	08/09/2019	210.75	210.75
RECYCLED EARTH	145151	RECYCLING DISPOSAL	08/09/2019	190.03	190.03
RECYCLED EARTH	146168	RECYCLING DISPOSAL	08/21/2019	170.50	170.50
RECYCLED EARTH	146172	RECYCLING DISPOSAL	08/21/2019	323.23	323.23
RECYCLED EARTH	146380	RECYCLING DISPOSAL	08/23/2019	273.50	273.50
RECYCLED EARTH	146406	RECYCLING DISPOSAL	08/23/2019	74.59	74.59
RECYCLED EARTH	147442	RECYCLING DISPOSAL	09/05/2019	188.85	188.85
RECYCLED EARTH	147444	RECYCLING DISPOSAL	09/05/2019	335.07	335.07
RECYCLED EARTH	147617	RECYCLING DISPOSAL	09/07/2019	298.37	298.37
RECYCLED EARTH	147631	RECYCLING DISPOSAL	09/07/2019	79.92	79.92
RECYCLED EARTH	148454	RECYCLING DISPOSAL	09/18/2019	270.54	270.54
RECYCLED EARTH	148458	RECYCLING DISPOSAL	09/18/2019	192.99	192.99
RECYCLED EARTH	148616	RECYCLING DISPOSAL	09/20/2019	155.70	155.70
RECYCLED EARTH	148651	RECYCLING DISPOSAL	09/20/2019	167.54	167.54
RECYCLED EARTH	149555	RECYCLING DISPOSAL	10/02/2019	230.29	230.29
RECYCLED EARTH	149558	RECYCLING DISPOSAL	10/02/2019	275.28	275.28
Total 55-40-511 DISPOSAL - RECYCLING:				10,595.51	10,595.51
60-40-220 PUBLIC NOTICES					
OGDEN PUBLISHING CORP	0919100306	AMEND BUDGET-RDA	09/01/2019	63.25	63.25
Total 60-40-220 PUBLIC NOTICES:				63.25	63.25
60-46-310 PROFESSIONAL SERVICES					
JONES & ASSOCIATES	19261	RULON WHITE BLVD EXTENSION PROJECT-FINAL DESIG	10/01/2019	82.50	82.50
Total 60-46-310 PROFESSIONAL SERVICES:				82.50	82.50
Grand Totals:				247,125.96	247,125.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

City Council: _____

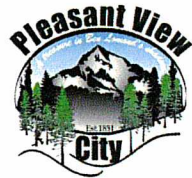
City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid Invoices included.



MEMORANDUM

TO: Pleasant View City Mayor and City Council

FROM: Street Light Committee

RE: **RECOMMENDATION OF AWARD
Street Light Supplier Contract**

Date: November 07, 2019

BACKGROUND

In September 2019, Pleasant View City publically advertised for proposals from street light suppliers. Four (4) proposals were received on September 19 from the following companies:

1. Codale
2. Mountain States Lighting
3. Quantum Lighting
4. Stevens Sales Company

The Street Light Committee met on September 25 to tally each member's scored evaluation. Codale and Stevens Sales Company ranked the highest, so the committee selected these two (2) companies to make presentations.

Based on the Request for Proposals (RFP) evaluation scoring criteria, an additional 15 points per evaluation could be added to the proposal score following an oral presentation. Only those committee members in attendance to the presentation were given the opportunity to score the oral presentation. Each presentation was scored based on the criteria provided to each company several weeks before the presentation, which were in general:

- Information on service and expertise to provided
- Street light options provided – the ability to meet written street light standard
- Pricing
- Warranty

Composite scores resulted as follow:

- Codale – 440
- SSCO – 498

RECOMMENDATION

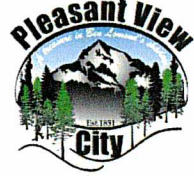
Overall, the Street Light Committee recommends that the Council award the Street Light Supplier contract to **Stevens Sales Company (SSCO)**.

*Please note that this contract does not contain the purchase of any street lights.

IMPLEMENTATION AND NEXT STEPS

Following a formal agreement between the City and SSCO, the Committee will:

- Work with SSCO (Carson) to finalize the street light selection – based on the previously approved written standard.
 - The Committee will further investigate the option for the base and determine if a clam shell 2-piece base or a 1-piece base is the best option.
- Re-run the cost analysis to determine if the selected street light is cost-effective or if another alternative needs to be chosen.
- Obtain City Council approval for the chosen street light for residential and intersection applications (provide drawings and cost analysis).
- Inventory all existing lights and create a lighting replacement plan with phases and budgeting information.
- Create a project for all existing developments that need new street lights installed (the City has been collecting money from each Developer to pay for street lights).
- Create an RFP for maintenance and future installation of new lights.
- Implement replacement plan.



MEMORANDUM

TO: Pleasant View City Mayor and City Council

FROM: Dana Q. Shuler, P.E. *DQS*
Jones & Associates

RE: **RECOMMENDATION OF AWARD**
Property Acquisition Services Contract
Zone 1 Reservoir and Transmission Line Project

Date: November 07, 2019

BACKGROUND

In September 2019, Pleasant View City publically advertised for proposals for property acquisition services related to the Zone 1 Reservoir and Transmission Line Project. Five (5) proposals were received on September 19 from the following companies:

1. Bonneville Acquisitions
2. DRH
3. LaMar Mabey
4. OPC
5. PRES

The evaluation committee met on September 25 to tally each member's scored evaluation. Bonneville Acquisitions and LaMar Mabey ranked the highest, so the committee selected to interview these two (2) companies. Based on the Request for Proposals (RFP) evaluation scoring criteria, an additional 15 points per evaluation could be added to the proposal score for the interview. Interviews were held on September 30, 2019. Following the interviews, the evaluation committee's scores were tallied, with Bonneville Acquisitions scoring the highest.

On October 8, the City Council directed staff to enter into negotiations with Bonneville Acquisitions related to scope and fee. Since then, we have met with Jason Allen to discuss scope and fee. We feel that his fee proposal is very reasonable.

RECOMMENDATION

Overall, the evaluation committee recommends that the Council award the Property Acquisition Services contract related to the Zone 1 Reservoir and Transmission Line Project to **Bonneville Acquisitions**.

Attachment: Cost Proposal



***Pleasant View City
Real Estate Acquisition Services
Cost Proposal***

All costs below are lump sum, per parcel costs.

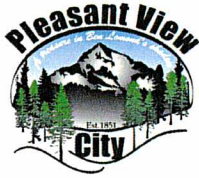
Acquisition Services*: \$1,200

Document Preparation: \$200

Administrative Compensation Estimate (for values under \$10,000): \$600

Third Party Services (Appraisals, Reviews, etc.): Cost + 10%

*Acquisition services will be billed in whole upon delivery of a completed acquisition file or condemnation package.



Change Order #4 - Reconciliation

Project: Evergreen Storm Drain Project	
Owner: Pleasant View City	Date of Contract: 6/13/2017
Engineer: Jones & Associates	Notice to Proceed: 6/30/2017
Contractor: Mike Humphreys Construction	Contract Time: (days)
The Contract Documents are modified as follows upon execution of this Change Order:	
Description: Reconciliation of quantities	
Attachments: Reconciliation spreadsheet	
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ 136,430.00	Original Contract Times: Substantial Completion: 11/1/2017
Change from previously approved Change Orders (- for decrease): \$ 68,385.44	Change from previously approved Change Orders (in days; - for decrease): Substantial Completion: 235 days
Contract Price prior to this Change Order: \$ 204,815.44	Contract Times prior to this Change Order: Substantial Completion: 6/24/2018
Change amount of this Change Order: \$ (15,104.29)	Change amount of this Change Order: Substantial Completion: - days
Total Adjusted Contract Price: \$ 189,711.15	Total Adjusted Contract Times: Substantial Completion: 6/24/2018
Recommended for Approval by Engineer:	Date:
_____	_____
Authorized for Owner by:	Date:
_____	_____
Received for Contractor by:	Date:
_____	_____

Cost Breakdown

Change Order #4 - Reconciliation

Item No.	Description	Contract Quantity	Final Quantity	Quantity Increase	Quantity Decrease	Unit Price	Amount Increase	Amount Decrease
BASE BID								
1	Provide Mobilization and Demobilization	1	1	-	-	\$ 1,800.00	\$ -	\$ -
2	Provide Traffic Control complete (includes traffic work and materials necessary to comply with UPDES storm water regulations. Item includes preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) and filing the Notice of Intent (NOI). See Sheet G3 for recommended BMPs.	1	-	-	-	6,000.00	-	-
3	Work and materials necessary to comply with UPDES storm water regulations. Item includes preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) and filing the Notice of Intent (NOI). See Sheet G3 for recommended BMPs.	1	-	-	-	2,500.00	-	-
4	Furnish and install 24" diameter ASTM C 76 CI III-reinforced concrete storm drain pipe complete with saw cutting of asphalt pavement and	1	-	-	-	108.00	-	-
5	Furnish and install 18" diameter ASTM C 76 CI III-reinforced concrete storm drain pipe complete with saw cutting of asphalt pavement and pavement patching (12" UTBC and 4" Asphalt).	1	-	-	-	106.00	-	-
6	Furnish and install 15" diameter ASTM C 76 CI III-	1	-	-	-	88.00	-	-
7	Remove and dispose of existing 24" diameter RCP Storm Drain pipe.	1	-	-	-	60.00	-	-
8	Remove and dispose of existing 18" diameter RCP Storm Drain pipe.	1	-	-	-	50.00	-	-
9	Remove and dispose of existing Storm Drain manhole structure.	1	-	-	-	400.00	-	-
10	Furnish and install imported (3" minus) crushed granular borrow material as subbase. Material shall consist of A-1-a classified material (with a well graded soil binder) as specified in Section 2.3B of the UDOT Specification 02056 and AASHTO M-145.	50	10	-	40	20.00	-	800.00
11	Connect new 24" RCP storm drain to existing manhole.	1	1	-	-	1,200.00	-	-
12	Connect new 24" RCP storm drain to existing inlet box.	1	-	-	-	800.00	-	-
13	Connect new 18" RCP storm drain to existing inlet box.	1	-	-	-	700.00	-	-

Item No.	Description	Contract Quantity	Final Quantity	Quantity Increase	Quantity Decrease	Unit Price	Amount Increase	Amount Decrease
14	Connect new 15" RCP storm drain to existing inlet box.	EA	-	-	-	600.00	-	-
15	Furnish and install 5' diameter storm drain manhole, complete with required pipe connections (new and/or existing).	1 EA	-	-	1	2,800.00	-	2,800.00
16	Construct City Standard single grate storm drain inlet structure. Includes required pipe connections (new and/or existing), removal and replacement of existing curb and gutter with 5' transitions on both sides.	EA	-	-	-	2,400.00	-	-
17	Plug existing 24" storm drain line. Includes any asphalt or landscape repair required.	EA	-	-	-	800.00	-	-
18	Plug existing 18" storm drain line. Includes any asphalt or landscape repair required.	EA	-	-	-	700.00	-	-
19	Plug existing 15" storm drain line. Includes any asphalt or landscape repair required.	1 EA	1	-	-	600.00	-	-
20	Plug existing 12" storm drain line. Includes any asphalt or landscape repair required.	3 EA	3	-	-	500.00	-	-
21	Raise manhole covers to grade following paving with concrete collar.	1 EA	-	-	1	380.00	-	380.00
CHANGE ORDER 1								
101	Provide Traffic Control complete (Includes traffic control plan and all necessary coordination with the City and other public transportation and emergency agencies.	1 LS	1	-	-	2,000.00	-	-
102	Work and materials necessary to comply with UPDES storm water regulations. Item includes preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) and filing the Notice of Intent (NOI). See Sheet G3 for recommended BMPs.	1 LS	1	-	-	750.00	-	-
103	Furnish and install 24" Class V RCP w/saw cutting and pavement patch (12" UTBC, 4" Asphalt)	52 LF	52	-	-	118.00	-	-
104	Furnish and install 4'x2' inlet box with grate	1 EA	1	-	-	2,800.00	-	-
105	Potholing existing utility with repair	31 EA	31	-	-	161.29	-	-

Item No.	Description	Contract Quantity	Final Quantity	Quantity Increase	Quantity Decrease	Unit Price	Amount Increase	Amount Decrease
106	Rental on traffic signs and road plates	1 LS	1	-	-	800.00	-	-
107	Furnish and install looping 8" diameter Pine View Irrigation main	1 LS	1	-	-	4,200.00	-	-
CHANGE ORDER 2								
201	Provide Traffic Control, complete. Includes traffic control plan and all necessary coordination with the City and other public transportation and emergency agencies. Includes all traffic signs, flaggers, and steel plates required to maintain traffic.	1 LS	1	-	-	4,000.00	-	-
202	Work and materials necessary to comply with UPDES storm water regulations. Item includes preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) and filing the Notice of Intent (NOI). See Sheet G3 for recommended BMPs.	1 LS	-	-	1	2,500.00	-	2,500.00
203	Re-mobilization, including new/revised payment and performance bonds for adjusted contract amount.	1 LS	1	-	-	600.00	-	-
204	Furnish and install 5' diameter storm drain manhole, complete with required pipe connections (new and/or existing).	1 EA	1	-	-	2,800.00	-	-
205	Furnish and install 4'x8' combo box, complete with required pipe connections (new and/or existing) and replacement of curb and gutter 5' each direction.	2 EA	2	-	-	3,100.00	-	-
206	Furnish and install 4'x4' junction box, 3' or 4' base, complete with required pipe connections (new and/or existing).	4 EA	4	-	-	1,600.00	-	-
207	Furnish and install 4'x4' junction box, 6' base, complete with required pipe connections (new and/or existing).	1 EA	1	-	-	3,200.00	-	-
208	Construct City Standard single grate storm drain inlet structure. Includes required pipe connections (new and/or existing).	2 EA	2	-	-	2,400.00	-	-
209	Core existing storm drain box for new pipe connection	3 EA	3	-	-	600.00	-	-

Item No.	Description	Contract Quantity	Final Quantity	Quantity Increase	Quantity Decrease	Unit Price	Amount Increase	Amount Decrease
210	Furnish and install 19"x30" elliptical concrete storm drain pipe complete with saw cutting of asphalt pavement, and pavement patching (4" Asphalt).	374 LF	374	-	-	118.00	-	-
211	Furnish and install 24" diameter ASTM C-76 CI-III reinforced concrete storm drain pipe complete with saw cutting of asphalt pavement and pavement patching (12" UTBC and 4" Asphalt).	19 LF	19	-	-	108.00	-	-
212	Furnish and install 18" diameter ASTM C-76 CI-III reinforced concrete storm drain pipe complete with saw cutting of asphalt pavement and pavement patching (12" UTBC and 4" Asphalt).	374 LF	355	-	19	106.00	-	2,014.00
213	Furnish and install 15" diameter ASTM C-76 CI-III reinforced concrete storm drain pipe complete with saw cutting of asphalt pavement and pavement patching (12" UTBC and 4" Asphalt).	13.5 LF	32.5	19.0	-	88.00	1,672.00	-
214	Furnish and install 24" diameter PVC pipe (connecting J1 and J2).	5 LF	5	-	-	30.00	-	-
215	Connect new 18" RCP storm drain to existing inlet box.	2 EA	2	-	-	700.00	-	-
216	Connect new 15" RCP storm drain to existing inlet box.	1 EA	1	-	-	600.00	-	-
217	Plug existing 24" storm drain line. Includes any asphalt or landscape repair required.	3 EA	3	-	-	400.00	-	-
218	Plug existing 12", 15", or 18" storm drain line. Includes any asphalt or landscape repair required.	5 EA	5	-	-	300.00	-	-
220	Raise manhole covers to grade following paving with concrete collar.	8 EA	-	-	8	380.00	-	3,040.00
221	Replace curb and gutter	44 LF	30	-	14	28.00	-	392.00
222	Remove and dispose of existing storm drain manhole (6' diameter)	1 EA	1	-	-	1,500.00	-	-
223	Remove and dispose of existing 18" diameter RCP storm drain pipe.	5 LF	5	-	-	50.00	-	-
224	Remove and dispose of existing 12" diameter RCP storm drain pipe.	47 LF	190	143	-	5.00	715.00	-

Item No.	Description	Contract Quantity	Final Quantity	Quantity Increase	Quantity Decrease	Unit Price	Amount Increase	Amount Decrease
225	Remove and dispose of existing 4" CI water line once abandoned (Sta. 5+50 to 8+50)	300 LF	200	-	100	4.00	-	400.00
226	Loop 6" diameter Pineview Irrigation main	1 EA	1	-	-	4,200.00	-	-
227a	Loop 8" diameter culinary water line (City to assist in notifying residents)	1 EA	1	-	-	4,800.00	-	-
227b	Loop 6" diameter culinary water line (City to assist in notifying residents)	1 EA	1	-	-	4,200.00	-	-
228	Loop 3/4" or 1" water service line	2 EA	1	-	1	300.00	-	300.00
229	Abandon and plug existing 4" CI water line at PRV vault near 1100 West. Coordinate with City.	1 EA	1	-	-	2,000.00	-	-
230	Cut existing 4" CI water line and install 2.5" Eclipse #78 flushing connection. Coordinate with City.	1 EA	1	-	-	3,000.00	-	-
231	Potholing existing utility with repair	5 EA	4	-	1	161.29	-	161.29
232	Furnish and install Flowable Fill for backfill around elliptical pipe	140 CY	92	-	48	98.00	-	4,704.00
CHANGE ORDER 3								
301	Remove 4" valve; cap 8" water line	1 LS	1	-	-	2,000.00	-	-
302	Excavate and backfill water service trenches (3 each) (water service by City)	1 LS	1	-	-	2,300.00	-	-
303	Replace existing tee with new tee and valve cluster (2-8" valves and 1-6" valve)	1 LS	1	-	-	4,600.00	-	-
TOTAL INCREASE							\$ 2,387.00	
TOTAL DECREASE								\$ 17,491.29

NET CHANGE \$ (15,104.29)



City Council Staff Report

Fence Regulations Code Revision November 12, 2019

BACKGROUND

The City has recently had a fence installed between 2700 North and the Fox Meadows development. This fence was determined to be too tall based on our current ordinance. Because this is not a zoning regulation, there is no variance possible. However, staff was surprised to learn that there is no distinction made between fences in different locations throughout the City. Most cities allow for fences between use types and along busy corridors to provide visual and sound barriers, in addition to enhanced security. Staff reached out to other communities around the State and asked what they do regarding allowances/regulations for fences. The responses are included in this Staff Report as Attachment 1.

ANALYSIS

The Code currently notes the following with regard to fence heights (with emphasis added regarding the seven foot height regulation):

16.04.010 Front Yards.

- A. *No fence, hedge, or other similar structure shall be erected in any required front yard of a dwelling to a height in excess of three and one-half feet.*
- B. *Exception. Archways are permitted under the following conditions:*
 - 1. *Built on a minimum lot of one acre;*
 - 2. *The width between the side supports must be a minimum width of twelve feet at a minimum height of thirteen and one-half feet above the ground. No part of the structure between the two side supports shall be less than thirteen and one-half feet above the ground.*

16.04.015 Side and Rear Yards.

*No fence or other similar structure shall be erected in any side or rear yard to a height in **excess of seven feet.***

16.04.020 Corner Yards.

A. On corner lots, no fence or other similar structure shall be erected to a height in excess of three and one-half feet in any yard bordering a street or front yard of an adjoining lot that has the driveway or access to the garage on the side adjacent to the yard to be fenced, except that in any rear yard of a corner lot, a fence may be erected

to a height **not to exceed seven feet** upon a finding by the Pleasant View City building inspector that the height of the fence will not obscure the line of sight of one entering upon the street or intersection from the driveway or garage access bordering said corner lot.

16.04.040 Measuring Height.

Where a fence is erected on a retaining wall or where for other reasons there is a difference in the elevation of the surface of the land on either side of a fence, the height of a fence shall be measured from a point half-way between the top of the retaining wall and the land on the lower side or from the average elevation of the surface of the land on either side of the fence; but nothing herein contained shall be construed to restrict a fence to less than three and one-half feet in height measured from the surface of the land on the side having the highest elevation as specified by the city building inspector.

Staff is proposing the following changes/modifications (**bold print** represents changes/additions to the Code):

16.04.015 Side and Rear Yards.

~~*No*~~ ***In residential areas, no*** fence or other similar structure shall be erected in any side or rear yard to a height in excess of ***seven six*** feet. ***Fences between residential and commercial uses, and along arterials and major collectors, may be installed up to eight feet in height.***

It should also be noted that fencing regulations are generally located in the zoning ordinance. Revisions to the zoning ordinance are on-going; we expect that these regulations in Chapter 16 of the Code may be included in Chapter 18 (Zoning) and Chapter 16 may be removed.

STAFF CONTACT

Bill Cobabe, CFM, AICP
bcobabe@pleasantviewcity.com
801-827-0468

ATTACHMENTS

1. Fence Regulations

ATTACHMENT 1) Fence Regulations

Attachment 1 - Fence Regulations

City	Standard Height	Max Height	Special Conditions	In Zoning Ordinance?	Distinction - Sound Wall/Other
Murray	6'	8' (between commercial and residential zones, along arterial, and on properties >1/2 acre)	10' along UTA ROW and freeways	Yes	No distinction
Roosevelt	6'	10'	up to 10' w/CUP	Yes	No distinction
Birchwood Village, MN	6'6"			Yes	No distinction
Cedar Hills	6'	8' (between commercial and residential zones)		Yes	No distinction
Highland	6'	8' (between commercial and residential zones)	theme wall regulations for arterial and similar roads - materials regulated	Yes	No distinction
Kaysville			fences over 7' require a building permit	Yes	No distinction
Lindon	8'		exemptions possible if approved by Planning Director and City Engineer	Yes	No distinction
Centerville	6'	8' (between commercial and residential zones)	Up to 10' as approved by the Planning Commission in certain zones	Yes	No distinction
Cottonwood Heights	6'	7' (between commercial and residential zones)	up to 8' w/CUP; up to 12' w/CUP and adjacent property owner's consent	Yes	No distinction
Saratoga Springs	6'	8'	fences over 6' require approval by the City Council	Yes	No distinction
Sandy	6'	8' (as approved by Community Development Director)	8' masonry wall required between commercial and residential zones	Yes	No distinction
Payson	6'		All fences require a permit (free); solid masonry fences may be required between commercial/residential zones	Yes	No distinction
Beaver	6'	City Council may approve higher		Yes	No distinction
Enoch	6'		Fence types must comply with Planning Commission/City Council-approved guidelines if not found in Code	Yes	No distinction
North Ogden	6'	8' between residential and commercial uses		Yes	No distinction
Nephi	6'		The 6' height restriction is "constantly challenged. Folks seem to want to build 7' or 8' fences now."	Yes	No distinction



Standard Form of Agreement Between Owner and Design-Builder - Lump Sum

*This document has important legal consequences. Consultation with
an attorney is recommended with respect to its completion or modification.*

This **AGREEMENT** is made as of the _____ 8th _____ day of _____ November _____ in the
year of 20____ 19____, by and between the following parties, for services in connection with the Project
identified below.

OWNER:

Pleasant View City
520 W Elberta Drive
Pleasant View, UT 84414

DESIGN-BUILDER:

E.K. Bailey Construction
1342 North Washington Blvd.
Ogden, UT 84404

PROJECT:

Old City Shops Demo and Replacement and City Shops Covered Parking Bays Project

In consideration of the mutual covenants and obligations contained herein, Owner and Design-Builder
agree as set forth herein.

Article 1

Scope of Work

- 1.1 Design-Builder shall perform all design and construction services, and provide all material, equipment, tools and labor, necessary to complete the Work described in and reasonably inferable from the Contract Documents.
- 1.1.1 Owner would like to add two new level of offices, conference rooms, break rooms, etc. to their existing facility. Shall also include new work on the outside façade, curtain wall, new staircase, new elevator stop on second floor, new structural mezzanine for the second level, new MEP supports systems, etc.
- 1.1.2 Owner and Design-Builder shall hold regular meeting to review the design development and provide feedback and approval for the progress work.
- 1.1.3 Design Development schedule duration is estimated at 6 weeks.

Article 2

Contract Documents

- 2.1 The Contract Documents are comprised of the following:
- 2.1.1 All written modifications, amendments, minor changes and Change Orders to this Agreement issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder* (2010 Edition) ("General Conditions of Contract");
- 2.1.2 The Basis of Design Documents, including the Owner's Project Criteria, Design-Builder's Proposal and the Deviation List, if any, contained in the Design-Builder's Proposal, which shall specifically identify any and all deviations from Owner's Project Criteria;
- 2.1.2.1 Design-Builder's Budget and Design/Engineering Fees is attached as 'Exhibit A & B'
- 2.1.3 This Agreement, including all exhibits and attachments, executed by Owner and Design-Builder;
- 2.1.4 The General Conditions of Contract; and
- 2.1.5 Construction Documents prepared and approved in accordance with Section 2.4 of the General Conditions of Contract.
- 2.1.5.1 Construction Document List shall be added via Amendment as 'Exhibit C' upon completion of the Design Phase.

Article 3

Interpretation and Intent

- 3.1 Design-Builder and Owner, prior to execution of the Agreement, shall carefully review all the Contract Documents, including the various documents comprising the Basis of Design Documents, for any conflicts or ambiguities. Design-Builder and Owner will discuss and resolve any identified conflicts or ambiguities prior to execution of the Agreement.

3.2 The Contract Documents are intended to permit the parties to complete the Work and all obligations required by the Contract Documents within the Contract Time(s) for the Contract Price. The Contract Documents are intended to be complementary and interpreted in harmony so as to avoid conflict, with words and phrases interpreted in a manner consistent with construction and design industry standards. In the event inconsistencies, conflicts, or ambiguities between or among the Contract Documents are discovered after execution of the Agreement, Design-Builder and Owner shall attempt to resolve any ambiguity, conflict or inconsistency informally, recognizing that the Contract Documents shall take precedence in the order in which they are listed in Section 2.1 hereof. Conflicts existing within Section 2.1.2 shall be resolved by giving precedence first to the Deviation List, if any, then the Owner's Project Criteria, and then the Design-Builder's Proposal.

3.3 Terms, words and phrases used in the Contract Documents, including this Agreement, shall have the meanings given them in the General Conditions of Contract.

3.4 If Owner's Project Criteria contain design specifications: (a) Design-Builder shall be entitled to reasonably rely on the accuracy of the information represented in such design specifications and their compatibility with other information set forth in Owner's Project Criteria, including any performance specifications; and (b) Design-Builder shall be entitled to an adjustment in the Contract Price and/or Contract Time(s) to the extent Design-Builder's cost and/or time of performance have been adversely impacted by such inaccurate design specification.

3.5 The Contract Documents form the entire agreement between Owner and Design-Builder and by incorporation herein are as fully binding on the parties as if repeated herein. No oral representations or other agreements have been made by the parties except as specifically stated in the Contract Documents.

Article 4

Ownership of Work Product

4.1 Work Product. All drawings, specifications and other documents and electronic data, including such documents identified in the General Conditions of Contract, furnished by Design-Builder to Owner under this Agreement ("Work Product") are deemed to be instruments of service and Design-Builder and Owner shall retain mutual ownership and property interests therein, including but not limited to any intellectual property rights, copyrights and/or patents, subject to the provisions set forth in Sections 4.2 through 4.5 below.

4.2 Owner's Limited License Upon Project Completion and Payment in Full to Design-Builder. Upon Owner's payment in full for all Work performed under the Contract Documents, Design-Builder shall grant Owner a limited license to use the Work Product in connection with Owner's occupancy of the Project, conditioned on Owner's express understanding that its alteration of the Work Product without the involvement of Design-Builder is at Owner's sole risk and without liability or legal exposure to Design-Builder or anyone working by or through Design-Builder, including Design Consultants of any tier (collectively the "Indemnified Parties"), and on the Owner's obligation to provide the indemnity set forth in Section 4.5 below.

4.3 Owner's Limited License upon Owner's Termination for Convenience or Design-Builder's Election to Terminate. If Owner terminates this Agreement for its convenience as set forth in Article 8 hereof, or if Design-Builder elects to terminate this Agreement in accordance with Section 11.4 of the General Conditions of Contract, Design-Builder shall, upon Owner's payment in full of the amounts due Design-Builder under the Contract Documents, grant Owner a limited license to use the Work Product to complete the Project and subsequently occupy the Project, and Owner shall thereafter have the same rights as set forth in Section 4.2 above, conditioned on the following:

4.3.1 Use of the Work Product is at Owner's sole risk without liability or legal exposure to any Indemnified Party and on the Owner's obligation to provide the indemnity set forth in Section 4.5 below; and

4.4 Owner's Limited License upon Design-Builder's Default. If this Agreement is terminated due to Design-Builder's default pursuant to Section 11.2 of the General Conditions of Contract, then Design-Builder grants Owner a full license to use the Work Product to complete the Project and subsequently occupy the Project, and Owner shall thereafter have the same rights and obligations as set forth in Section 4.2 above. Notwithstanding the preceding sentence, if it is ultimately determined that Design-Builder was not in default, Owner shall be deemed to have terminated the Agreement for convenience, and Design-Builder shall be entitled to the rights and remedies set forth in Section 4.3 above.

4.5 Owner's Indemnification for Use of Work Product. If Owner is required to indemnify any Indemnified Parties based on the use or alteration of the Work Product under any of the circumstances identified in this Article 4, Owner shall defend, indemnify and hold harmless such Indemnified Parties from and against any and all claims, damages, liabilities, losses and expenses, including attorneys' fees, arising out of or resulting from the use or alteration of the Work Product.

Article 5

Contract Time

5.1 Date of Commencement. The Work shall commence within five (5) days of Design-Builder's receipt of Owner's Notice to Proceed ("Date of Commencement") unless the parties mutually agree otherwise in writing.

5.2 Substantial Completion and Final Completion.

5.2.1 Substantial Completion of the entire Work shall be achieved no later than TBD (TBD) calendar days after the Date of Commencement ("Scheduled Substantial Completion Date").

5.2.2 Interim milestones and/or Substantial Completion of identified portions of the Work ("Scheduled Interim Milestone Dates") shall be achieved as follows:

5.2.3 Final Completion of the Work or identified portions of the Work shall be achieved as expeditiously as reasonably practicable. Final Completion is the date when all Work is complete pursuant to the definition of Final Completion set forth in Section 1.2.7 of the General Conditions of Contract.

5.2.4 All of the dates set forth in this Article 5 (collectively the "Contract Time(s)") shall be subject to adjustment in accordance with the General Conditions of Contract.

5.3 Time is of the Essence. Owner and Design-Builder mutually agree that time is of the essence with respect to the dates and times set forth in the Contract Documents.

Article 6

Contract Price

6.1 Contract Price. Owner shall pay Design-Builder in accordance with Article 6 of the General

Conditions of Contract the sum of TBD via Amendment Dollars (\$ TBD) ("Contract Price"), subject to adjustments made in accordance with the General Conditions of Contract. Unless otherwise provided in the Contract Documents, the Contract Price is deemed to include all sales, use, consumer and other taxes mandated by applicable Legal Requirements.

6.2 Markups for Changes. If the Contract Price requires an adjustment due to changes in the Work, and the cost of such changes is determined under Sections 9.4.1.3 or 9.4.1.4 of the General Conditions of Contract, the following markups shall be allowed on such changes:

6.2.1 For additive Change Orders, including additive Change Orders arising from both additive and deductive items, it is agreed that Design-Builder shall receive a Fee of ten percent (10%) of the additional costs incurred for that Change Order, plus any other markups set forth at Exhibit 'B & C' hereto.

6.3 Allowance Items and Allowance Values.

6.3.1 Any and all Allowance Items, as well as their corresponding Allowance Values, are set forth in an Exhibit hereto.

6.3.2 Design-Builder and Owner have worked together to review the Allowance Items and Allowance Values based on design information then available to determine that the Allowance Values constitute reasonable estimates for the Allowance Items. Design-Builder and Owner will continue working closely together during the preparation of the design to develop Construction Documents consistent with the Allowance Values. Nothing herein is intended in any way to constitute a guarantee by Design-Builder that the Allowance Item in question can be performed for the Allowance Value.

6.3.3 No work shall be performed on any Allowance Item without Design-Builder first obtaining in writing advanced authorization to proceed from Owner. Owner agrees that if Design-Builder is not provided written authorization to proceed on an Allowance Item by the date set forth in the Project schedule, due to no fault of Design-Builder, Design-Builder may be entitled to an adjustment of the Contract Time(s) and Contract Price.

6.3.4 The Allowance Value for an Allowance Item includes the direct cost of labor, materials, equipment, transportation, taxes and insurance associated with the applicable Allowance Item. All other costs, including design fees, Design-Builder's overall project management and general conditions costs, overhead and fee, are deemed to be included in the original Contract Price, and are not subject to adjustment, regardless of the actual amount of the Allowance Item.

6.3.5 Whenever the actual costs for an Allowance Item is more than or less than the stated Allowance Value, the Contract Price shall be adjusted accordingly by Change Order, subject to Section 6.3.4. The amount of the Change Order shall reflect the difference between actual costs incurred by Design-Builder for the particular Allowance Item and the Allowance Value.

Article 7

Procedure for Payment

7.1 Progress Payments.

7.1.1 Design-Builder shall submit to Owner on the twenty-fifth (25) day of each month, beginning with the first month after the Date of Commencement, Design-Builder's Application for Payment in accordance with Article 6 of the General Conditions of Contract.

7.1.2 Owner shall make payment within fifteen (15) days after Owner's receipt of each properly submitted and accurate Application for Payment in accordance with Article 6 of the General Conditions of Contract, but in each case less the total of payments previously made, and less amounts properly withheld under Section 6.3 of the General Conditions of Contract.

7.2 Retainage on Progress Payments.

7.2.1 Owner will retain five percent (5%) of each Application for Payment provided, however, that when fifty percent (50%) of the Work has been satisfactorily completed by Design-Builder and Design-Builder is otherwise in compliance with its contractual obligations, Owner will not retain any additional retention amounts from Design-Builder's subsequent Applications for Payment. Owner will also reasonably consider reducing retainage for Subcontractors completing their work early in the Project.

7.2.2 Within fifteen (15) days after Substantial Completion of the entire Work or, if applicable, any portion of the Work, pursuant to Section 6.6 of the General Conditions of Contract, Owner shall release to Design-Builder all retained amounts relating, as applicable, to the entire Work or completed portion of the Work, less an amount equal to (a) the reasonable value of all remaining or incomplete items of Work as noted in the Certificate of Substantial Completion and (b) all other amounts Owner is entitled to withhold pursuant to Section 6.3 of the General Conditions of Contract.

7.3 Final Payment. Design-Builder shall submit its Final Application for Payment to Owner in accordance with Section 6.7 of the General Conditions of Contract. Owner shall make payment on Design-Builder's properly submitted and accurate Final Application for Payment within thirty (30) days after Owner's receipt of the Final Application for Payment, provided that Design-Builder has satisfied the requirements for final payment set forth in Section 6.7.2 of the General Conditions of Contract.

7.4 Interest. Payments due and unpaid by Owner to Design-Builder, whether progress payments or final payment, shall bear interest commencing five (5) days after payment is due at the rate of one point two percent (1.2%) per month until paid.

7.5 Record Keeping and Finance Controls. With respect to changes in the Work performed on a cost basis by Design-Builder pursuant to the Contract Documents, Design-Builder shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management, using accounting and control systems in accordance with generally accepted accounting principles and as may be provided in the Contract Documents. During the performance of the Work and for a period of three (3) years after Final Payment, Owner and Owner's accountants shall be afforded access to, and the right to audit from time-to-time, upon reasonable notice, Design-Builder's records, books, correspondence, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to changes in the Work performed on a cost basis in accordance with the Contract Documents, all of which Design-Builder shall preserve for a period of three (3) years after Final Payment. Such inspection shall take place at Design-Builder's offices during normal business hours unless another location and time is agreed to by the parties. Any multipliers or markups agreed to by the Owner and Design-Builder as part of this Agreement are only subject to audit to confirm that such multiplier or markup has been charged in accordance with this Agreement, with the composition of such multiplier or markup not being subject to audit.

Article 8

Termination for Convenience

The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. Upon written notice (the "Written Notice") from the Owner of such a termination, the Contractor shall (1) cease all operations as directed by the Owner in the Written Notice, (2) take those actions as directed by the Owner in the Written Notice to protect and preserve the work performed prior to the termination, and (3) terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders. Because such a termination is for convenience and without cause, the Owner shall accept the Project in its as-is condition on the date of termination, and shall pay the Contractor for all work performed and material supplied or ordered through the date of termination, as well as costs incurred on account of the termination, including without limitation all costs of complying with this provision and the Written Notice, demobilizing from the Project and preparing a final billing, and reasonable overhead and profit on the work not executed on account of the termination for convenience.

Article 9

Representatives of the Parties

9.1 Owner's Representatives.

9.1.1 Owner designates the individual listed below as its Senior Representative ("Owner's Senior Representative"), which individual has the authority and responsibility for avoiding and resolving disputes under Section 10.2.3 of the General Conditions of Contract:

9.1.2 Owner designates the individual listed below as its Owner's Representative, which individual has the authority and responsibility set forth in Section 3.4 of the General Conditions of Contract:

9.2 Design-Builder's Representatives.

9.2.1 Design-Builder designates the individual listed below as its Senior Representative ("Design-Builder's Senior Representative"), which individual has the authority and responsibility for avoiding and resolving disputes under Section 10.2.3 of the General Conditions of Contract:

Brent Bailey, President
801-563-3702

9.2.2 Design-Builder designates the individual listed below as its Design-Builder's Representative, which individual has the authority and responsibility set forth in Section 2.1.1 of the General Conditions of Contract:

Ryan Tanzie, Estimator

Article 10

Bonds and Insurance

10.1 Insurance. Design-Builder and Owner shall procure the insurance coverages set forth in the Insurance Exhibit attached hereto, and in accordance with Article 5 of the General Conditions of Contract.

Article 11

Other Provisions

11.1 Other provisions, if any, are as follows:

Contingency

The parties acknowledge that the Design Builder's lump sum contract amount does not include any contingency for uncertainties, unforeseen conditions, omissions and other similar situations ("Contingency Items") that often arise and are usually funded by such contingency. The Owner agrees to accept the risk of the occurrence of such Contingency Items and agrees to fund the cost of such items through formal change orders to the Design Builder. Specifically, such Contingency Items include, but are not limited to, costs resulting from incompatible design, errors or omissions in design, unforeseen or unpredictable conditions, incomplete or changes in the definition of the scope of Work, and construction errors and deficiencies not caused by the negligence of the Design Builder or its consultants or subcontractors.

Change orders related to the Contingency Items will include a preliminary cost estimate and related information as requested by the Owner and shall be presented to the Owner's Representative for approval prior to the Design Builder incurring any costs related thereto. Owner will respond to Contingency Item change order requests within 48 hours. Owner and Design Builder recognize that time is of the essence regarding these requested change orders and delays by the Owner in responding to such requests could impact the construction schedule and associated Substantial Completion Date, resulting in additional costs incurred by the Design Builders.

In executing this Agreement, Owner and Design-Builder each individually represents that it has the necessary financial resources to fulfill its obligations under this Agreement, and each has the necessary corporate approvals to execute this Agreement, and perform the services described herein.

OWNER:

DESIGN-BUILDER:

(Name of Owner)

(Name of Design-Builder)

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

Date: _____

Date: _____

Caution: You should sign an original DBIA document which has this caution printed in blue. An original assures that changes will not be obscured as may occur when documents are reproduced.



Budget
Pleasant View City Shops
11/7/2019

		<u>Total</u>
<u>01 General Conditions</u>		\$5,000
<u>02 Existing Condtions</u>		\$3,500
<u>03 Concrete</u>		\$84,218
<u>04 Masonry</u>		\$0
<u>05 Metals</u>		\$81,702
<u>06 Woods & Plastics</u>		\$0
<u>07 Thermal & Moisture Protection</u>		\$11,736
<u>08 Doors & Windows</u>		\$19,000
<u>09 Finishes</u>		\$5,700
<u>10 Specialties</u>		\$0
<u>11 Equipment</u>		\$0
<u>12 Furnishings</u>		\$0
<u>13 Special Construction</u>		\$0
<u>14 Conveying Systems</u>		\$0
<u>21 Fire Protection</u>		\$0
<u>22 Plumbing</u>		\$6,000
<u>23 Mechanical</u>		\$4,200
<u>26 Electrical</u>		\$18,000
<u>31-33 Sitework</u>		\$21,000
<u>Owner Allowances</u>		\$0
	Subtotal:	\$260,056
	GL Insurance:	0.90% \$2,341
	Fee:	6.00% \$15,603
	Total:	\$278,000

Clarifications:

Addendum #1 is acknowledged

Exclusions:

- Permits and Impact Fees
- Builder's Risk Insurance
- Hazardous Material Surevey & Abatement (Unless otherwise noted in the Construction Documents)
- Payment and Performance Bond (Unless otherwise noted in the Construction Documents)
- Delegated Design except for Fire Sprinkler Systems
- Winter Conditions (Unless otherwise noted in the Construction Documents)
- A/V Equipment and Tele/data Cabling
- Security Systems
- FF&E and Appliances
- Non-code related Signage
- Temporary Power
- Special Inspections

If you have any questions regarding our proposal, please reach out to Ryan Tanzie at 801.698.7991

We look forward to becoming an active team member on this project.

Sincerely,

Brent Bailey - Owner
E.K. Bailey Construction

Exhibit A



Design Fees

Pleasant View City Shops Project

11/7/2019

Architectural Design	\$1,650.00
Structural Design	\$4,200.00
EK Bailey Design Coordination Fee	\$1,500.00
Total:	\$7,350.00

Fee Proposal Form

Revised on 11/07/2019

NAME OF PROPOSER E.K. Bailey Construction

DATE ~~10/15/2019~~

Laurie Hellstrom, City Recorder
Pleasant View City
520 W Elberta Drive
Pleasant View, UT 84414

The undersigned, responsive to Pleasant View City's RFP #2019 - 01, "Request for Proposal to Provide Design-Build Services for Pleasant View City's Old City Shops – Demo and Replacement and City Shop Covered Parking Bays", proposes fees at the prices stated below. These listed fees and costs are to cover all expenses incurred in performing the services as outlined in our proposal of which this proposal is a part:

A. Demolition Fee: For all work during the pre-construction period, I/we agree to perform for the lump sum of:

twenty-one thousand eight hundred fifty dollars and zero cents DOLLARS (\$ 21,850.00)
(In case of discrepancy, written amount shall govern)

B. Replacement/Construction Fee (Old Shops Replacement/Construction): For all work during the construction phase of the contract for the management and construction of the project, I/we agree to perform for the lump sum of:

Two hundred seventy-eight thousand dollars and zero cents DOLLARS (\$ 278,000.00)
(In case of discrepancy, written amount shall govern)

C. Construction Fee (City Shops Covered Parking Bays): For all work during the construction phase of the contract for the management and construction of the project, I/we agree to perform for the lump sum of:

Forty-six thousand four hundred dollars and zero cents. DOLLARS (\$ 46,400.00)
(In case of discrepancy, written amount shall govern)

D. Cost of Bonds: The cost of payment and performance bonds based on the amount of the ECC.

Eight thousand dollars and zero cents DOLLARS (\$ 8,000.00)
(In case of discrepancy, written amount shall govern)

E. Construction Supervision Cost: For project supervision and support team costs not covered in the above management/construction fee, I/we agree to perform for the sum of:

Three thousand dollars and zero cents DOLLARS (\$ 3,000.00)
(In case of discrepancy, written amount shall govern)

F. Design-Build Contractor Change Order Markup: For all work added to the contract by change order, I/we agree to add not more than 15 % to the subcontractor/supplier costs for the additional work.

G. Self Performed Work Markup: For all self performed work, I/we agree to add no more than 15 % to our labor and material costs to perform the work. The labor burden, including benefits, adds % to the labor rate.

I/We guarantee that the Work will be Complete, including punch list items, within the negotiated time frame after receipt of the Notice to Proceed, should I/we be the successful proposer, and agree to pay liquidated damages in the amount of \$2,000 per day for each day after expiration of the Contract Time.

The approximate ECC for this project is \$300K - \$400K. Enclosed is a bid bond in the amount of 5% of the ECC.

I/We acknowledge receipt of the following Addenda: Addendum #1 was received on 10/4/2019

I/We acknowledge attendance at the Pre-Bid Meeting: Received on 10/4/2019

With the cooperation of Pleasant View City and their consultants, the undersigned will continue to work with due diligence to provide a Guaranteed Maximum Price (GMP) within the ECC.

This bid shall be good for 45 days after bid submission.

The undersigned Contractor's License Number for Utah is: 248601-5501

Upon receipt of notice of award of this bid, the undersigned agrees to execute the contract within fifteen (15) days, unless a shorter time is specified in the Contract Documents, and deliver acceptable Performance and Payment bonds in the prescribed form in the amount of 100% of the Contract Sum for faithful performance of the contract upon final agreement of the GMP. The Bid Bond attached, in the amount not less than five percent (5%) of the ECC, shall become the property of Pleasant View City, as liquidated damages for delay and additional expense caused thereby in the event that the contract is not executed and/or acceptable 100% Performance and Payment bonds are not delivered within the time set forth.

Type of Organization: _____
(Corporation, Partnership, Individual, etc.)

Respectfully submitted,

Name of Proposer: _____

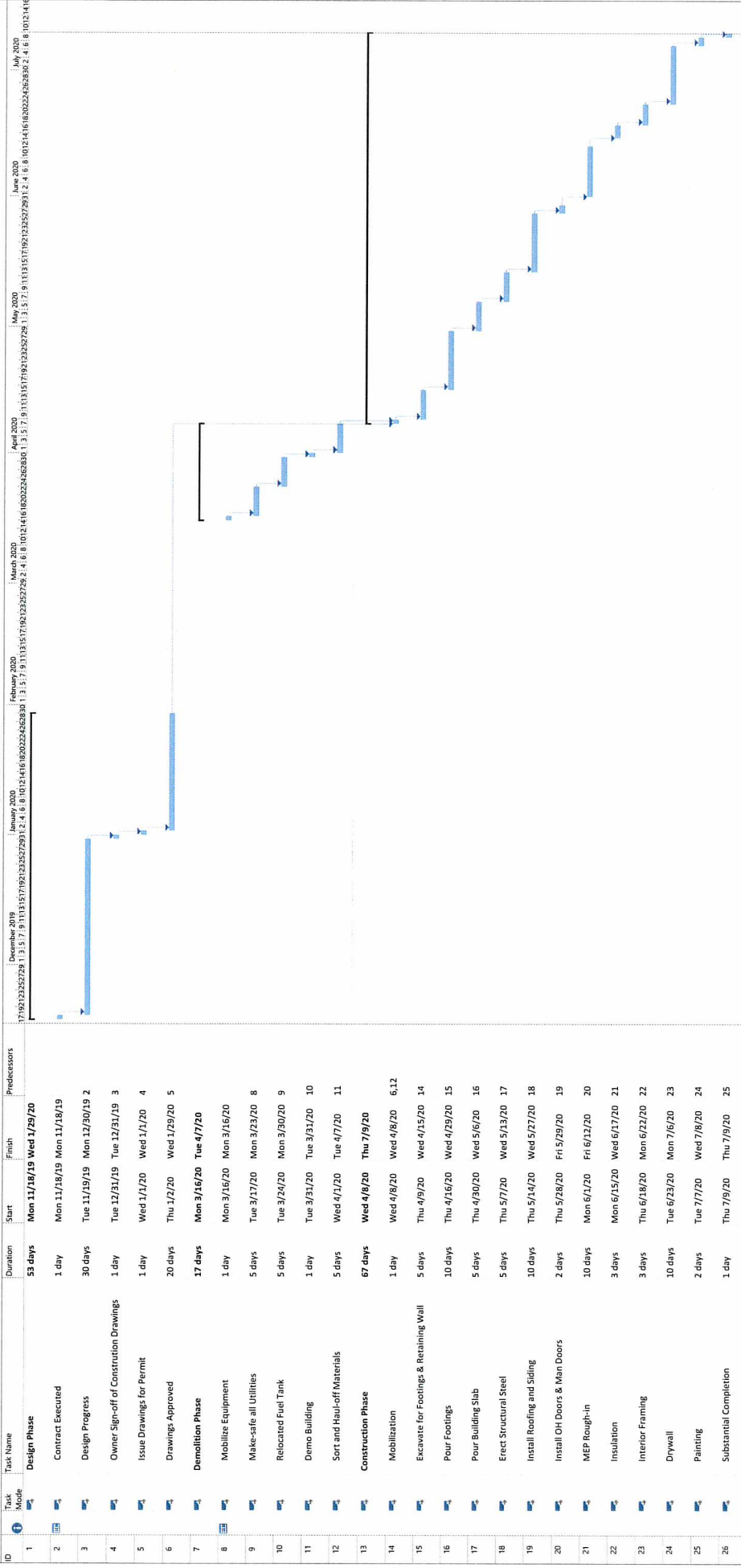
ADDRESS: _____

Authorized Signature

BID TABULATION - DETAIL					BID OPENING					
CLIENT: Pleasant View City					DATE: 15-Oct-19					
PROJECT: Old City Shop Demolition and Replacement & City Shops Covered Parking Bays					TIME: 4:00 p.m.					
					PLACE: Pleasant View City Recorders Office					
Design/Build Contractor					~ 1 ~		~ 2 ~		~ 3 ~	
ITEM	DESCRIPTION	QTY	UNIT	Saunders Construction, Inc.		Wasatch West Contracting		E K Bailey Construction, Inc.		
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
A.	Demolition Fee	1	LS	\$105,456.00	\$105,456.00	\$45,517.24	\$45,517.24	\$14,500.00	\$21,850.00	
B.	Replacement/Construction Fee (Old Shops Replacement/Construction)	1	LS	\$32,000.00	\$32,000.00	\$453,006.76	\$453,006.76	\$278,000.00	\$278,000.00	
C.	Construction Fee (City Shops Covered Parking Bays)	1	LS	\$12,000.00	\$12,000.00	\$72,540.54	\$72,540.54	\$46,400.00	\$46,400.00	
D.	Cost of Bonds	1	LS	\$40,000.00	\$40,000.00		Proposal silent on item	\$8,000.00	\$8,000.00	
E.	Construction Supervision Cost	1	LS	\$59,000.00	\$59,000.00		Proposal silent on item	\$3,000.00	\$3,000.00	
	TOTAL			\$248,456.00	\$248,456.00		\$571,064.54		\$357,250.00	
F.	Design/Build Contractor -Change Order Markup		%	12%			Proposal silent on item	15%		
G.	Self Performed Work Markup		%	15%	\$37,268.40		Proposal silent on item	15%	\$48,660.00	
	GRAND TOTAL			\$384,724.40	\$384,724.40		\$571,064.54		\$416,910.00	
	Bid Bond included			Yes			Yes		Yes	
	Acknowledged receipt of Addenda			Yes			Addenda mentioned, but no Acknowledgment		Yes	
	Acknowledged attendance at Pre-bid			Yes			Attended, but proposal silent on item		Yes	
	NOTES:									
							Additive Alt #1 - Mezzanine = \$24,750.00			
							Allowance - Plan Review fee = \$1,500.00			

Pleasant View City Shops

E.K. Bailey Construction Inc.



Memo

To: Mayor and City Council
From: Laurie
Date: November 6, 2019
Re: Business Licenses Issued



I. RECOMMENDED ACTION

No action needed. Informational only.

II. DESCRIPTION / BACKGROUND

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

Weber Ballroom LLC	1498 W STONEFIELD WAY	Adult and youth ballroom dance instruction with competitive and performance opportunities	Heather Cragun
Handyman Chavez	1102 W Red River Way	Handyman	Israel Chavez-Tellez
Jones Shirts & Signs	4225 N 375 W	Embroidery, screen printing, small signs & promotional item sales	Jenice Jones
V Patrick Hall DMP PLLC	4457 N 900 W	Oral-maxillofacial surgery private business account	V. Patrick Hall
BP Refinishing	1700 W 2700 N TRLR #228	Handyman	Angel Pichardo

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2019

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	119,180.78
01-11120	XPRESS DEPOSIT ACCOUNT	70,973.83
01-11610	CASH - COMBINED STATE TREASURE	11,434,539.63
	TOTAL COMBINED CASH	11,624,694.24
01-10100	CASH ALLOCATED TO OTHER FUNDS	(11,624,694.24)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	687,062.97
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	231,512.45
41	ALLOCATION TO STORM SEWER FUND	2,488,049.03
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,877,513.11
44	ALLOCATION TO CITY HALL BUILDING FUND	202,019.11
45	ALLOCATION TO ROAD & SIDEWALK FUND	522,379.54
51	ALLOCATION TO WATER FUND	2,336,123.63
53	ALLOCATION TO SEWER FUND	2,184,198.14
55	ALLOCATION TO SOLID WASTE FUND	105,390.80
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	990,445.46
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,624,694.24
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,624,694.24)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2019

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	687,062.97	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	5,422.05	
10-13110	ACCOUNTS RECEIVABLE	1,192,160.30	
10-13120	DEVELOPMENT RECEIVABLES	(52,731.41)	
10-13121	RESERVE FOR BAD DEBT	(20,000.00)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	40.86	
TOTAL ASSETS			1,811,954.77

LIABILITIES AND EQUITYLIABILITIES

10-22210	FICA PAYABLE	4,724.61	
10-22220	FEDERAL WITHHOLDING PAYABLE	(4,366.18)	
10-22230	STATE WITHHOLDING PAYABLE	9,482.14	
10-22250	WORKMENS COMPENSATION PAYABLE	(6,046.24)	
10-22500	INSURANCE PAYABLE	(189.05)	
10-23310	REVENUE COLLECTED IN ADVANCE	756,865.00	
10-23311	REVENUE COLLECTED FOR CWSID	9,580.00	
10-23312	N.V.FIRE COLLECTION FEE	1,025.11	
10-23400	CUSTOMER DEPOSITS	273,170.83	
TOTAL LIABILITIES			1,044,246.22

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	(854,055.19)	
BALANCE - CURRENT DATE		767,708.55	
TOTAL FUND EQUITY			767,708.55
TOTAL LIABILITIES AND EQUITY			1,811,954.77

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	5,383.74	22,182.30	58,000.00	35,817.70	38.3
10-31-100 CURRENT YEAR PROPERTY TAXES	5,109.51	15,415.09	744,213.00	728,797.91	2.1
10-31-200 PRIOR YEAR PROPERTY TAXES	45.78	1,730.98	11,500.00	9,769.02	15.1
10-31-300 SALES AND USE TAXES	122,688.61	510,921.36	1,522,000.00	1,011,078.64	33.6
10-31-400 FRANCHISE TAXES	56,204.55	229,694.48	680,000.00	450,305.52	33.8
TOTAL TAXES	189,412.19	779,944.21	3,015,713.00	2,235,768.79	25.9
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	237.84	1,545.41	14,000.00	12,454.59	11.0
10-32-160 1% SURCHARGE	(101.01)	214.88	725.00	510.12	29.6
10-32-170 CWSID IMPACT COLLECTION FEE	40.00	130.00	350.00	220.00	37.1
10-32-180 NV FIRE DISTRICT COLLECTION FEE	40.00	130.00	350.00	220.00	37.1
10-32-210 BUILDING PERMITS	17,898.21	51,841.32	175,000.00	123,158.68	29.6
10-32-250 ANIMAL LICENSES	121.00	596.00	5,800.00	5,204.00	10.3
TOTAL LICENSES AND PERMITS	18,236.04	54,457.61	196,225.00	141,767.39	27.8
<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	11,718.75	11,718.75	46,875.00	35,156.25	25.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	.00	10,500.00	10,500.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	141,480.58	406,000.00	264,519.42	34.9
10-33-580 STATE ALCOHOL ENFORC/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.	10,623.22	43,551.33	123,000.00	79,448.67	35.4
TOTAL INTERGOVERNMENTAL REVENUE	22,341.97	199,133.28	607,797.00	408,663.72	32.8
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	800.00	3,100.00	7,000.00	3,900.00	44.3
10-34-250 PLAN CHECK FEES	8,348.92	23,647.57	94,000.00	70,352.43	25.2
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	3,625.00	5,475.00	10,000.00	4,525.00	54.8
10-34-280 FOUNDER'S DAY	.00	1,000.00	10,000.00	9,000.00	10.0
10-34-550 IMPOUND & SHELTER FEES	95.00	275.00	1,200.00	925.00	22.9
10-34-730 RECREATION FEES	3,391.23	15,521.60	33,500.00	17,978.40	46.3
10-34-750 PARK FEES	.00	1,105.00	3,600.00	2,495.00	30.7
TOTAL CHARGES FOR SERVICES	16,260.15	50,124.17	159,450.00	109,325.83	31.4

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	5,718.22	35,904.38	120,000.00	84,095.62	29.9
10-35-200 SMALL CLAIMS-PUBLIC DEFENDER	.00	.00	100.00	100.00	.0
10-35-300 TRAFFIC SCHOOL FEES	540.00	2,700.00	8,600.00	5,900.00	31.4
TOTAL FINES AND FORFEITURES	6,258.22	38,604.38	128,700.00	90,095.62	30.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	1,512.01	8,310.26	34,000.00	25,689.74	24.4
10-36-200 RENTS AND CONCESSIONS	3,940.01	8,863.47	31,660.00	22,796.53	28.0
10-36-220 CREDIT CARD USAGE FEE	46.98	46.98	1,000.00	953.02	4.7
10-36-250 POLICE REPORTS	75.00	205.00	900.00	695.00	22.8
10-36-900 MISC/SUNDRY REVENUE	7,804.67	9,241.60	20,500.00	11,258.40	45.1
TOTAL MISCELLANEOUS REVENUE	13,378.67	26,667.31	88,060.00	61,392.69	30.3
<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
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,432,040.00	1,432,040.00	.0
TOTAL FUND REVENUE	265,887.24	1,148,930.96	5,627,985.00	4,479,054.04	20.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	7,272.00	21,820.00	14,548.00	33.3
10-41-130 EMPLOYEE BENEFITS	211.43	797.09	2,345.00	1,547.91	34.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,677.89	5,700.00	22.11	99.6
10-41-220 PUBLIC NOTICES	1,807.86	3,173.66	15,000.00	11,826.34	21.2
10-41-230 TRAVEL	319.92	889.92	3,880.00	2,990.08	22.9
10-41-240 OFFICE SUPPLIES AND EXPENSE	53.56	58.46	1,000.00	941.54	5.9
10-41-310 PROFESSIONAL & TECHNICAL	56.55	226.20	5,000.00	4,773.80	4.5
10-41-330 EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-41-610 CITY APPRECIATION	245.97	245.97	1,200.00	954.03	20.5
10-41-620 MISCELLANEOUS	59.84	149.54	575.00	425.46	26.0
10-41-640 DISCRETIONARY FUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGISLATIVE	4,573.13	18,490.73	62,820.00	44,329.27	29.4
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	5,805.06	24,241.44	75,250.00	51,008.56	32.2
10-42-115 OVERTIME/VAC	.00	.00	100.00	100.00	.0
10-42-120 SALARIES/WAGES-PART-TIME	116.89	1,091.26	2,320.00	1,228.74	47.0
10-42-130 EMPLOYEE BENEFITS	3,164.01	12,867.93	40,200.00	27,332.07	32.0
10-42-132 EMPLOYEE BENEFITS-GRP 3	19.38	186.23	500.00	313.77	37.3
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230 TRAVEL	.00	164.50	3,750.00	3,585.50	4.4
10-42-240 OFFICE SUPPLIES AND EXPENSE	88.97	128.17	1,500.00	1,371.83	8.5
10-42-280 TELEPHONE	100.00	400.00	1,300.00	900.00	30.8
10-42-310 PROFESSIONAL & TECHNICAL	1,373.65	4,400.65	14,000.00	9,599.35	31.4
10-42-330 EDUCATION & TRAINING	75.00	175.00	1,700.00	1,525.00	10.3
10-42-620 MISCELLANEOUS SERVICES	203.14	1,047.45	5,000.00	3,952.55	21.0
TOTAL JUDICIAL	10,946.10	44,702.63	145,670.00	100,967.37	30.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	5,015.68	21,237.14	67,800.00	46,562.86	31.3
10-43-115 OVERTIME/VAC	135.41	388.27	900.00	511.73	43.1
10-43-120 SALARIES/WAGES-PART-TIME	316.96	1,400.63	7,000.00	5,599.37	20.0
10-43-130 EMPLOYEE BENEFITS	2,906.86	14,188.59	38,400.00	24,211.41	37.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,480.00	1,480.00	.0
10-43-230 TRAVEL	724.00	2,224.00	8,650.00	6,426.00	25.7
10-43-240 OFFICE SUPPLIES AND EXPENSE	97.72	141.83	500.00	358.17	28.4
10-43-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-43-310 PROFESSIONAL & TECHNICAL	131.95	527.80	2,000.00	1,472.20	26.4
10-43-330 EDUCATION AND TRAINING	287.00	682.00	1,615.00	933.00	42.2
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	9,705.58	41,150.26	144,775.00	103,624.74	28.4
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	2,742.40	11,575.84	35,900.00	24,324.16	32.2
10-44-115 OVERTIME/VAC	338.50	970.61	1,800.00	829.39	53.9
10-44-120 SALARIES/WAGES-PART-TIME	316.96	1,400.63	4,000.00	2,599.37	35.0
10-44-130 EMPLOYEE BENEFITS	1,851.56	7,496.62	22,750.00	15,253.38	33.0
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	220.00	220.00	280.00	60.00	78.6
10-44-230 TRAVEL	164.72	1,511.19	5,500.00	3,988.81	27.5
10-44-240 OFFICE SUPPLIES AND EXPENSE	28.72	181.87	2,400.00	2,218.13	7.6
10-44-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-44-310 PROFESSIONAL & TECHNICAL	244.05	976.20	3,050.00	2,073.80	32.0
10-44-330 EDUCATION AND TRAINING	400.00	400.00	1,600.00	1,200.00	25.0
10-44-510 INSURANCE AND SURETY BONDS	.00	.00	925.00	925.00	.0
10-44-620 MISCELLANEOUS SERVICES	138.72	716.48	3,000.00	2,283.52	23.9
TOTAL TREASURER	6,535.63	25,809.44	82,285.00	56,475.56	31.4
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	3,772.56	15,949.52	49,100.00	33,150.48	32.5
10-47-115 OVERTIME/VAC	486.43	778.35	1,800.00	1,021.65	43.2
10-47-120 SALARIES/WAGES-PART-TIME	316.96	1,400.63	4,000.00	2,599.37	35.0
10-47-130 EMPLOYEE BENEFITS	2,008.97	7,975.80	24,750.00	16,774.20	32.2
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	697.54	1,358.31	4,000.00	2,641.69	34.0
10-47-240 OFFICE SUPPLIES AND EXPENSE	66.43	221.73	2,500.00	2,278.27	8.9
10-47-280 TELEPHONE	180.00	720.00	2,160.00	1,440.00	33.3
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	319.45	1,277.80	12,050.00	10,772.20	10.6
10-47-330 EDUCATION AND TRAINING	.00	450.00	1,250.00	800.00	36.0
TOTAL CITY RECORDER/FINANCE	7,848.34	30,132.14	101,810.00	71,677.86	29.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	6,491.38	20,228.61	65,000.00	44,771.39	31.1
10-49-310 ATTORNEY	345.00	2,074.00	10,000.00	7,926.00	20.7
10-49-320 AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510 INSURANCE AND SURETY BONDS	604.79	96,666.88	115,000.00	18,333.12	84.1
TOTAL NON-DEPARTMENTAL	7,441.17	118,969.49	199,500.00	80,530.51	59.6
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	400.00	2,000.00	5,200.00	3,200.00	38.5
10-50-130 EMPLOYEE BENEFITS	.00	.00	575.00	575.00	.0
10-50-131 EMPLOYEE BENEFITS	43.80	207.30	.00	(207.30)	.0
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	985.79	2,135.84	19,000.00	16,864.16	11.2
10-50-270 UTILITIES	606.55	10,231.30	18,000.00	7,768.70	56.8
10-50-280 TELEPHONE	2,887.75	6,212.91	20,500.00	14,287.09	30.3
TOTAL GENERAL GOVERNMENT BUILDINGS	4,923.89	20,787.35	63,275.00	42,487.65	32.9
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	140.82	329.05	3,000.00	2,670.95	11.0
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	8,700.00	8,700.00	.0
10-51-270 UTILITIES	365.73	8,060.35	12,000.00	3,939.65	67.2
10-51-280 TELEPHONE	83.19	83.19	650.00	566.81	12.8
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	589.74	10,572.59	28,450.00	17,877.41	37.2
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINICAL SERVICE	.00	9,047.30	13,760.00	4,712.70	65.8
TOTAL ELECTIONS	.00	9,047.30	13,760.00	4,712.70	65.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	3,341.44	12,976.08	43,250.00	30,273.92	30.0
10-53-115 OVERTIME/VAC	229.69	356.11	1,600.00	1,243.89	22.3
10-53-120 SALARIES/STIPENDS	.00	.00	3,600.00	3,600.00	.0
10-53-130 EMPLOYEE BENEFITS	2,460.29	9,073.94	30,450.00	21,376.06	29.8
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	900.00	900.00	.0
10-53-220 PUBLIC NOTICES	208.00	379.75	3,500.00	3,120.25	10.9
10-53-230 TRAVEL	889.15	1,021.16	7,000.00	5,978.84	14.6
10-53-240 OFFICE SUPPLIES AND EXPENSE	259.82	303.93	2,000.00	1,696.07	15.2
10-53-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	56.55	606.20	6,300.00	5,693.80	9.6
10-53-330 EDUCATION AND TRAINING	539.00	989.00	3,400.00	2,411.00	29.1
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	1,550.00	1,550.00	.0
TOTAL PLANNING & ZONING	8,073.94	26,066.17	104,630.00	78,563.83	24.9
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	53,869.02	225,063.60	710,000.00	484,936.40	31.7
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	2,973.57	10,291.85	45,100.00	34,808.15	22.8
10-54-112 SALARIES/WAGES-PERMNT-GRP 3	2,377.87	9,986.06	36,600.00	26,613.94	27.3
10-54-115 OVERTIME/VAC	(844.47)	16,703.43	65,000.00	48,296.57	25.7
10-54-130 EMPLOYEE BENEFITS-GRP 1	33,511.60	137,605.85	473,000.00	335,394.15	29.1
10-54-131 EMPLOYEE BENEFITS-GRP 2	325.61	1,068.93	4,800.00	3,731.07	22.3
10-54-132 EMPLOYEE BENEFITS-GRP 3	362.00	1,170.24	3,900.00	2,729.76	30.0
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	.00	910.02	8,250.00	7,339.98	11.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	196.54	388.77	5,000.00	4,611.23	7.8
10-54-250 SUPPLIES/MAINTENANCE	1,296.79	4,189.07	8,000.00	3,810.93	52.4
10-54-251 VEHICLE:FUEL	2,187.12	7,815.93	25,300.00	17,484.07	30.9
10-54-252 VEHICLE: EQUIPMENT	.00	.00	1,600.00	1,600.00	.0
10-54-253 VEHICLE: MAINTENANCE	1,899.13	3,133.05	3,850.00	716.95	81.4
10-54-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	500.00	500.00	.0
10-54-280 COMMUNICATION SERVICES	1,258.61	4,575.43	16,840.00	12,264.57	27.2
10-54-286 LIQUOR FUND EXPENDITURES	478.48	478.48	8,000.00	7,521.52	6.0
10-54-289 WHS EXPENDITURE	4,060.29	4,060.29	10,500.00	6,439.71	38.7
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	119.00	119.00	1,000.00	881.00	11.9
10-54-320 ANIMAL SERVICES	.00	67.74	2,500.00	2,432.26	2.7
10-54-330 EDUCATION AND TRAINING	155.00	1,095.00	6,600.00	5,505.00	16.6
10-54-340 CANINE OFFICER EXPENSES	.00	.00	500.00	500.00	.0
10-54-470 UNIFORMS	74.47	7,396.38	13,815.00	6,418.62	53.5
10-54-620 CONTRACTUAL SERVICES	3,940.44	31,885.99	41,000.00	9,114.01	77.8
TOTAL POLICE DEPARTMENT	108,241.07	468,205.11	1,506,055.00	1,037,849.89	31.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	1,589.68	6,762.37	20,650.00	13,887.63	32.8
10-58-115 OVERTIME/VAC	152.42	305.38	700.00	394.62	43.6
10-58-130 EMPLOYEE BENEFITS	1,037.56	4,177.31	12,800.00	8,622.69	32.6
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)	.00	575.00	575.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	4,030.00	13,830.00	62,000.00	48,170.00	22.3
10-58-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
TOTAL BUILDING INSPECTION	6,659.96	25,150.06	98,000.00	72,849.94	25.7
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	101.47	6,000.00	5,898.53	1.7
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	101.47	6,000.00	5,898.53	1.7
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	10,531.17	52,844.33	183,850.00	131,005.67	28.7
10-60-115 OVERTIME/VAC	105.76	3,025.88	10,000.00	6,974.12	30.3
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	3,000.00	3,000.00	.0
10-60-130 EMPLOYEE BENEFITS	6,232.89	29,681.40	102,200.00	72,518.60	29.0
10-60-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	616.69	792.48	3,000.00	2,207.52	26.4
10-60-251 VEHICLE:FUEL	1,531.37	4,548.89	17,000.00	12,451.11	26.8
10-60-253 VEHICLE: MAINTENANCE	77.90	805.70	20,000.00	19,194.30	4.0
10-60-270 UTILITIES	4,804.18	9,436.85	32,000.00	22,563.15	29.5
10-60-280 TELEPHONE	50.00	380.00	1,680.00	1,300.00	22.6
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	2,848.93	5,340.93	32,000.00	26,659.07	16.7
10-60-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-60-470 STREET SUPPLIES/MATERIALS	52.83	1,026.83	60,000.00	58,973.17	1.7
10-60-490 CLASS "C"ROAD EXPENDITURES	.00	338,200.00	500,000.00	161,800.00	67.6
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	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	26,851.72	647,513.91	1,185,350.00	537,836.09	54.6
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	5,000.00	5,000.00	5,000.00	.00	100.0
10-62-295 YOUR COMMUNITY CONNECTION (YCC	.00	.00	4,000.00	4,000.00	.0
TOTAL SENIOR CITIZENS PROGRAM	5,000.00	5,000.00	9,000.00	4,000.00	55.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	100.75	457.01	1,400.00	942.99	32.6
10-63-120 SALARIES/WAGES-PART-TIME	.00	.00	950.00	950.00	.0
10-63-130 EMPLOYEE BENEFITS	11.03	47.45	300.00	252.55	15.8
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	140.11	140.11	2,000.00	1,859.89	7.0
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	251.89	644.57	9,950.00	9,305.43	6.5
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	5,609.52	24,692.57	83,000.00	58,307.43	29.8
10-70-115 OVERTIME/VAC	.00	1,217.32	4,300.00	3,082.68	28.3
10-70-120 SALARIES/WAGES-PART-TIME	1,543.16	7,220.58	27,350.00	20,129.42	26.4
10-70-130 EMPLOYEE BENEFITS	3,842.91	16,613.32	54,700.00	38,086.68	30.4
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	355.36	537.11	6,500.00	5,962.89	8.3
10-70-251 VEHICLE:FUEL	345.95	1,348.63	5,500.00	4,151.37	24.5
10-70-253 VEHICLE: MAINTENANCE	.00	963.81	2,000.00	1,036.19	48.2
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	3,292.24	7,968.61	30,000.00	22,031.39	26.6
10-70-270 UTILITIES	8,132.81	21,606.35	22,500.00	893.65	96.0
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	250.00	250.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS	23,121.95	82,168.30	241,100.00	158,931.70	34.1
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	1,914.20	8,108.97	26,450.00	18,341.03	30.7
10-71-120 SALARIES/WAGES-PART-TIME	827.42	7,787.02	19,200.00	11,412.98	40.6
10-71-130 EMPLOYEE BENEFITS	291.92	1,587.42	4,800.00	3,212.58	33.1
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	200.00	200.00	.0
10-71-230 TRAVEL	122.96	1,699.26	4,000.00	2,300.74	42.5
10-71-240 OFFICE SUPPLIES AND EXPENSE	21.96	42.31	100.00	57.69	42.3
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	2,006.32	5,986.41	18,225.00	12,238.59	32.9
10-71-280 TELEPHONE	169.86	531.87	2,000.00	1,468.13	26.6
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	394.55	1,204.19	12,000.00	10,795.81	10.0
10-71-330 EDUCATION AND TRAINING	.00	585.00	1,085.00	500.00	53.9
10-71-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL RECREATION	5,749.19	27,532.45	88,560.00	61,027.55	31.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	.00	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	.00	586.05	39,000.00	38,413.95	1.5
TOTAL COMMUNITY PROMOTION	.00	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	236,513.30	2,002,986.15	5,627,985.00	3,624,998.85	35.6
NET REVENUE OVER EXPENDITURES	29,373.94	(854,055.19)	.00	854,055.19	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	231,512.45	
	TOTAL ASSETS		231,512.45

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	(23,047.22)	
	BALANCE - CURRENT DATE	231,512.45	
	TOTAL FUND EQUITY		231,512.45
	TOTAL LIABILITIES AND EQUITY		231,512.45

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

PARK\OPEN SPACE DEV. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	491.59	2,264.36	4,000.00	1,735.64	56.6
40-36-200	IMPACT FEES-PARK/OPEN SPACE	3,476.61	13,906.44	35,000.00	21,093.56	39.7
40-36-800	CONTRIBUTIONS/GRANTS	1,364.00	1,364.00	11,720.00	10,356.00	11.6
	TOTAL REVENUE (CIP)	5,332.20	17,534.80	50,720.00	33,185.20	34.6
	TOTAL FUND REVENUE	5,332.20	17,534.80	50,720.00	33,185.20	34.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

PARK\OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-310 PROFESSIONAL & TECHNICAL	405.00	5,970.00	.00	(5,970.00)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	33,993.15	354,218.00	320,224.85	9.6
40-46-740 CAPITAL OUTLAY - EQUIPMENT	21.00	618.87	.00	(618.87)	.0
	<u>426.00</u>	<u>40,582.02</u>	<u>354,218.00</u>	<u>313,635.98</u>	<u>11.5</u>
TOTAL EXPENSES (CIP)					
	<u>426.00</u>	<u>40,582.02</u>	<u>354,218.00</u>	<u>313,635.98</u>	<u>11.5</u>
TOTAL FUND EXPENDITURES					
	<u>426.00</u>	<u>40,582.02</u>	<u>354,218.00</u>	<u>313,635.98</u>	<u>11.5</u>
NET REVENUE OVER EXPENDITURES	<u>4,906.20</u>	<u>(23,047.22)</u>	<u>(303,498.00)</u>	<u>(280,450.78)</u>	<u>(7.6)</u>

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2019

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,488,049.03	
41-13110	ACCOUNTS RECEIVABLE	38,523.17	
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	(1,991,392.76)	
41-16540	CONSTRUCTION IN PROGRESS	222,291.23	
TOTAL ASSETS			<u>7,770,775.13</u>

LIABILITIES AND EQUITYLIABILITIES

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	8,778.56	
BALANCE - CURRENT DATE		7,688,785.62	
TOTAL FUND EQUITY			<u>7,688,785.62</u>
TOTAL LIABILITIES AND EQUITY			<u>7,770,775.13</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	33,671.94	134,650.09	406,000.00	271,349.91	33.2
41-30-200 LATE FEES	103.99	389.67	1,000.00	610.33	39.0
41-30-900 MISCELLANEOUS	.00	560.00	.00	(560.00)	.0
TOTAL OPERATING REVENUE (O&M)	33,775.93	135,599.76	407,000.00	271,400.24	33.3
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	5,283.13	21,953.94	70,290.00	48,336.06	31.2
41-36-200 IMPACT FEES-STORM SEWER	10,542.67	25,991.85	57,300.00	31,308.15	45.4
41-36-240 S.W.CONST.ACTIVITY	200.00	600.00	750.00	150.00	80.0
TOTAL NON-OPERATING REVENUE (CIP)	16,025.80	48,545.79	128,340.00	79,794.21	37.8
TOTAL FUND REVENUE	49,801.73	184,145.55	535,340.00	351,194.45	34.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	25,366.50	82,900.00	57,533.50	30.6
41-40-115 OVERTIME/VAC	105.37	841.32	3,550.00	2,708.68	23.7
41-40-120 SALARIES/WAGES-PART-TIME	371.81	1,643.05	4,800.00	3,156.95	34.2
41-40-130 EMPLOYEE BENEFITS	3,057.11	13,726.17	44,650.00	30,923.83	30.7
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	511.98	1,213.59	5,000.00	3,786.41	24.3
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	99.70	99.70	8,000.00	7,900.30	1.3
41-40-251 VEHICLE:FUEL	197.69	605.53	1,800.00	1,194.47	33.6
41-40-253 VEHICLE: MAINTENANCE	577.36	577.36	4,000.00	3,422.64	14.4
41-40-260 BAD DEBT	.00	.00	100.00	100.00	.0
41-40-270 UTILITIES	1,009.18	1,009.18	1,000.00	(9.18)	100.9
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	5,274.51	6,062.60	10,000.00	3,937.40	60.6
41-40-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
41-40-510 DISPOSAL	.00	5,885.44	18,000.00	12,114.56	32.7
41-40-610 MISCELLANEOUS SUPPLIES	37.53	101.80	600.00	498.20	17.0
41-40-650 DEPRECIATION	14,000.00	56,000.00	168,000.00	112,000.00	33.3
41-40-750 LEASE	.00	.00	1,920.00	1,920.00	.0
TOTAL OPERATING EXPENSES (O&M)	30,851.28	113,132.24	361,620.00	248,487.76	31.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	5,064.00	34,949.75	76,155.00	41,205.25	45.9
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	520,677.00	520,677.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	18,495.00	27,285.00	311,200.00	283,915.00	8.8
TOTAL NON-OPERATING EXPENSES (CIP)	23,559.00	62,234.75	908,032.00	845,797.25	6.9
TOTAL FUND EXPENDITURES	54,410.28	175,366.99	1,269,652.00	1,094,285.01	13.8
NET REVENUE OVER EXPENDITURES	(4,608.55)	8,778.56	(734,312.00)	(743,090.56)	1.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	1,877,513.11	
	TOTAL ASSETS		1,877,513.11

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,695,933.68	
	REVENUE OVER EXPENDITURES - YTD	181,579.43	
	BALANCE - CURRENT DATE	1,877,513.11	
	TOTAL FUND EQUITY		1,877,513.11
	TOTAL LIABILITIES AND EQUITY		1,877,513.11

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	3,986.71	17,240.83	39,300.00	22,059.17	43.9
43-30-410	SALE OF FIXED ASSETS	.00	.00	12,500.00	12,500.00	.0
	TOTAL REVENUE	<u>3,986.71</u>	<u>317,240.83</u>	<u>351,800.00</u>	<u>34,559.17</u>	<u>90.2</u>
	TOTAL FUND REVENUE	<u>3,986.71</u>	<u>317,240.83</u>	<u>351,800.00</u>	<u>34,559.17</u>	<u>90.2</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	458.44	1,034.71	.00	(1,034.71)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	12,025.47	21,723.35	.00	(21,723.35)	.0
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	15,881.72	61,508.89	998,217.00	936,708.11	6.2
43-40-750 LEASE	.00	51,394.45	57,280.00	5,885.55	89.7
TOTAL EXPENDITURES	28,365.63	135,661.40	1,055,497.00	919,835.60	12.9
TOTAL FUND EXPENDITURES	28,365.63	135,661.40	1,055,497.00	919,835.60	12.9
NET REVENUE OVER EXPENDITURES	(24,378.92)	181,579.43	(703,697.00)	(885,276.43)	25.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

CITY HALL BUILDING FUND

ASSETS

44-10100	CASH - COMBINED FUND	202,019.11	
	TOTAL ASSETS		202,019.11

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
44-29800	FUND BALANCE-BEGINNIN OF YEAR	100,232.10	
	REVENUE OVER EXPENDITURES - YTD	101,787.01	
	BALANCE - CURRENT DATE	202,019.11	
	TOTAL FUND EQUITY		202,019.11
	TOTAL LIABILITIES AND EQUITY		202,019.11

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CITY HALL BUILDING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	428.40	1,787.01	6,000.00	4,212.99	29.8
44-30-110 TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
TOTAL REVENUE	428.40	101,787.01	106,000.00	4,212.99	96.0
TOTAL FUND REVENUE	428.40	101,787.01	106,000.00	4,212.99	96.0
NET REVENUE OVER EXPENDITURES	428.40	101,787.01	106,000.00	4,212.99	96.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	522,379.54	
45-13110	ACCOUNTS RECEIVABLE	<u>17,639.92</u>	
	TOTAL ASSETS		<u><u>540,019.46</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	501,600.21	
	REVENUE OVER EXPENDITURES - YTD	<u>38,419.25</u>	
	BALANCE - CURRENT DATE	<u>540,019.46</u>	
	TOTAL FUND EQUITY		<u><u>540,019.46</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>540,019.46</u></u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE (CIP)</u>					
45-36-100	SERVICE FEES-ROADS	14,147.24	56,531.37	171,500.00	114,968.63	33.0
45-36-120	INTEREST EARNED	1,109.22	5,171.45	10,600.00	5,428.55	48.8
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>TOTAL REVENUE (CIP)</u>	<u>15,256.46</u>	<u>194,417.14</u>	<u>5,923,024.00</u>	<u>5,728,606.86</u>	<u>3.3</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>15,256.46</u>	 <u>194,417.14</u>	 <u>5,923,024.00</u>	 <u>5,728,606.86</u>	 <u>3.3</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	473.99	1,056.09	3,900.00	2,843.91	27.1
45-46-310 PROFESSIONAL & TECHNICAL	39,390.95	75,873.22	25,000.00	(50,873.22)	303.5
45-46-730 IMPROVEMENTS-CONSTRUCTION	1,973.58	1,973.58	6,150,930.00	6,148,956.42	.0
45-46-740 CAPTIAL OUTLAY - EQUIPMENT	18,495.00	77,095.00	.00	(77,095.00)	.0
TOTAL EXPENSES (CIP)	60,333.52	155,997.89	6,179,830.00	6,023,832.11	2.5
TOTAL FUND EXPENDITURES	60,333.52	155,997.89	6,179,830.00	6,023,832.11	2.5
NET REVENUE OVER EXPENDITURES	(45,077.06)	38,419.25	(256,806.00)	(295,225.25)	15.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,336,123.63	
51-13110	ACCOUNTS RECEIVABLE - WATER	69,862.87	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,990.10	
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	(3,207,656.37)	
TOTAL ASSETS			10,670,688.52

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	126,168.54	
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			1,512,161.99

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 ACCT FOR IMPACT FEES	(3,862,396.14)	
	REVENUE OVER EXPENDITURES - YTD	(19,011.13)	
BALANCE - CURRENT DATE		9,158,526.53	
TOTAL FUND EQUITY			9,158,526.53
TOTAL LIABILITIES AND EQUITY			10,670,688.52

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
51-30-100	SERVICE FEES-WATER	77,612.34	342,629.51	981,000.00	638,370.49	34.9
51-30-200	LATE FEES	237.26	979.32	2,400.00	1,420.68	40.8
51-30-900	MISCELLANEOUS	.00	1,284.00	4,500.00	3,216.00	28.5
	TOTAL OPERATING REVENUE (O&M)	77,849.60	344,892.83	987,900.00	643,007.17	34.9
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	4,960.53	20,528.41	57,000.00	36,471.59	36.0
51-36-200	IMPACT FEES-WATER	10,643.85	42,575.40	107,200.00	64,624.60	39.7
51-36-230	CONSTRUCTION WATER METERS	1,200.00	4,800.00	12,000.00	7,200.00	40.0
51-36-240	WATER LATERAL INSPECTIONS	75.00	300.00	750.00	450.00	40.0
	TOTAL NON-OPERATING REVENUE (CIP)	16,879.38	68,203.81	176,950.00	108,746.19	38.5
	TOTAL FUND REVENUE	94,728.98	413,096.64	1,164,850.00	751,753.36	35.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	12,484.72	54,006.57	167,100.00	113,093.43	32.3
51-40-115 OVERTIME/VAC	845.21	3,767.76	14,000.00	10,232.24	26.9
51-40-120 SALARIES/WAGES-PART-TIME	1,973.53	8,543.20	22,200.00	13,656.80	38.5
51-40-130 EMPLOYEE BENEFITS	8,899.53	34,905.89	107,200.00	72,294.11	32.6
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	803.83	2,418.28	9,500.00	7,081.72	25.5
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	7,091.07	16,983.09	75,000.00	58,016.91	22.6
51-40-251 VEHICLE:FUEL	247.10	844.42	4,000.00	3,155.58	21.1
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	4,754.59	11,842.98	55,000.00	43,157.02	21.5
51-40-280 TELEPHONE	90.00	360.00	1,160.00	800.00	31.0
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	4,285.97	10,572.91	35,000.00	24,427.09	30.2
51-40-330 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	75.07	139.33	600.00	460.67	23.2
51-40-650 DEPRECIATION	21,916.67	87,666.68	263,000.00	175,333.32	33.3
51-40-750 LEASE	.00	.00	1,920.00	1,920.00	.0
51-40-810 BOND PRINCIPAL	.00	151,969.86	152,000.00	30.14	100.0
TOTAL OPERATING EXPENSES (O&M)	63,467.29	384,020.97	1,032,534.00	648,513.03	37.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	1,152.46	2,417.46	66,000.00	63,582.54	3.7
51-46-550 BOND AGENT FEES	.00	1,250.00	2,200.00	950.00	56.8
51-46-730 IMPROVEMENTS-CONSTRUCTION	1,723.92	10,006.64	840,234.00	830,227.36	1.2
51-46-740 CAPITAL OUTLAY/EQUIPMENT	16,645.50	16,645.50	18,300.00	1,654.50	91.0
51-46-820 INTERST ON BONDS	.00	17,767.20	33,900.00	16,132.80	52.4
TOTAL NON-OPERATING EXPENSES (CIP)	19,521.88	48,086.80	961,234.00	913,147.20	5.0
TOTAL FUND EXPENDITURES	82,989.17	432,107.77	1,993,768.00	1,561,660.23	21.7
NET REVENUE OVER EXPENDITURES	11,739.81	(19,011.13)	(828,918.00)	(809,906.87)	(2.3)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,184,198.14	
53-13110	ACCOUNTS RECEIVABLE	104,939.37	
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	(115,771.58)	
TOTAL ASSETS			5,056,154.79

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	108,734.10	
BALANCE - CURRENT DATE		4,597,926.11	
TOTAL FUND EQUITY			4,999,074.46
TOTAL LIABILITIES AND EQUITY			5,056,154.79

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	85,437.97	341,584.83	1,047,000.00	705,415.17	32.6
53-30-200	LATE FEES	263.86	988.66	2,450.00	1,461.34	40.4
	TOTAL OPERATING REVENUE (O&M)	85,701.83	342,573.49	1,049,450.00	706,876.51	32.6
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	4,637.93	19,551.56	56,344.00	36,792.44	34.7
53-36-200	IMPACT FEES-SEWER	2,600.00	8,450.00	19,500.00	11,050.00	43.3
53-36-240	SEWER LATERAL INSPECTION	100.00	325.00	750.00	425.00	43.3
	TOTAL NON-OPERATING REVENUE (CIP)	7,337.93	28,326.56	76,594.00	48,267.44	37.0
	TOTAL FUND REVENUE	93,039.76	370,900.05	1,126,044.00	755,143.95	32.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	168,190.00	168,190.00	700,550.00	532,360.00	24.0
53-40-110 SALARIES/WAGES-PERMANENT	4,221.91	19,425.11	64,000.00	44,574.89	30.4
53-40-115 OVERTIME/VAC	288.23	1,195.83	3,550.00	2,354.17	33.7
53-40-120 SALARIES/WAGES-PART-TIME	371.81	1,643.05	4,800.00	3,156.95	34.2
53-40-130 EMPLOYEE BENEFITS	2,867.01	12,327.58	39,600.00	27,272.42	31.1
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	794.04	2,356.31	9,500.00	7,143.69	24.8
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	25.69	25.69	70,000.00	69,974.31	.0
53-40-251 VEHICLE:FUEL	247.10	844.44	4,000.00	3,155.56	21.1
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	360.00	1,160.00	800.00	31.0
53-40-310 PROFESSIONAL/TECHINICAL SERVICE	130.00	1,506.50	10,000.00	8,493.50	15.1
53-40-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	.00	64.26	600.00	535.74	10.7
53-40-650 DEPRECIATION	7,916.67	31,666.68	95,000.00	63,333.32	33.3
53-40-750 LEASE	.00	.00	1,920.00	1,920.00	.0
TOTAL OPERATING EXPENSES (O&M)	185,122.46	239,605.45	1,011,080.00	771,474.55	23.7
<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	16,645.50	22,505.50	28,300.00	5,794.50	79.5
TOTAL NON-OPERATING EXPENSES (CIP)	16,645.50	22,560.50	384,300.00	361,739.50	5.9
TOTAL FUND EXPENDITURES	201,767.96	262,165.95	1,395,380.00	1,133,214.05	18.8
NET REVENUE OVER EXPENDITURES	(108,728.20)	108,734.10	(269,336.00)	(378,070.10)	40.4

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2019

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	105,390.80	
55-13110	ACCOUNTS RECEIVABLE	42,287.55	
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			177,103.63

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	25,264.36	
BALANCE - CURRENT DATE		148,004.31	
TOTAL FUND EQUITY			148,004.31
TOTAL LIABILITIES AND EQUITY			177,103.63

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	31,882.42	127,530.57	375,500.00	247,969.43	34.0
55-30-105	SERVICE FEES-RECYCLING	6,605.65	26,399.19	79,000.00	52,600.81	33.4
55-30-200	LATE FEES	118.03	442.44	1,000.00	557.56	44.2
	TOTAL OPERATING REVENUE (O&M)	38,606.10	154,372.20	455,500.00	301,127.80	33.9
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	223.79	966.75	2,700.00	1,733.25	35.8
55-36-210	GARBAGE CAN FEE	252.00	999.00	2,490.00	1,491.00	40.1
	TOTAL NON-OPERATING REVENUE (CIP)	475.79	1,965.75	5,190.00	3,224.25	37.9
	TOTAL FUND REVENUE	39,081.89	156,337.95	460,690.00	304,352.05	33.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	10,332.52	36,250.00	25,917.48	28.5
55-40-115 OVERTIME/VAC	162.25	784.51	1,900.00	1,115.49	41.3
55-40-120 SALARIES/WAGES-PART-TIME	371.80	1,643.07	4,800.00	3,156.93	34.2
55-40-130 EMPLOYEE BENEFITS	1,403.88	6,655.95	22,500.00	15,844.05	29.6
55-40-140 PENSION EXPENSE	.00	.00	1,000.00	1,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	511.97	1,213.58	4,200.00	2,986.42	28.9
55-40-260 BAD DEBT	.00	.00	200.00	200.00	.0
55-40-280 TELEPHONE	20.00	80.00	320.00	240.00	25.0
55-40-310 PROFESSIONAL AND TECH SERV	75.00	300.00	900.00	600.00	33.3
55-40-500 COLLECTION-GARBAGE	10,017.90	30,022.55	122,000.00	91,977.45	24.6
55-40-501 COLLECTION-RECYCLING	6,621.00	19,833.00	81,000.00	61,167.00	24.5
55-40-510 DISPOSAL-GARBAGE	13,323.61	46,025.92	153,000.00	106,974.08	30.1
55-40-511 DISPOSAL - RECYCLING	3,974.51	5,611.49	27,433.00	21,821.51	20.5
TOTAL OPERATING EXPENSES (O&M)	38,564.80	122,502.59	455,503.00	333,000.41	26.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	8,571.00	8,571.00	14,300.00	5,729.00	59.9
TOTAL NON-OPERATING EXPENSES (CIP)	8,571.00	8,571.00	14,300.00	5,729.00	59.9
TOTAL FUND EXPENDITURES	47,135.80	131,073.59	469,803.00	338,729.41	27.9
NET REVENUE OVER EXPENDITURES	(8,053.91)	25,264.36	(9,113.00)	(34,377.36)	277.2

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	990,445.46	
60-13110	ACCOUNTS RECEIVABLE	2,603.00	
60-13130	GRANT RECEIVABLE	258,987.61	
	TOTAL ASSETS		1,252,036.07

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	1,382,324.60	
	REVENUE OVER EXPENDITURES - YTD	(130,288.53)	
	BALANCE - CURRENT DATE	1,252,036.07	
	TOTAL FUND EQUITY		1,252,036.07
	TOTAL LIABILITIES AND EQUITY		1,252,036.07

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	288.79	865.55	48,000.00	47,134.45	1.8
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	2,919.92	8,751.40	466,000.00	457,248.60	1.9
60-36-120 INTEREST EARNINGS	2,103.11	9,416.08	28,800.00	19,383.92	32.7
TOTAL REVENUE	5,311.82	19,033.03	542,800.00	523,766.97	3.5
TOTAL FUND REVENUE	5,311.82	19,033.03	542,800.00	523,766.97	3.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	63.25	63.25	100.00	36.75	63.3
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	63.25	2,991.25	368,600.00	365,608.75	.8
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	82.50	2,466.49	52,000.00	49,533.51	4.7
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	143,863.82	251,500.00	107,636.18	57.2
60-46-850 TAX INCENTIVES	.00	.00	62,200.00	62,200.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	82.50	146,330.31	365,700.00	219,369.69	40.0
TOTAL FUND EXPENDITURES	145.75	149,321.56	734,300.00	584,978.44	20.3
NET REVENUE OVER EXPENDITURES	5,166.07	(130,288.53)	(191,500.00)	(61,211.47)	(68.0)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2019

GENERAL FIXED ASSETS

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

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 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