

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

August 25, 2020

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting **through ZOOM** on Tuesday, August 25, 2020, **commencing at 6:00 PM.**

In order to attend the meeting log into YouTube or

<https://tinyurl.com/te9g43j>

Comments will be monitored and responded to as applicable.

We encourage email comments and concerns sent to lhellstrom@pleasantviewcity.com

The agenda consists of the following:

Pledge of allegiance: Dave Marriott

Opening Prayer, Reading or Expression of Thought: Dave Marriott

Read the Electronic Meeting Determination for conducting a meeting w/o an anchor location: Leonard Call

Declaration of Conflicts of Interest

Comments/Questions for the Mayor & Council (public)

Consent Items:

- Minutes of August 11, 2020
- Bills of Pleasant View City

Business:

6:05 P.M. 1. Discussion and possible action to approve the escrow agreement for Serenity Subdivision located at approximately 650 W and Pleasant View Dr. Applicant: Mark Green. *(Presenter: Jill Hunt)*

6:15 P.M. 2. Discussion to consider entering into an agreement with Connection Publishing for the official magazine of Pleasant View City. *(Presenter: Mayor Call)*

6:30 P.M. 3. Presentation on the subdivision process. *(Presenter: Bill Cobabe)*

7:00 P.M. 4. Closed Meeting discuss security systems.

7:30 P.M. 5. Closed Meeting.

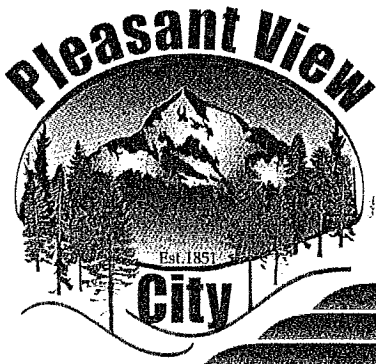
6. Discussion and possible action from the closed meeting.

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.



520 W. Elberta Dr.
Pleasant View, Ut 84414
Main Office (801) 782-8529
Police Dept. (801) 782-6736

August 21, 2020

In accordance with Utah State Code Section 52-4-207 (4)(a), I, Leonard Call, Pleasant View City Mayor, hereby make the following declaration:

That a State of National and State Emergency has been declared in response to the COVID-19 pandemic; and,

That Governor Herbert has extended the Emergency Declaration for the State of Utah and Weber County; and,

That State Code has been amended to allow for the conduct of electronic meetings in an emergency without an anchor location; and,

That the Mayor shall read or cause to be read at each electronic meeting the reasons and facts behind the declaration; and,

Therefore, Pleasant View City Council shall hold electronic meetings as provided for in State Code.

Signed,

Leonard Call

Mayor

Pleasant View City

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

August 11, 2020

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

MAYOR:
Leonard Call

Attendance method:
(via Zoom and office)

COUNCILMEMBERS:

Ann Arrington	(via Zoom)
Kevin Bailey	(via Zoom and office)
Steve Gibson	(via Zoom)
David Marriott	(via Zoom)
Sara Urry	(via Zoom)

STAFF:

Bill Cobabe	(via Zoom and office)
Laurie Hellstrom	(via Zoom and office)
Ryon Hadley	(via Zoom and office)
Jill Hunt	(via Zoom)
Dana Shuler	(via Zoom)

VISITORS:

Carson Jones	(via Zoom)
Christopher Battrick	(via Zoom and office)
Christina Provence	(via Zoom and office)
David Provence	(via Zoom and office)
Jason Allen	(via Zoom)
Gary Horton	(via Zoom)

Pledge of Allegiance: Sara Urry

Opening Prayer, Reading or Expression of Thought: Sara Urry

Read the Electronic Meeting Determination for conducting a meeting w/o an anchor location: 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.

Consent Items:

Motion was made by CM Gibson to accept the consent items (July 28, 2020 and August 4, 2020). 2nd by CM Urry. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Business:

1. Public Hearing – Truth in Taxation - Discussion and possible action to consider increasing the property tax revenue, Resolution 2020-N.

Mayor Call: this has been advertised for the last two weeks. This is a public hearing Motion was made by CM Arrington to go into a public hearing consider increasing the property tax revenue. 2nd by CM Urry. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Mayor Call: A little bit of history how the tax work. When tax revenue is held constant to the city, no matter what happens out there in the real world, our tax rate is based on the amount we've got in the prior year. There's no real capture of inflation. It is something the legislature's been toying with the last couple of years but they have been unable to come to a solution. To help us with inflation we are proposing that we keep our tax rate the same as it was last year. In order to do that we have to advertise for a tax increase. The reason it's a tax increase is because some people's taxes might go up and some people's taxes might go down based on what your home value. There has been inflation in all aspects of what we do besides building insurance costs, employee costs, retirement costs, fuel for our police officers, and equipment costs. Everything is subject to inflation and we're no different than the general public. I think what makes us different is there's no mechanism in place for the city to adjust for inflation at this time until the legislature does something better. This council and I agree that we should look at things yearly and try to keep up with just inflation and that is why we proposed this year to keep our tax rate the same as last year hopefully capturing 7.54% increase if this passed. That would mean \$58K in tax revenue. I think most residents do not understand how little we actually get from property tax. Without this tax increase we're looking at roughly \$775,000 which will not even fund one half of our police department. This has been advertised for the last two weeks. This is a public hearing. We don't get a ton of money from taxes but it's certainly vital to help us with this covid outbreak. There are some nagging questions that we don't have the answer to one being sales tax revenue, another type of revenue that we depend on to supplement and balance our budget. The proposal is to keep the tax rate the same as it was in the prior year and in order to do so we had to advertise this truth and taxation. Any questions from the council before I turn it over to the public? CM Marriott you said that was a \$58,000 revenue increase. I don't see that. I was thinking \$30K to \$35K revenue increase. Is that from the tax levy revenue from \$770k to \$805K? Laurie Hellstrom: Once we got the actual numbers from the county it ended up being \$832K not \$805K. CM Marriott: okay. Thank you. Mayor Call: every June the county and the state push out the numbers to us as to what we can get. People need to know we don't value homes. The county assessor values the homes. They do a very valuable service for the community. They're not to blame. The market is to blame. The good news is when you go to sell your home or even leave your home to your children it's going to be worth a lot more. That is inflation. We're all affected by it. Any other questions from the council before I turn it over for public comment. You can have questions after the public comment also. The rules for public comment is approximately three minutes per person. Bill Cobabe will help moderate. Christopher Battrick: I was asked to come and represent some concerned of my neighbors. The notice indicated that there was a \$17 annual increase per residence with a \$414,000 home value. You know we're talking about a couple of hamburgers but at the same time a lot of us struggle to provide for our families. Myself, I'm a single income earner and I have a household of eight. We're not typically big fans of tax increases in our area and so I just wanted to make sure that the information that had been put out was accurate. I thought I heard that it's not really a

tax increase it's just the same tax rate but we've had but it's an increase in valuations in our homes. Is that accurate? Mayor Call: correct. I'm a big fan of doing things kind of as they're needed rather than every other year. This will be the first increase in three years. Christopher Battrick: I'm not an economist but it sounds to me like what we're really talking about is good news if our home values are going up. It just means that our economy in this area is still doing well in spite of what everybody else is dealing with. Christina Provence: I have some questions more or less to see if I understand what you said. The tax rate is the same but because our homes have been rated higher that results in an increase and to you that's considered a tax increase. Is that correct? Mayor Call: correct. Christina Provence: if you are getting increases that way already should that offset your current expenses? Mayor Call: if we get that increase. Christina Provence: otherwise the tax rate will go down and therefore you'll get less money. Mayor Call: correct. They will lower our tax rate as the value goes up in the house the lower the tax rate so we get exactly the same amount of money even though inflation has increased our costs. The only way we can change that or avoid that is to hold the truth and taxation hearing and say we want to keep our tax rate the same as it was last year so we can capture the inflation on the home. Christina Provence: okay that makes sense. Have you looked at whatever to hold down your costs so that potentially you would not have to raise your tax rate? Mayor Call: yes. Each year we go through the budget process. This year is an unknown for us. We don't know about sales tax revenue and we hope that it is not too much of a loss and we will not get that loss back. During the budget we had proposals for some part-time employees that we cut and other things we go through with a fine-tooth comb. We're nervous that we don't have a real large rainy day fund. We are in the middle. You have to keep at least five percent but no more than 25 percent. We're at about 15%-16%. Our rainy day fund is kind of in the middle. If we lose much sales tax we don't want to be at a 7%. We decided not to do so much as a tax increase but rather to keep our tax rate the same to capture the inflation part and help offset the inflation costs. The cities are faced with inflation just like you are. You go to the grocery store or buy a car etc. and inflation will affect you and it affects us too. Christina Provence: thank you for that explanation. I think that cleared it up for me quite a bit. The only comment I would say is that when I look at my bills and I see how much Pleasant View is getting. It just seems that it's getting quite costly to live in this city and that was my concern with this tax and we are getting increases from others that we are also dealing with so that's what makes it more with multiple hits. Mayor Call: thank you for voicing your concerns. This is a pretty sparse crowd we have here. Bill are there any comments on YouTube? Bill Cobabe: there's a comment from Jonathan L. He wants to know how many businesses we have in Pleasant View and wishes that we could get more. Mayor Call: we have a lot of home occupations. I don't know the number. There are a lot of industrial that you don't see and probably don't count as a business but they bring in a lot of money in unsecured personal property tax especially the heavy industrial. A lot of people think we don't have anything which is not true we have probably 10 times the amount of industrial type taxes and equipment taxes than a city like North Ogden. That being said, they have 10 times the amount of sales tax than we have because they have more retail businesses. We're constantly trying to get more retail into the city right now, which is very hard right now. We've taken the position that we're going to prepare ourselves with zoning and our other ordinances to be in a place when the economy starts back up again we are ready. We all agree we need more commercial. We don't have a lot of rooftops but we're trying to convince these commercial developments that it's not all about rooftops. We

have a great traffic count especially on 2700 N and we have very high median income here in Pleasant View. Bill Cobabe: there are no other comments from the public.

Motion was made by CM Bailey to end the public hearing. 2nd by CM Marriott. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

CM Marriott: I appreciate those that have come out for the public hearing. It's important that they hear this and understand it. Out of the 13 cities in Weber County there are six of them that have a higher tax rate. Mayor Call: We're the sixth biggest city in the county. Just to point out there are other cities that have a much higher tax rate even with us holding that steady at the current rate. CM Urry: I second Dave. I appreciate people coming to be informed because it's an important part of the process and I also appreciate your explanation Mayor. Hopefully residents are tuning in though they are not commenting. While it looks like a tax increase it's keeping the rates same so that we can provide for the services and we don't come up short. People enjoy living in the city. CM Gibson: Mayor you did a great job of explaining it well and I hope we cleared it up for people of really what's going on. I think we do a fairly good job with the amount that we do get. When I first came in I really didn't understand how much that we really don't get from the property taxes and I think we run the city fairly well on that budget. I just looked at my tax and we bring in just about as much as Northview Fire. I think that's pretty darn good.

Motion was made by CM Bailey to approve Resolution 2020-N approving the tax rate of 0.001076 and final budget. 2nd by CM Gibson. Roll call vote. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

2. Public Hearing - Discussion and possible action to consider amending the 2020-2021 fiscal year budget, Resolution 2020-O. (Presenter: Laurie Hellstrom)

Motion was made by CM Bailey to go into a public hearing consider amending the 2020-2021 fiscal year budget, Resolution 2020-O. 2nd by CM Arrington. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Laurie Hellstrom: you have Exhibit A and Exhibit B to the resolution. Exhibit A are items from the prior year that were not complete and are to be moved to the current year. Let me know if you want to discuss any of the items. Exhibit B items is for a future PWD center/detention basin/decant area in the future if you want to move forward with that in the future. Mayor Call: basically housekeeping items. Are there comments from the public or council? None were given.

Motion was made by CM Bailey to end the public hearing. 2nd by CM Urry. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Motion was made by CM Marriott to approve Resolution 2020-O a resolution amending the 2020-2021 fiscal year budget. 2nd by CM Bailey. Roll call vote. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

3. Discussion and possible action on approval of the Adequate Public Facilities Determination for Harris Hills Phase 4 at approximately 1075 W 4150 N. (Presenter: Dana Shuler)

Dana Shuler: this is just our standard adequate public facilities recommendation. We look at each of the services to the to the proposed subdivision and make sure there's adequate water pressure flow, sanitary sewer outfall, storm water detention and things like that. This one there are seven residential lots proposed and there were no major issues. We are going to look at the location of a valve during the water construction because it's right on a boundary and the developer is working with us on

that. It will give the future residents better water pressure. It does meet all standards. Mayor Call: any questions for Dana? None were given.

Motion was made by CM Gibson to approve the Adequate Public Facilities Determination for Harris Hills Phase 4 at approximately 1075 W 4150 N. 2nd by CM Urry. Roll call vote. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

4. Public Hearing - Discussion and possible action consider Final Subdivision approval of Harris Hills Phase 4, a 7 lot subdivision located at approximately 1075 W 4150 N. (Presenter: Jill Hunt)

Motion was made by CM Bailey to go into a public hearing consider Final Subdivision approval of Harris Hills Phase 4, a 7 lot subdivision located at approximately 1075 W 4150 N. 2nd by CM Marriott. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Jill Hunt: Carson Jones has requested final application for the subdivision Harris Hills Phase 4. Dana Schuler went through the adequate Facilities. We actually just had a pre-con meeting this afternoon. He's requesting to be able to record. The only thing we're waiting on is the escrow. He brought that in today and we're just reviewing that. Hopefully that will be before you in the next couple of weeks once that review is completed. Other than that he's got everything else done. CM Urry: are we granting final with the condition of the escrow? Jill Hunt: we won't record until the escrow agreement has been brought before you because it's an agreement and you would need to look at the agreement to verify. Then you know that's exactly what you want. CM Urry: okay. I just wanted that clarification. Mayor Call: are there any members of the public that wish to address this? Carson Jones: I'm the developer of the Harris Hills project with the land owner. I would ask that the city council consider on this approval that we do what we've done for years and actually it is approved in my opinion. In the city ordinance and state statute if you read both of those on when actual escrow is required. On this one I would just ask that we make this condition or contingent upon a staff approved escrow agreement. It's nothing new. It's nothing that you're going to look at and say wow this is crazy where do you even come up with these ideas. Our escrow agreement is the same escrow agreement we use in every other project. The numbers are provided by the city and that the cost the engineer's estimate was directed by the city. I believe that we've met the entire letter of the law. Especially when you go back and look at what the requirements of the city ordinance say and what the state statute say that it be a condition of reporting not of approval. That would be my only request is that the city council approve this contingent upon a staff approved escrow agreement which is already in the city. Mayor Call: any questions or comments? CM Urry: how does our current ordinance read? Bill Cobabe: our current ordinance isn't specific on this particular issue. Our concern is that this is an agreement that involves the city and the city council and our policy. I guess internally, we want to make sure that the council is aware of any and all agreements that are entered into by the city and that the city council really ought to have unless the city council directs us otherwise. The city council ought to have a look at each agreement that is entered into by the city. Other cities around town about half and half do. It's the way we do it and some do it other ways that what Carson Jones is talking about where they have a pre-approved agreement and really it's up to staff to just kind of fill in the blanks and then the blanks get presented to the city council at the time of, well basically, at this moment when the plan is being considered. The staff doesn't have a dog in the hunt. Like I said, there's

no specific ordinance but the interest is in making sure that the council is informed and agrees to any and all agreements so that's why we're doing this. We're kind of acting out of an overabundance of caution. Mayor Call: Bill Cobabe and I met with Carson Jones today to go over some of the concerns we have in development. In doing business here with the city a couple of things are the adequate public facilities plan that comes to the council and the escrow agreement that comes to the council. We talked about and as you know we've asked Bill Cobabe to examine the processes that we're using and see if there's a way to streamline the processes. Like Bill Cobabe said some cities do it. The bottom line is if it gets final, Carson Jones still has this escrow to do and it will still be waiting to record whether it's a day or two weeks but as soon as Carson Jones gets that escrow done then they can record the subdivision. Then they can start selling lots. Carson Jones: that's where it's kind of hung up. Everything comes back to the council even though honestly the staff is a lot more technical and able to flush this out than the council. But it is nice for us to be able to examine some of these things. I don't know we're still working on the process. The bottom line is until you guys come up with a process and the council approves of that process I think it would probably, in my opinion, be best to proceed how we have been proceeding until we have, you know, until you guys have figured out something. So maybe not today but sometime, if you present it to the council, the council agrees and we adopt that as our standard procedure but for now keep it as the process that we currently have been doing. You know you hit exactly what I wanted to bring up as well. I hate these back and forth where something good should happen in a week or whatever and all of a sudden we're six weeks then eight weeks because we have two council meeting every two weeks. We keep putting this off and I think that makes more work for staff as well. That's a problem not only for the developer but I think staff has so many different things. I think we really need to sit down and make this more streamlined. CM Gibson: I don't think anything that Carson Jones talked about with recording this escrow and doing those things but the numbers are there. It's kind of just a formula, right? It's not any anything different? I don't know why we have to bring it back so many different times unless it's something that is way off the mark. I just don't see us doing anything and I think again it's just a waste of time for our staff and the developers. I don't have a problem not seeing that if we trust our planning department, Jill Hunt and Bill Cobabe to make those decisions. In some regards I appreciate the fact that they want us to okay the agreement but sometimes, honestly, I don't care necessarily. You know that I want to know yet I don't - that's kind of confusing. CM Bailey: I agree with CM Gibson. This time it is a little bit different in as much as the escrow money is in the hands of the city and in the past it's not been. So that makes a difference. We gave Carson Jones an amount. We told him how much to put in escrow. He's exactly right that there's no need, I don't think, to kick that down the road. We do have that money correct? CM Urry: do we have the escrow amount in hand?. Jill Hunt: the agreement, Carson Jones actually brought it to me just before lunch so I haven't even had the chance to call the bank to verify. That's one thing I do once I get agreement so then okay go ahead. CM Urry: when I talked to John Call today over at North Ogden City something that I don't know that maybe our city might want to consider is their city council and planning commission adopted a standard escrow agreement. Every single builder and developer whoever comes in that's the agreement they've adopted. It is the only thing that would have to fill in the blank is the amount. They also collect 10% of the project as well. That's pretty standard across the board in the state. So if that's been adopted and we've all agreed on the language then that's already done. In North Ogden City the

planning commission can grant final because it's an agreement and none of the language has changed and they've already seen it and they've already adopted it. It's done unless the language changes and that's when it would come to city council for the next step if the language has to change. Mayor Call: we need to put a process in motion to alleviate things and make it easy for everybody. I hate it when a developer or somebody says they just hate doing business with the city. I think that's general everywhere and I don't think that's specific. I'm not saying that in any way to demean anybody but why can't we make it easier. I talked to Carson Jones several years ago about coming in and just talking with us a little bit from a developer's view. They have one view and we have another. I just like to see that happen again. I know that I am getting off of our of our topic. I apologize. Not just Carson Jones but other developers need to come in to meet with us so we can find out some of these concerns so that we can streamline the process. Carson Jones has been really good with us since I've been on board about coming in with good suggestions and things that we can look at to improve our processes and make things easier generally for development. Our goal is not necessarily to make things easier for development per se but make things efficient and protect the interests of the city but also recognize that developers and property owners have rights and that they have an interest both financially as well as spiritually and making sure that the city gets done correctly because it's a market question and it speaks well to their ability to develop. We need to work to make things as efficient as possible so by kicking this down the road at two weeks the only thing that we're not enabling Carson to do is actually sell the property. Is that correct? Bill Cobabe: he can take earnest money for holding lots. He can't sell but he can take reservation money. part of me not earnest money so he can't sell the lots. We're just not going to record it until the agreement is taken care of. That's right. That's an important part of the process. You want to make sure everything's kosher with the bank and everything else. Carson Jones: can I point one thing out? If we just go back two-three years Harris Hills Phases 2 and 3 which we're both done the way that I'm asking the city council to prove it right now. Deer Crest Phase 1 and 3 was done the same way. Heart of Pole Patch Phase 1 was done the same way. It wasn't until Heart of Pole Patch Phase 2 and Harris Hills Phase 4 that all of a sudden we need to put this in front of the city council for approval. We have to post money before we even know if it's approved or not. I mean that's just where it sometimes can get very difficult for a developer to put a million dollars to improve a piece of property that we don't even know if it's approved. So it's hard for lending and it's hard for bonding and it's hard for everything when it comes to that. So what I'm asking is not unheard of. It's not uncommon. It's basically the way I do business and every other municipality we develop in and not just me, every developer that I know. This is kind of how it's done. So I would ask for a little consideration in that aspect as we do have many homeowners that are just begging to get this process started and they can't even start looking at the bank loan until we record. CM Urry: Carson Jones you asked me to call some of the other cities when I talked to John Call at North Ogden City he said that they do require you to record for every single phase as well so it's not unheard of to be fair to the process. That's what North Ogden does as well. Carson Jones: oh they do. They do before recording. CM Urry: now what we're talking about are two different things; approval and recording. Those are two separate things. Carson Jones: so we get approval tonight and then I spend the next week or two days however long it takes working with staff. Pleasant View staff is great to work with. They're super helpful but sometimes we get wrapped around the axle on certain issues and what I'm asking is just let me work with staff. I'll

work with the staff we'll come up with everything that needs to be posted for the city as we already have in this phase. I just recorded two phases in North Ogden last week and I know I got the escrow agreement the day before we recorded which is another thing.

There was no motion to end the public hearing.

Motion was made by CM Gibson to approve Final Subdivision approval of Harris Hills Phase 4 with staff approving the escrow agreement and not to come back to city council. 2nd by CM Bailey.

Discussion. Bill Cobabe: there are a couple of comments here on YouTube that I'd like to read into the record if I may. Someone going by the name of Jay Tyler Hatch12- we have almost gone six weeks to get something recorded and now it seems like we will have to wait another two weeks. Candace Hatch-why must it take that long to review. Jay Tyler Hatch12- again can the city look at making this a more efficient process without having to wait two weeks between each meetings to get things done and approved continuing on approval to planning commission two weeks approval to for public hearing two weeks approval for recording two weeks now approval for city council of escrow two more weeks. Candace Hatch- please, people's lives are being greatly affected by this choice today. Every time we are pushed back and have to wait for the next council meeting it can cost us, as the hopeful future owners within Harris Hills, thousands of dollars in building costs. Thank you. Jay Tyler Hatch- yes Steve Gibson make this a smoother process the city is unfortunately gaining a poor reputation among multiple developers and then says another two weeks of valuable building time as the winter approaches. Then it takes more time to get the permits to build. Every day matters now that we are getting late in the season. Mayor Call: based on the motion I want Carson Jones to understand that all these people that are commenting we're doing exactly what you're asking for which means the onus is on you to make sure that you don't drag out your escrow. If there's a deficiency in it you get in here and get it fixed for staff so that you can record your subdivision for all these people. You know if this passes this is off of us and on you. CM Urry: should part of the motion include items in the staff report with the conditions from engineers or others. Mayor Call: CM Steve, are you okay with that. CM Steve: I'd like to just let staff approve it and keep the motion. I think I heard from Jill Hunt that it is really the escrow that's holding us back. Is that correct Jill? Jill Hunt: yes. There are some things that will have to be on the mylar before I can record it like addresses and making sure it closes. Minor things like that. CM Gibson: Carson Jones, I agree with the Mayor. It is back on you my friend. Don't drag your feet. Make it happen. CM Arrington: I agree that we need to make this an easier process. I'm a little concerned that we're jumping in tonight and saying okay let's just do it. I'm worried that we're opening ourselves up for risk. I know this needs to be addressed. Jill, do you see any concerns that would put the city at risk or put the residents at risk? CM Urry: I agree with what CM Arrington. Jill Hunt: I think if you guys trust us we should be fine. CM Urry: one thing that staff has to look to make sure is the words aren't changed between receiving it from developers. I don't foresee any issues of the developers changing any wording or anything but I know it's been said in the past where city council would like to know that what the agreements are and the details. I would like to look into a standard escrow agreement and if there's any variations then it would come to us. CM Arrington: I hear Carson Jones and I understand where he's coming from. I just feeling like we're kind of making a rash decision. I feel like we're opening the door for some potential issues. I feel his pain and I want to address his pain but I'm not sure if this is how I want to address it. CM Bailey: what I'm hearing CM Gibson say and what I agree with wholeheartedly is that we trust our staff. We've made a motion to approve this and ask our staff to be sure that it's right. Carson Jones has agreed to follow through and make sure he does his part. I totally trust our staff and so I don't have a problem at all with making a motion like this. CM Marriott: I don't want this to be a precedent that we set for Carson Jones or anybody else. I think it's time to go ahead and do this. I agree with CM Bailey and with CM Gibson that we need to let the staff do it. I don't think we're in the business of making it easy for

a developer but we need to make it efficient. It doesn't need to be easy. Carson Jones knows all the steps that need to be taken. The comment that was made earlier that it takes two weeks here and two weeks there that is not necessarily the city holding that up. They need to know that the developer is involved in this as well. I do think we can go ahead and pass this tonight. Carson Jones: one last thing. We're not reinventing the wheel here.

Voting aye: CM Gibson, CM Marriott & CM Bailey. Abstained vote: CM Arrington.
Voting nay: CM Urry. 3-1-1

5. Adopt a pay range for an Administrative Assistant/Planner I. (Presenter: Bill Cobabe)

Bill Cobabe: we're looking to adjust a position. This isn't a new position necessarily in that we're eliminating the administrative office assistant planning tech and adjusting that to make a new position called an Administrative Office Assistant/Planner I. We are not talking about a specific person. That will be done between myself and this person filling this position. We're talking about the position itself. We are promoting the planning tech to a planner I. With the accompanying pay raises that you see on the table. Mayor Call: we are not necessarily eliminating the planning tech we're creating more of a career path. CM Gibson: we are not creating an opening? I have no problem with moving somebody up but I just don't want to open up another position in our chart as long as we understand that. Bill Cobabe: that's exactly what we're doing. CM Gibson: Laurie make a note of that in the minutes that we can come back to this down the road. CM Marriott: it looks like we're creating a new position/title. What are the others positions? A planner II a planner III – are those possibilities in the future and are those a couple of years away? Bill Cobabe: those are possibilities in the future. They typically have some time rank before you're able to move up to those other positions and they involve additional training and certifications and those kinds of things. We would look at that when we get to that point. CM Marriott: so why don't we have a list of all of those positions that are required by a typical city instead of just creating one just when we need it? I think we ought to have a list of all the positions that we would needed in a city and then when we fill it, we fill it right and then we adjust the salaries according to those positions when they're required. This is just my comment. I see what we're doing here. I understand it but it feels to me like we're just creating a stepping stone and that we don't really have a plan and we don't know the city's needs. Mayor Call: yes. In the area of planning you're absolutely correct it is kind of new to us. You know our police department and public works both have career paths. In planning you typically have a planner of sort or combination job. Our city administrator/planner hired a planning tech which was new when they did that. I agree we will need a planner II and III. CM Gibson: are those just made up? Correct me if I'm wrong but this is just a title to put in the next level. I don't think we need to have a planner II, III, IV and then a full blown planner. I think that's just made up. Mayor Call: unless you can tie it to something like a master's degree to be a planner. CM Gibson: but then it's whatever the things that this person has to go through for the qualifications to hopefully to get that bump in a raise and that's why we're putting it out there for them to aspire to something. Bill Cobabe: we want job positions so that a person in that position knows what is required to move up those steps. CM Bailey: Bill have you established the criteria for the planner one? Bill Cobabe: yes. We will go over those when the performance evaluation comes up.

Motion was made by CM Bailey to up the pay range as stated for an Administrative Assistant/Planner I. 2nd by CM Marriott.

Discussion. CM Marriott: have we compared this salary range to a market or market analysis. Laurie Hellstrom: yes. I did that. Mayor Call: we have a system that everybody enters their information throughout the state and we subscribe to that so it is easy to do. CM Arrington: I just want to comment. Jill has sent out an email just recently. She does a lot and that just kind of tells us what she's been working on and wants you to know what she's spending time on. That's very helpful to let us know what is happening in planning area. Mayor Call: you are absolutely all right. Before I felt like CM Sara was the only one that knew what was going on in the planning commission.

Voting aye: Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

6. Closed Meeting.

Motion was made by CM Bailey to go into a closed meeting to discuss property acquisitions. 2nd by CM Urry. Roll call vote. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

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

Motion was made by CM Bailey to end the closed meeting. 2nd by CM Arrington. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Motion was made by CM Bailey to go into the closed meeting to discuss security. 2nd by CM Marriott. Voting aye: Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Mayor Call signed a sworn statement affirming the reason for the closed meeting.

Motion was made by CM Marriott to end the closed meeting. 2nd by CM Arrington. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

7. Discussion and possible action from the closed meeting.

No action from the closed meetings.

Other Business:

Tyson Jackson: the shop foundation is in, the walls are going in and they are setting the metal. Road projects are happening this week and flyers went out. If you get calls pass them my way. It should be wrapped up by Saturday and then it's just the painting.

Jill Hunt: I sent out an email yesterday to you all about what is happening in planning.

Ryon Hadley: the canine officer is officially retired today. We will be donating her back to her original handler with a waiver note. We will proceed with replacing the dog.

Bill Cobabe: remember next Tuesday's meeting with the planning commission on economic development.

CM Urry: the food trucks are going great.

CM Marriott: can we get an update on city hall safety updates on the next meeting, August 25th?

CM Gibson: I won't be here for the August 18th meeting. Mayor Call: I will be late but CM Bailey will act a mayor pro-tem.

Adjournment: 8:25 P.M.

DRAFT

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					
CHEMTECH-FORD	20F0439	ROCKY MEADOWS WATER MAIN TESTING	06/08/2020	80.00	80.00
CHEMTECH-FORD	20G1675	SERENITY WATER MAIN TESTING	07/30/2020	60.00	60.00
CHEMTECH-FORD	20H0277	SERENITY WATER MAIN TESTING	08/06/2020	60.00	60.00
TERRACON	TD92035	ROCKY MEADOW SUBDIVISION	07/30/2020	780.00	780.00
ZION'S BANK-BANKCARD CENT	071620.6	4TE*WEBER CO SERVICE FEE-AGREEMENTS FOR SERE	07/16/2020	2.00	2.00
ZION'S BANK-BANKCARD CENT	071620.6	4TE*WEBER CO SERVICE FEE-HEART OF POLE PATCH	07/16/2020	4.00	4.00
ZION'S BANK-BANKCARD CENT	071620.6	4TE*WEBER CO SERVICE FEE-AGREEMENTS FOR SERE	07/16/2020	80.00	80.00
ZION'S BANK-BANKCARD CENT	071620.6	4TE*WEBER CO SERVICE FEE-HEART OF POLE PATCH	07/16/2020	160.00	160.00
Total 10-13120 DEVELOPMENT RECEIVABLES:				1,226.00	1,226.00
10-22250 WORKMENS COMPENSATION PAYABLE					
UTAH LOCAL GOVERNMENTS T	1585146	WORKERS COMP	08/10/2020	3,584.61	3,584.61
Total 10-22250 WORKMENS COMPENSATION PAYABLE:				3,584.61	3,584.61
10-22500 INSURANCE PAYABLE					
AFLAC	580839	MONTHLY INSURANCE PREMIUM	07/12/2020	126.22	126.22
AFLAC	995904	MONTHLY INSURANCE PREMIUM	08/01/2020	126.22	126.22
HEALTH EQUITY INC.	AOGS0PY	HSA FEES	07/07/2020	6.75	6.75
HEALTH EQUITY INC.	JRV3E5O	HSA FEES	08/06/2020	6.75	6.75
HEALTH EQUITY INC.	LU9S1TT	HSA FEES	06/04/2020	6.75	6.75
PEHP-LTD	071820	LTD COVERAGE	07/18/2020	267.77	267.77
PEHP-LTD	080120	Long Term Disability Premium	08/01/2020	267.85	267.85
PEHP-LTD	081520	LTD COVERAGE	08/15/2020	268.31	268.31
PUBLIC EMPLOYEES HEALTH P	073120	EMPLOYEES HEALTH INSURANCE PREMIUMS	07/20/2020	32,706.95	32,706.95
WASHINGTON NATIONAL INS C	P2040943	SECONDARY INSURANCE	08/01/2020	86.65	86.65
Total 10-22500 INSURANCE PAYABLE:				33,870.22	33,870.22
10-22600 FLEX SPENDING PAYABLE					
PEHP-FLEX	071820	FLEX SPENDING PROGRAM	07/18/2020	655.87	655.87
PEHP-FLEX	080220	FLEX SPENDING PROGRAM	08/02/2020	655.87	655.87
PEHP-FLEX	080220	FLEX SPENDING PROGRAM	08/02/2020	631.68	631.68
PEHP-FLEX	081520	FLEX SPENDING PROGRAM-DUPLICATE PAYMENT	08/15/2020	631.68	.00
Total 10-22600 FLEX SPENDING PAYABLE:				1,311.74	680.06
10-35-100 COURT FINES					
UTAH STATE TREASURER	072020	90% SURCHARGE	07/01/2020	681.02	681.02
UTAH STATE TREASURER	072020	35% SURCHARGE	07/01/2020	1,059.86	1,059.86
UTAH STATE TREASURER	072020	80% OF \$32 COURT SECURITY SURCHARGE	07/01/2020	1,236.52	1,236.52
UTAH STATE TREASURER	072020	100% OF \$8 COURT SECURITY SURCHARGE	07/01/2020	1,240.08	1,240.08
Total 10-35-100 COURT FINES:				4,217.48	4,217.48
10-41-220 PUBLIC NOTICES					
OGDEN PUBLISHING CORP	0620100306	ZONE CHANGE @ 3459 N 1000 W	06/30/2020	54.25	54.25
OGDEN PUBLISHING CORP	0720100306	AMEND BUDGET	07/31/2020	72.25	72.25
WATKINS PRINTING	62098	NEWSLETTER	06/30/2020	465.28	465.28
WATKINS PRINTING	62099	UTILITY BILL/NEWSLETTER	06/30/2020	529.01	529.01
WEBER COUNTY	25761	T-N-T PH BY W.C. - PV'S SHARE	08/04/2020	390.00	390.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-41-220 PUBLIC NOTICES:				1,510.79	1,510.79
10-41-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	.76	.76
LAYTON OFFICE SUPPLY	0230427-001	BATTERIES	07/20/2020	13.18	13.18
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	.54	.54
Total 10-41-240 OFFICE SUPPLIES AND EXPENSE:				14.48	14.48
10-41-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-LEGIS	08/01/2020	56.55	56.55
Total 10-41-310 PROFESSIONAL & TECHNICAL:				56.55	56.55
10-42-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	6.08	6.08
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	4.35	4.35
ZION'S BANK-BANKCARD CENT	071620.10	OFFICE DEPOT-COURT OFFICE SUPPLIES	07/16/2020	170.63	170.63
ZION'S BANK-BANKCARD CENT	071620.10	OFFICE DEPOT-COURT OFFICE SUPPLIES	07/16/2020	6.91	6.91
ZION'S BANK-BANKCARD CENT	071620.10A	OFFICE DEPOT-COURT OFFICE SUPPLIES	07/16/2020	15.82	15.82
ZION'S BANK-BANKCARD CENT	071620.10A	OFFICE DEPOT-COURT OFFICE SUPPLIES	07/16/2020	9.88	9.88
ZION'S BANK-BANKCARD CENT	071620.10A	OFFICE DEPOT-COURT OFFICE SUPPLIES	07/16/2020	29.50	29.50
ZION'S BANK-BANKCARD CENT	071620.10A	OFFICE DEPOT-COURT OFFICE SUPPLIES	07/16/2020	27.00	27.00
Total 10-42-240 OFFICE SUPPLIES AND EXPENSE:				270.17	270.17
10-42-310 PROFESSIONAL & TECHNICAL					
GAGE ARNOLD	080120	MONTHLY ATTORNEY SERVICE	08/01/2020	544.68	544.68
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-COURT	08/01/2020	56.55	56.55
Total 10-42-310 PROFESSIONAL & TECHNICAL:				601.23	601.23
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP					
ZION'S BANK-BANKCARD CENT	071620.6	INTERNATION-ICMA MEMBERSHIP FOR BILL COBABE	07/16/2020	672.00	672.00
Total 10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP:				672.00	672.00
10-43-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	6.84	6.84
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	4.89	4.89
Total 10-43-240 OFFICE SUPPLIES AND EXPENSE:				11.73	11.73
10-43-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-ADMIN	08/01/2020	131.95	131.95
Total 10-43-310 PROFESSIONAL & TECHNICAL:				131.95	131.95
10-44-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	6.84	6.84
LAYTON OFFICE SUPPLY	0230427-001	ENVELOPES	07/20/2020	17.33	17.33
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	4.89	4.89
ZION'S BANK-BANKCARD CENT	071620.8A	AMZN MTKP-COMPUTER SPEAKERS	07/16/2020	21.44	21.44
Total 10-44-240 OFFICE SUPPLIES AND EXPENSE:				50.50	50.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-44-310 PROFESSIONAL & TECHNICAL					
CASELLE	103617	CONTRACT SUPPORT & MAINTENANCE	08/01/2020	187.50	187.50
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-	08/01/2020	56.55	56.55
Total 10-44-310 PROFESSIONAL & TECHNICAL:				244.05	244.05
10-44-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	071620.8	APT US&C-ACPFIM TRAINING/TEST	07/16/2020	299.00	299.00
Total 10-44-330 EDUCATION AND TRAINING:				299.00	299.00
10-47-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	6.84	6.84
LAYTON OFFICE SUPPLY	0230427-001	ENVELOPES	07/20/2020	17.33	17.33
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	4.89	4.89
Total 10-47-240 OFFICE SUPPLIES AND EXPENSE:				29.06	29.06
10-47-310 PROFESSIONAL/TECHNICAL SERVICE					
CASELLE	103617	CONTRACT SUPPORT & MAINTENANCE	08/01/2020	187.50	187.50
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-RECOR	08/01/2020	131.95	131.95
Total 10-47-310 PROFESSIONAL/TECHNICAL SERVICE:				319.45	319.45
10-47-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	071620.7	LT GOVERNOR-ONLINE-NOTARY TEST	07/16/2020	95.00	95.00
ZION'S BANK-BANKCARD CENT	071620.7A	LT GOVERNOR ONLINE-NOTARY TEST	07/16/2020	95.00	95.00
Total 10-47-330 EDUCATION AND TRAINING:				190.00	190.00
10-49-310 ATTORNEY					
HELGESEN, HOUTZ & JONES	080120	ATTORNEY'S FEES	08/01/2020	285.00	285.00
Total 10-49-310 ATTORNEY:				285.00	285.00
10-49-510 INSURANCE AND SURETY BONDS					
INTERMOUNTAIN HEALTHCARE	EAP-03246	EAP	07/23/2020	264.60	264.60
UTAH LOCAL GOVERNMENTS T	1585144	AUTO PHYSICAL DAMAGE ENDORSEMENT	08/10/2020	691.28	691.28
UTAH LOCAL GOVERNMENTS T	1585145	ENDORSEMENT CREDITS	08/10/2020	580.99-	580.99-
Total 10-49-510 INSURANCE AND SURETY BONDS:				374.89	374.89
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.					
CUMMINS ROCKY MOUNTAIN L	60-93673	GEN SET SERVICE CITY OFFICE	06/23/2020	885.00	885.00
CUMMINS ROCKY MOUNTAIN L	60-93676	GEN SET SERVICE & REPAIR	06/23/2020	1,162.38	1,162.38
LAYTON OFFICE SUPPLY	0230427-001	DISINFECTING WIPES	07/20/2020	40.20	40.20
MODEL LINEN SUPPLY	1340915	MAT MAINTENANCE	06/02/2020	96.45	96.45
MODEL LINEN SUPPLY	1353522	MAT MAINTENANCE	06/30/2020	96.45	96.45
MODEL LINEN SUPPLY	1366168	MAT MAINTENANCE	07/28/2020	96.45	96.45
ZION'S BANK-BANKCARD CENT	071620.3A	PAYPAL *YOSEMITE EBAY-PROJECTOR ADAPTER	07/16/2020	7.23	7.23
ZION'S BANK-BANKCARD CENT	071620.4	TST*JEREMIAH'S-PW'S BREAKFAST ON FOUNDERS DAY	07/16/2020	97.92	97.92
ZION'S BANK-BANKCARD CENT	071620.9	C-A-L RANCH-PADLOCK FOR PARKS	07/16/2020	27.99	27.99
Total 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.:				2,510.07	2,510.07
10-50-270 UTILITIES					
DOMINION ENERGY	080620	520 W ELBERTA DR	08/06/2020	67.85	67.85
DOMINION ENERGY	080620	885 W PLEASANT VIEW DR	08/06/2020	7.16	7.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DOMINION ENERGY	080620	544 W ELBERTA DRIVE	08/06/2020	13.23	13.23
PLEASANT VIEW CITY	073120	400 W 4300 N	07/31/2020	726.68	726.68
PLEASANT VIEW CITY	073120	885 W PLEASANT VIEW DRIVE #2	07/31/2020	1,351.48	1,351.48
PLEASANT VIEW CITY	073120	544 W ELBERTA DR	07/31/2020	621.00	621.00
ROCKY MOUNTAIN POWER	071520	544 W ELBERTA DR	07/15/2020	48.60	48.60
ROCKY MOUNTAIN POWER	071520	CITY OFFICES	07/15/2020	530.02	530.02
ROCKY MOUNTAIN POWER	071520	885 W PLEASANT VIEW DR	07/15/2020	34.29	34.29
Total 10-50-270 UTILITIES:				3,400.31	3,400.31
10-50-280 TELEPHONE					
CENTURY LINK	071320	PHONES	07/13/2020	377.45	377.45
CENTURY LINK	071320	PHONES	07/13/2020	350.53	350.53
CENTURY LINK	072220	PHONES	07/22/2020	144.14	144.14
CENTURY LINK	072220	PHONES	07/22/2020	648.21	648.21
CENTURY LINK	140613891	PHONES	08/04/2020	483.63	483.63
Total 10-50-280 TELEPHONE:				2,003.96	2,003.96
10-51-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	071620.13	MARK-A-NEWT-WASHING MACHINE TIMER FOR SHOP	07/16/2020	159.99	159.99
ZION'S BANK-BANKCARD CENT	071620.13	MARK-A-NEWT-TIMER KNOB FOR SHOP WASHING MACH	07/16/2020	10.99	10.99
ZION'S BANK-BANKCARD CENT	071620.13A	FASTENAL-SHOP SAFETY SUPPLIES	07/16/2020	99.09	99.09
ZION'S BANK-BANKCARD CENT	071620.13A	FASTENAL -SHOP-DARK SAFETY GLASSES	07/16/2020	53.59	53.59
ZION'S BANK-BANKCARD CENT	071620.13A	THE HOME DEPOT-SHOP SPRAY PAINT	07/16/2020	15.92	15.92
Total 10-51-250 EQUIP/SUPPLIES/MAINTENANCE:				339.58	339.58
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS					
ZION'S BANK-BANKCARD CENT	071620.12	WEBER CO TRANSFER STA-SHOP CLEAN UP	07/16/2020	10.00	10.00
Total 10-51-260 BLDG & GRND-SHOP IMPROVEMENTS:				10.00	10.00
10-51-270 UTILITIES					
ROCKY MOUNTAIN POWER	071520	520 W ELBERTA DR	07/15/2020	244.80	244.80
ROCKY MOUNTAIN POWER	071520	530 W ELBERTA DR	07/15/2020	49.86	49.86
Total 10-51-270 UTILITIES:				294.66	294.66
10-51-280 TELEPHONE					
VERIZON WIRELESS	9858147141	ON CALL PHONE	07/06/2020	71.18	71.18
VERIZON WIRELESS	9860210203	ON CALL MONTHLY SERVICE	08/06/2020	71.12	71.12
Total 10-51-280 TELEPHONE:				142.30	142.30
10-51-330 EDUCATION & TRAINING					
ZION'S BANK-BANKCARD CENT	071620.4A	PIZZA MAN-PW'S SAFETY MEETING LUNCH	07/16/2020	111.37	111.37
Total 10-51-330 EDUCATION & TRAINING:				111.37	111.37
10-53-220 PUBLIC NOTICES					
OGDEN PUBLISHING CORP	0620100306	PH FOR TEXT CHANGE	06/30/2020	81.25	81.25
OGDEN PUBLISHING CORP	0620100306	REZONE CHRISTOFFERSON	06/30/2020	90.25	90.25
OGDEN PUBLISHING CORP	0720100306	B BAILEY REZONE	07/31/2020	81.25	81.25
OGDEN PUBLISHING CORP	0720100306	AAA @ 4015 N	07/31/2020	72.25	72.25
OGDEN PUBLISHING CORP	0720100306	C.U.P. PRESCHOOL	07/31/2020	72.25	72.25
OGDEN PUBLISHING CORP	0720100306	LOT LINE ADJ @ 1063 W	07/31/2020	72.25	72.25
OGDEN PUBLISHING CORP	0720100306	HARRIS HILLS #4	07/31/2020	72.25	72.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-53-220 PUBLIC NOTICES:				541.75	541.75
10-53-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	6.84	6.84
LAYTON OFFICE SUPPLY	0230427-001	ENVELOPES	07/20/2020	17.33	17.33
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	4.89	4.89
ZION'S BANK-BANKCARD CENT	071620.8A	AMZN MKTP-COMPUTER SPEAKERS	07/16/2020	21.44	21.44
Total 10-53-240 OFFICE SUPPLIES AND EXPENSE:				50.50	50.50
10-53-310 PROFESSIONAL/TECHINCAL SERVICE					
HANSEN & ASSOCIATES, INC.	2019-2710	RESTAKE PVC'S TI 17-062-0021	08/06/2020	430.82	430.82
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-PLANN	08/01/2020	56.55	56.55
Total 10-53-310 PROFESSIONAL/TECHINCAL SERVICE:				487.37	487.37
10-54-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	071620.14A	652 FLIGHT TERMINAL A-PD TRAVEL EXPENSE	07/16/2020	9.82	9.82
Total 10-54-230 TRAVEL:				9.82	9.82
10-54-240 OFFICE SUPPLIES AND EXPENSE					
BROOKSIDE ANIMAL HOSPITAL	340605	K-9 DOG EXPENSE	07/07/2020	35.12	35.12
LAYTON OFFICE SUPPLY	0230488-001	OFFICE SUPPLIES	07/22/2020	40.20	40.20
OFFICE DEPOT	104304933001	PD OFFICE SUPPLIES	07/07/2020	63.51	63.51
OFFICE DEPOT	104305764001	PD OFFICE SUPPLIES	07/07/2020	7.91	7.91
OFFICE DEPOT	109211637-001	PD OFFICE SUPPLIES	07/23/2020	59.97	59.97
ZION'S BANK-BANKCARD CENT	071620.14	AMZN MKTP-PD OFFICE SUPPLIES	07/16/2020	27.70	27.70
ZION'S BANK-BANKCARD CENT	071620.14	USPS PO-POSTAGE STAMPS	07/16/2020	58.33	58.33
Total 10-54-240 OFFICE SUPPLIES AND EXPENSE:				292.74	292.74
10-54-250 SUPPLIES/MAINTENANCE					
AXON ENTERPRISE, INC	SI-1671622	TAZER EQUIPMENT CONTRACT	07/27/2020	2,112.00	2,112.00
OFFICE DEPOT	109211637001	PD OFFICCE SUPPLIES	07/24/2020	59.97	59.97
WASATCH INTEGRATED WAST	INV45908A	DESTROY EVIDENCE	02/20/2020	50.70	50.70
ZION'S BANK-BANKCARD CENT	071620.14	SMITH & EDWARDS-FIREARM SUPPLIES	07/16/2020	53.61	53.61
ZION'S BANK-BANKCARD CENT	071620.14	AMZN MKTP-FIREARMS TOOL	07/16/2020	36.17	36.17
Total 10-54-250 SUPPLIES/MAINTENANCE:				2,312.45	2,312.45
10-54-253 VEHICLE: MAINTENANCE					
YOUNG AUTOMOTIVE GROUP	16626	PD VEHICLE MAINTENANCE	07/31/2020	109.99	109.99
Total 10-54-253 VEHICLE: MAINTENANCE:				109.99	109.99
10-54-280 COMMUNICATION SERVICES					
CENTURY LINK	072220	PHONES	07/22/2020	308.12	308.12
VERIZON WIRELESS	9859879775	COMPUTER JET PACKS FOR PD	08/01/2020	480.38	480.38
Total 10-54-280 COMMUNICATION SERVICES:				788.50	788.50
10-54-310 PROFESSIONAL/TECHNICAL SERVICE					
WENDY KELSO	072120	BLOOD DRAW-ADRIE ANN FELLER	07/21/2020	15.00	15.00
Total 10-54-310 PROFESSIONAL/TECHNICAL SERVICE:				15.00	15.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-54-620 CONTRACTUAL SERVICES					
LES OLSON CO.	EA942453	COPIER CONTRACT-PD	07/22/2020	193.86	193.86
OGDEN CITY	3756	STRIKE FORCE ANNUAL PAYMENT	07/01/2020	10,734.00	10,734.00
SOUTH OGDEN CITY	072020	NETMOTION MAINTENANCE 20-21	07/20/2020	500.00	500.00
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-POLIC	08/01/2020	772.85	772.85
Total 10-54-620 CONTRACTUAL SERVICES:				12,200.71	12,200.71
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP					
UTAH CHAPTER ICC	070120	ASSOCIATE MEMBERSHIP - JILL HUNT	07/01/2020	25.00	25.00
UTAH CHAPTER ICC	070120	ASSOCIATE MEMBERSHIP-LAURIE HELLSTROM	07/01/2020	25.00	25.00
UTAH CHAPTER ICC	070120	ASSOCIATE MEMBERSHIP - HEATHER GALE	07/01/2020	25.00	25.00
Total 10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP:				75.00	75.00
10-58-310 PROFESSIONAL & TECHNICAL					
SUNRISE ENGINEERING INC	0111860	SERVICES THROUGH AUGUST 1, 2020	08/10/2020	5,870.00	5,870.00
Total 10-58-310 PROFESSIONAL & TECHNICAL:				5,870.00	5,870.00
10-60-253 VEHICLE: MAINTENANCE					
STAKER & PARSON COMPANIE	5305153	COLD PATCH	07/22/2020	154.84	154.84
ZION'S BANK-BANKCARD CENT	071620.13	SKID STEER GAS STRUT	07/16/2020	48.38	48.38
ZION'S BANK-BANKCARD CENT	071620.13	OREILLY AUTO-PLOW TRUCKS	07/16/2020	4.74	4.74
ZION'S BANK-BANKCARD CENT	071620.13	EVOC HOUSE OF HOSE-#6 PLOW PARTS	07/16/2020	705.22	705.22
ZION'S BANK-BANKCARD CENT	071620.13A	RUSH TRK-DIRECTIONAL LED FOR #9 PW'S TRUCK	07/16/2020	135.00	135.00
ZION'S BANK-BANKCARD CENT	071620.13A	MOTION INDUSTRIES-AIR VENT ADHESIVE FOR PLOW T	07/16/2020	4.92	4.92
Total 10-60-253 VEHICLE: MAINTENANCE:				1,053.10	1,053.10
10-60-270 UTILITIES					
ROCKY MOUNTAIN POWER	071520	STREETLIGHTS	07/15/2020	2,095.83	2,095.83
Total 10-60-270 UTILITIES:				2,095.83	2,095.83
10-60-310 PROFESSIONAL/TECHNICAL SERVICE					
IWORQ	193203	WORK/FLEET MANAGEMENT	08/03/2020	2,100.00	2,100.00
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-STREE	08/01/2020	188.50	188.50
Total 10-60-310 PROFESSIONAL/TECHNICAL SERVICE:				2,288.50	2,288.50
10-60-490 CLASS "C"ROAD EXPENDITURES					
OGDEN PUBLISHING CORP	0620100306	STREET MAINTENANCE BID	06/30/2020	675.75	675.75
Total 10-60-490 CLASS "C"ROAD EXPENDITURES:				675.75	675.75
10-70-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	071620.13	OREILLY AUTO-BIG DIXIE	07/16/2020	27.45	27.45
ZION'S BANK-BANKCARD CENT	071620.13	OGDEN LAWN & GARDEN-POLE SAW PARKS	07/16/2020	37.92	37.92
ZION'S BANK-BANKCARD CENT	071620.13	OGDEN LAWN & GARDEN-FILTER FOR TRIMMER/EDGER	07/16/2020	25.94	25.94
ZION'S BANK-BANKCARD CENT	071620.13A	OREILLY AUTO-BIG DIXIE FITTERS	07/16/2020	8.44	8.44
ZION'S BANK-BANKCARD CENT	071620.13A	C-A-L RANCH-WIRE HARNESS & SPRAYERS FOR PARKS	07/16/2020	29.98	29.98
ZION'S BANK-BANKCARD CENT	071620.9	OGDEN LAWN & GARDEN-KUBOTA MOWER PARKS	07/16/2020	63.16	63.16
ZION'S BANK-BANKCARD CENT	071620.9	TRACTOR SUPPLY CO-TOOLS	07/16/2020	81.98	81.98
ZION'S BANK-BANKCARD CENT	071620.9A	BELL JANITORIAL-SANITARY STOCK	07/16/2020	101.13	101.13
Total 10-70-250 EQUIP/SUPPLIES/MAINTENANCE:				376.00	376.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-70-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	071620.13A	JACK'S TIRE & OIL-TIRES FOR PARKS TRAILER	07/16/2020	304.00	304.00
Total 10-70-253 VEHICLE: MAINTENANCE:				304.00	304.00
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT					
ZION'S BANK-BANKCARD CENT	071620.12	DURK'S PLMBNG-ARENA SPRINKLER REPAIR	07/16/2020	34.10	34.10
ZION'S BANK-BANKCARD CENT	071620.9	JERRYS PLMBNG-DRINKING FOUNTAIN REPAIR	07/16/2020	133.00	133.00
ZION'S BANK-BANKCARD CENT	071620.9	JERRYS PLUMBING-DRINKING FOUNTAIN REPAIR	07/16/2020	66.50	66.50
Total 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT:				233.60	233.60
10-70-270 UTILITIES					
BONA VISTA WATER DISTRICT	063020	MULTI SPORTS PARK	06/30/2020	79.41	79.41
BONA VISTA WATER DISTRICT	072120	MULTI-SPORTS RR	07/21/2020	80.20	80.20
PLEASANT VIEW CITY	063020	3100 N 600 W	06/30/2020	2,264.00	2,264.00
ROCKY MOUNTAIN POWER	071520	420 W 4300 N	07/15/2020	23.13	23.13
ROCKY MOUNTAIN POWER	071520	MULTI SPORTS PARK	07/15/2020	224.49	224.49
ROCKY MOUNTAIN POWER	071520	885 W PLEASANT VIEW DR	07/15/2020	80.64	80.64
ROCKY MOUNTAIN POWER	071520	889 W PLEASANT VIEW DR	07/15/2020	78.85	78.85
ROCKY MOUNTAIN POWER	071520	3110 N 600 W	07/15/2020	10.86	10.86
ROCKY MOUNTAIN POWER	071520	3090 N 600 W	07/15/2020	40.23	40.23
ROCKY MOUNTAIN POWER	071520	3120 N 600 W	07/15/2020	19.10	19.10
Total 10-70-270 UTILITIES:				2,900.91	2,900.91
10-71-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	1.90	1.90
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	1.36	1.36
Total 10-71-240 OFFICE SUPPLIES AND EXPENSE:				3.26	3.26
10-71-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	071620.16	WM SUPERCENTER-REC EQUIPMENT	07/16/2020	406.05	406.05
ZION'S BANK-BANKCARD CENT	071620.16	LOWES-REC EQUIPMENT FOR REC BUILDING	07/16/2020	266.96	266.96
Total 10-71-250 EQUIP/SUPPLIES/MAINTENANCE:				673.01	673.01
10-71-280 TELEPHONE					
CENTURY LINK	071320	PHONES	07/13/2020	306.34	306.34
Total 10-71-280 TELEPHONE:				306.34	306.34
10-71-310 PROFESSIONAL/TECHINCAL SERVICE					
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-RECRE	08/01/2020	245.05	245.05
Total 10-71-310 PROFESSIONAL/TECHINCAL SERVICE:				245.05	245.05
10-75-670 FOUNDERS' DAY					
JONES SHIRTS AND SIGNS	831499	FD STICKERS FOR BANNERS	05/26/2020	132.00	132.00
JONES SHIRTS AND SIGNS	831532	FD STICKERS FOR BANNERS	05/28/2020	40.00	40.00
ZION'S BANK-BANKCARD CENT	071620.16	DOLLAR TREE-PORCH PARADE	07/16/2020	15.00	15.00
ZION'S BANK-BANKCARD CENT	071620.16	SQ*TWISTED SUGAR-GOOSECHASE PRIZES	07/16/2020	100.00	100.00
ZION'S BANK-BANKCARD CENT	071620.16	SCOOTERS COFFEE-GOOSECHASE PRIZES	07/16/2020	100.00	100.00
ZION'S BANK-BANKCARD CENT	071620.16	SQ*STRAWMARKET-GOOSECHASE PRIZES	07/16/2020	100.00	100.00
ZION'S BANK-BANKCARD CENT	071620.16	DOLLAR TREE-PORCH PARADE	07/16/2020	8.00	8.00
ZION'S BANK-BANKCARD CENT	071620.16	SQ*TWISTED SUGAR-GOOSECHASE PRIZES	07/16/2020	100.00	100.00
ZION'S BANK-BANKCARD CENT	071620.16	SMITH & EDWARDS-GOOSECHASE PRIZES	07/16/2020	24.75	24.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZION'S BANK-BANKCARD CENT	071620.16	SMITH & EDWARDS-GOOSECHASE PRIZES	07/16/2020	160.00	160.00
ZION'S BANK-BANKCARD CENT	071620.7	JONES SHIRTS & SIGNS INC-ADDITIONAL WORK ON FD SH	07/16/2020	34.96	34.96
ZION'S BANK-BANKCARD CENT	071620.8	JONES SHIRTS & SIGNS INC-FD SHIRTS FOR CC	07/16/2020	322.64	322.64
Total 10-75-670 FOUNDERS' DAY:				1,137.35	1,137.35
40-46-250 SPECIAL EVENTS					
SPECTRA DESIGN & SOUND	PVC-MOV0717	MOVIE IN THE PARK-HOTEL TRANSYLVANIA 7/31/15	07/17/2020	625.00	625.00
SWANK MOTION PICTURES, IN	DB2882747	MOVIE IN THE PARK-FOUNDERS DAY	07/16/2020	275.00	275.00
ZION'S BANK-BANKCARD CENT	071620.16	REAL DEALS FARR WEST-GOOSECHASE PRIZES	07/16/2020	100.00	100.00
ZION'S BANK-BANKCARD CENT	071620.16	SQ*LOST TEXAN-GOOSECHASE PRIZES	07/16/2020	100.00	100.00
ZION'S BANK-BANKCARD CENT	071620.16	SMITH & EDWARDS-GOOSECHASE PRIZES	07/16/2020	200.00	200.00
ZION'S BANK-BANKCARD CENT	071620.16	BELLAS FRESH MEXICAN-GOOSECHASE PRIZES	07/16/2020	100.00	100.00
Total 40-46-250 SPECIAL EVENTS:				1,400.00	1,400.00
41-40-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	.38	.38
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	.27	.27
WATKINS PRINTING	62099	UTILITY BILL/NEWSLETTER	06/30/2020	105.80	105.80
Total 41-40-240 OFFICE SUPPLIES AND EXPENSE:				106.45	106.45
41-40-250 EQUIP/SUPPLIES/MAINTENANCE					
PRO-PIPE	6600001377	4000 N 1050 W CLEAN UP	06/02/2020	693.75	693.75
ZION'S BANK-BANKCARD CENT	071620.13	RMT EQUIPMENT SLC-VENTRAC OIL FILTER	07/16/2020	289.61	289.61
ZION'S BANK-BANKCARD CENT	071620.13	EVCO HOUSE OF HOSE-VENTRAC WIRE HOSE/COUPLIN	07/16/2020	74.91	74.91
Total 41-40-250 EQUIP/SUPPLIES/MAINTENANCE:				1,058.27	1,058.27
41-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASELLE	103617	CONTRACT SUPPORT & MAINTENANCE	08/01/2020	75.00	75.00
Total 41-40-310 PROFESSIONAL/TECHINCAL SERVICE:				75.00	75.00
41-40-510 DISPOSAL					
ENVIRO CARE, INC	10183	ILICIT DUMPING IN SD CLEAN UP	07/16/2020	3,902.75	3,902.75
Total 41-40-510 DISPOSAL:				3,902.75	3,902.75
41-40-610 MISCELLANEOUS SUPPLIES					
BLUE STAKES OF UTAH	UT202002003	153 BLUE STAKES	07/31/2020	47.00	47.00
Total 41-40-610 MISCELLANEOUS SUPPLIES:				47.00	47.00
43-40-730 IMPROVEMENTS CONSTRUCTION					
ZION'S BANK-BANKCARD CENT	071620.4	PODS-STORAGE FOR OLD SHOP	07/16/2020	94.99	94.99
ZION'S BANK-BANKCARD CENT	071620.4A	PODS SALT LAKE CITY-OLD SHOP STORAGE	07/16/2020	94.99	94.99
Total 43-40-730 IMPROVEMENTS CONSTRUCTION:				189.98	189.98
43-40-740 CAPTIAL OUTLAY - EQUIPMENT					
VEHICLE LIGHTING SOLUTION	7851	PD EQUIPMENT VEHICLE TRANSFER	07/28/2020	2,364.34	2,364.34
VEHICLE LIGHTING SOLUTION	7898	PD NEW VEHICLE EQUIPM & INSTALLATION	08/05/2020	2,929.02	2,929.02
VEHICLE LIGHTING SOLUTION	7929	EQUIP FOR NEW PD TRUCKS	08/13/2020	2,134.10	2,134.10
Total 43-40-740 CAPTIAL OUTLAY - EQUIPMENT:				7,427.46	7,427.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
45-46-240 OFFICE SUPPLIES AND EXPENSE					
CASELLE	103617	CONTRACT SUPPORT & MAINTENANCE	08/01/2020	75.00	75.00
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	.37	.37
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	.27	.27
WATKINS PRINTING	62099	UTLITY BILL/NEWSLETTER	06/30/2020	105.80	105.80
Total 45-46-240 OFFICE SUPPLIES AND EXPENSE:				181.44	181.44
45-46-310 PROFESSIONAL & TECHNICAL					
WCEC ENGINEERS	6602	SKYLINE DR	01/09/2020	24,114.55	24,114.55
WCEC ENGINEERS	6947	SKYLINE DR	04/10/2020	33,386.25	33,386.25
WCEC ENGINEERS	7081	SKYLINE DR	05/13/2020	27,775.00	27,775.00
WCEC ENGINEERS	7197	SKYLINE DR	06/11/2020	31,952.97	31,952.97
WCEC ENGINEERS	7279	SKYLINE DR	07/07/2020	17,206.92	17,206.92
WCEC ENGINEERS	7387	SKYLINE DR	08/11/2020	9,658.75	9,658.75
Total 45-46-310 PROFESSIONAL & TECHNICAL:				144,094.44	144,094.44
45-46-730 IMPROVEMENTS-CONTRUCTION					
STAKER & PARSON COMPANIE	062520	2020 STREET MAINTENANCE PROJECT	06/25/2020	10,668.26	10,668.26
Total 45-46-730 IMPROVEMENTS-CONTRUCTION:				10,668.26	10,668.26
51-40-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	.38	.38
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	.27	.27
WATKINS PRINTING	62099	UTLITY BILL/NEWSLETTER	06/30/2020	105.81	105.81
Total 51-40-240 OFFICE SUPPLIES AND EXPENSE:				106.46	106.46
51-40-250 EQUIP/SUPPLIES/MAINTENANCE					
CUMMINS ROCKY MOUNTAIN L	60-93710	GEN SET SERVICE JESSIE	06/23/2020	1,313.92	1,313.92
THATCHER COMPANY	1493001	150 LBS CHLORINE	04/21/2020	870.00	870.00
WEBER BASIN WATER CONSER	0062657	ROUTINE BACT	08/06/2020	108.00	108.00
ZION'S BANK-BANKCARD CENT	071620.3	CORE & MAIN LP 32-METAL DETECTOR	07/16/2020	799.87	799.87
ZION'S BANK-BANKCARD CENT	071620.3	MOUNTAINLAND SUPPLY-PIPE WRAP	07/16/2020	13.90	13.90
ZION'S BANK-BANKCARD CENT	071620.3	FASTENAL COMPANY-PPE, LOCATOR BATTERY	07/16/2020	104.29	104.29
ZION'S BANK-BANKCARD CENT	071620.3A	SMITH & EDWARDS-BOLT CUTTERS	07/16/2020	34.19	34.19
ZION'S BANK-BANKCARD CENT	071620.9	SMITH & EDWARDS-DATA LOGGER BATTERY	07/16/2020	6.26	6.26
Total 51-40-250 EQUIP/SUPPLIES/MAINTENANCE:				3,250.43	3,250.43
51-40-253 VEHICLE: MAINTENANCE					
JACK'S TIRE & OIL COMPANY	859620-13	#3 WATER TRUCK TIRES	08/05/2020	925.60	925.60
Total 51-40-253 VEHICLE: MAINTENANCE:				925.60	925.60
51-40-270 UTILITIES					
DOMINION ENERGY	080620	4890 BURNHAM DRIVE PUMP	08/06/2020	22.41	22.41
DOMINION ENERGY	080620	825 W 2550 N	08/06/2020	25.57	25.57
ROCKY MOUNTAIN POWER	071520	129 W 4600 N	07/15/2020	1,231.07	1,231.07
ROCKY MOUNTAIN POWER	071520	340 W 4575 N	07/15/2020	315.97	315.97
ROCKY MOUNTAIN POWER	071520	5181 N JESSE CREEK	07/15/2020	2,719.26	2,719.26
ROCKY MOUNTAIN POWER	071520	4909 N BURNHAM	07/15/2020	1,839.88	1,839.88
ROCKY MOUNTAIN POWER	071520	825 W 2550 N	07/15/2020	232.08	232.08
Total 51-40-270 UTILITIES:				6,386.24	6,386.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
51-40-280 TELEPHONE					
VERIZON WIRELESS	9858147141	UTILITES TABLET	07/06/2020	9.10	9.10
VERIZON WIRELESS	9860210203	PW'S TABLET	08/06/2020	9.10	9.10
Total 51-40-280 TELEPHONE:				18.20	18.20
51-40-310 PROFESSIONAL/TECHINCAL SERVICE					
BADGER METER	80048814	AUTO READ SERVICE	02/28/2020	374.69	374.69
BADGER METER	80055790	AUTO READ METER SERVICE	06/29/2020	383.59	383.59
BADGER METER	80057344	AUTO READ METER SERVICE	07/29/2020	394.27	394.27
CASELLE	103617	CONTRACT SUPPORT & MAINTENANCE	08/01/2020	75.00	75.00
CHEMTECH-FORD	20F15090	ROUTINE BAC T'S	06/25/2020	80.00	80.00
CHEMTECH-FORD	20G0419	SOURCE SAMPLES	07/17/2020	316.00	316.00
CHEMTECH-FORD	20H0278	5 ROUTINE BAC T'S	08/06/2020	100.00	100.00
MISSION COMMUNICATIONS, L	1043704	SCADA SERVICE HELLS WELL	08/11/2020	623.40	623.40
TECSERV, INC.	13837	MONTHLY NETWORK SERVICES-WATER	08/01/2020	188.50	188.50
Total 51-40-310 PROFESSIONAL/TECHINCAL SERVICE:				2,535.45	2,535.45
51-40-610 MISCELLANEOUS SUPPLIES					
BLUE STAKES OF UTAH	UT202002003	153 BLUE STAKES	07/31/2020	47.00	47.00
Total 51-40-610 MISCELLANEOUS SUPPLIES:				47.00	47.00
51-40-810 BOND PRINCIPAL					
US BANK ST. PAUL	1639889	2012 BOND & INTEREST	08/13/2020	112,000.00	112,000.00
US BANK ST. PAUL	1639893	2018 BOND PRINCIPAL & INTEREST	08/13/2020	45,000.00	45,000.00
Total 51-40-810 BOND PRINCIPAL:				157,000.00	157,000.00
51-46-740 CAPITAL OUTLAY/EQUIPMENT					
HYDRO SPECIALTIES COMPAN	23369	METER UPDATE	07/17/2020	233.76	233.76
Total 51-46-740 CAPITAL OUTLAY/EQUIPMENT:				233.76	233.76
51-46-820 INTERST ON BONDS					
US BANK ST. PAUL	1639889	2012 BOND & INTEREST	08/13/2020	2,984.10	2,984.10
US BANK ST. PAUL	1639889	2012 BOND & INTEREST	08/13/2020	.58-	.58-
US BANK ST. PAUL	1639893	2018 BOND PRINCIPAL & INTEREST	08/13/2020	13,117.50	13,117.50
US BANK ST. PAUL	1639893	2018 BOND PRINCIPAL & INTEREST	08/13/2020	12.73-	12.73-
Total 51-46-820 INTERST ON BONDS:				16,088.29	16,088.29
53-40-100 CENTRAL WEBER SEWER DISTRICT					
CENTRAL WEBER SEWER IMP.	2326725	2020 PRETREATMENT SERVICE CHARGES	08/12/2020	7,374.00	7,374.00
CENTRAL WEBER SEWER IMP.	2326737	QUARTERLY FEES	08/12/2020	170,737.00	170,737.00
Total 53-40-100 CENTRAL WEBER SEWER DISTRICT:				178,111.00	178,111.00
53-40-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	.38	.38
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	.27	.27
WATKINS PRINTING	62099	UTILITY BILL/NEWSLETTER	06/30/2020	105.80	105.80
Total 53-40-240 OFFICE SUPPLIES AND EXPENSE:				106.45	106.45
53-40-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	071620.3	FASTENAL COMPANY-MARKING PAINT	07/16/2020	25.69	25.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZION'S BANK-BANKCARD CENT	071620.3A	MOUNTAINLAND SUPPLY-SEWER MANHOLE RISERS	07/16/2020	378.79	378.79
ZION'S BANK-BANKCARD CENT	071620.3A	CORE & MAIN LP-METAL DETECTOR	07/16/2020	749.88	749.88
Total 53-40-250 EQUIP/SUPPLIES/MAINTENANCE:				1,154.36	1,154.36
53-40-280 TELEPHONE					
VERIZON WIRELESS	9858147141	UTILITIES TABLET	07/06/2020	9.11	9.11
VERIZON WIRELESS	9860210203	PW'S TABLET	08/06/2020	9.11	9.11
Total 53-40-280 TELEPHONE:				18.22	18.22
53-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASELLE	103617	CONTRACT SUPPORT & MAINTENANCE	08/01/2020	75.00	75.00
Total 53-40-310 PROFESSIONAL/TECHINCAL SERVICE:				75.00	75.00
53-40-610 MISCELLANEOUS SUPPLIES					
BLUE STAKES OF UTAH	UT202002003	153 BLUE STAKES	07/31/2020	47.00	47.00
Total 53-40-610 MISCELLANEOUS SUPPLIES:				47.00	47.00
53-46-310 PROFESSIONAL & TECHNICAL					
HANSEN & ASSOCIATES, INC.	2019-2470	ELIMINATE SEWER OUTFALL DATA	08/11/2020	565.50	565.50
Total 53-46-310 PROFESSIONAL & TECHNICAL:				565.50	565.50
55-40-240 OFFICE SUPPLIES AND EXPENSE					
LAYTON OFFICE SUPPLY	0230427-001	OFFICE SUPPLIES	07/20/2020	.38	.38
LAYTON OFFICE SUPPLY	0230427-001A	OFFICE SUPPLIES	07/20/2020	.27	.27
WATKINS PRINTING	62099	UTILITY BILL/NEWSLETTER	06/30/2020	105.80	105.80
Total 55-40-240 OFFICE SUPPLIES AND EXPENSE:				106.45	106.45
55-40-280 TELEPHONE					
VERIZON WIRELESS	9858147141	UTILITIES TABLET	07/06/2020	9.11	9.11
VERIZON WIRELESS	9860210203	PW'S TABLET	08/06/2020	9.11	9.11
Total 55-40-280 TELEPHONE:				18.22	18.22
55-40-310 PROFESSIONAL AND TECH SERV					
CASELLE	103617	CONTRACT SUPPORT & MAINTENANCE	08/01/2020	75.00	75.00
Total 55-40-310 PROFESSIONAL AND TECH SERV:				75.00	75.00
55-40-500 COLLECTION-GARBAGE					
ECONO WASTE	519839	WASTE COLLECTION	08/02/2020	10,425.29	10,425.29
Total 55-40-500 COLLECTION-GARBAGE:				10,425.29	10,425.29
55-40-501 COLLECTION-RECYCLING					
ECONO WASTE	519839	RECYCLING COLLECTION	08/02/2020	6,915.42	6,915.42
Total 55-40-501 COLLECTION-RECYCLING:				6,915.42	6,915.42
55-40-510 DISPOSAL-GARBAGE					
WEBER COUNTY TRANSFER S	070720	SOLID WASTE	07/07/2020	22,033.26	22,033.26
WEBER COUNTY TRANSFER S	073120	WASTE DISPOSAL	07/31/2020	18,913.59	18,913.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 55-40-510 DISPOSAL-GARBAGE:				40,946.85	40,946.85
55-40-511 DISPOSAL - RECYCLING					
RECYCLED EARTH	159575	RECYCLING DISPOSAL	03/04/2020	375.26	375.26
RECYCLED EARTH	159592	RECYCLING DISPOSAL	03/04/2020	316.37	316.37
RECYCLED EARTH	159735	RECYCLING DISPOSAL	03/06/2020	216.24	216.24
RECYCLED EARTH	159736	RECYCLING DISPOSAL	03/06/2020	323.94	323.94
RECYCLED EARTH	160563	RECYCLING DISPOSAL	03/18/2020	362.08	362.08
RECYCLED EARTH	160580	RECYCLING DISPOSAL	03/18/2020	139.67	139.67
RECYCLED EARTH	160581	RECYCLING DISPOSAL	03/18/2020	318.05	318.05
RECYCLED EARTH	160699	RECYCLING DISPOSAL	03/20/2020	210.35	210.35
RECYCLED EARTH	160700	RECYCLING DISPOSAL	03/20/2020	322.26	322.26
RECYCLED EARTH	161469	RECYCLING DISPOSAL	04/01/2020	442.58	442.58
RECYCLED EARTH	161485	RECYCLING DISPOSAL	04/01/2020	382.00	382.00
RECYCLED EARTH	161629	RECYCLING DISPOSAL	04/03/2020	330.67	330.67
RECYCLED EARTH	161630	RECYCLING DISPOSAL	04/03/2020	220.45	220.45
RECYCLED EARTH	162745	RECYCLING DISPOSAL	04/15/2020	370.22	370.22
RECYCLED EARTH	162777	RECYCLING DISPOSAL	04/15/2020	206.98	206.98
RECYCLED EARTH	162790	RECYCLING DISPOSAL	04/15/2020	310.48	310.48
RECYCLED EARTH	162938	RECYCLING DISPOSAL	04/17/2020	234.75	234.75
RECYCLED EARTH	162939	RECYCLING DISPOSAL	04/17/2020	321.41	321.41
RECYCLED EARTH	164076	RECYCLING DISPOSAL	04/29/2020	366.01	366.01
RECYCLED EARTH	164113	RECYCLING DISPOSAL	04/29/2020	195.20	195.20
RECYCLED EARTH	164131	RECYCLING DISPOSAL	04/29/2020	328.15	328.15
RECYCLED EARTH	167725	RECYCLING DISPOSAL	06/10/2020	238.01	238.01
RECYCLED EARTH	167775	RECYCLING DISPOSAL	06/10/2020	158.87	158.87
RECYCLED EARTH	167778	RECYCLING DISPOSAL	06/10/2020	206.71	206.71
RECYCLED EARTH	167918	RECYCLING DISPOSAL	06/12/2020	148.24	148.24
RECYCLED EARTH	167919	RECYCLING DISPOSAL	06/12/2020	205.53	205.53
RECYCLED EARTH	168954	RECYCLING DISPOSAL	06/24/2020	269.90	269.90
RECYCLED EARTH	169000	RECYCLING DISPOSAL	06/24/2020	177.77	177.77
RECYCLED EARTH	169004	RECYCLING DISPOSAL	06/24/2020	183.68	183.68
RECYCLED EARTH	169154	RECYCLING DISPOSAL	06/26/2020	187.22	187.22
RECYCLED EARTH	169157	RECYCLING DISPOSAL	06/26/2020	196.08	196.08
Total 55-40-511 DISPOSAL - RECYCLING:				8,265.13	8,265.13
55-46-740 CAPTIAL OUTLAY - EQUIPMENT					
ROTATIONAL MOLDING OF UTA	42672	GARBAGE CAN STOCK	07/29/2020	5,124.00	5,124.00
Total 55-46-740 CAPTIAL OUTLAY - EQUIPMENT:				5,124.00	5,124.00
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP					
EDC UTAH	10227	ANNUAL INVESTMENT	07/08/2020	2,503.00	2,503.00
OGDEN WEBER CHAMBER OF	571631	ANNUAL MEMBERSHIP INVESTMENT	08/04/2020	425.00	425.00
Total 60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP:				2,928.00	2,928.00
Grand Totals:				703,754.05	703,122.37

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.

Memo

To: Mayor and City Council
From: Laurie
Date: August 21, 2020
Re: New

Business Licenses Issued



RECOMMENDED ACTION

No action needed. Informational only.

DESCRIPTION / BACKGROUND

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

Winco Fireworks Utah LLC	1136 W 2700 N	Temporary fireworks retail sales 6/24/20-7/25/20	Mike Collar
Pivot Creative Solutions	1453 W STONE FIELD WAY	Design, building, & store of trade show exhibits, booths & display cases. No store front or outside customers	Brandon Zaugg
EMSG Food Services at the Barn LLC DBA Links Grill at the Barn	305 W PLEASANT VIEW DR	Concessions, food & beverage, Class "C" beer license	Kenneth Richardson
Miss Kandis: Preschool & Tumbling, LLC	879 W PLEASANT VIEW DR	Preschool/daycare for children that includes tumbling instruction as part of the learning and play	Kandis Bennion
Farber Real Estate Services	1055 W 3925 N	Real estate services	Anna Lee Farber
I R Silk Plants & Gifts	111 W 4350 N	Dry/preserve special occasion flowers ie weddings, funerals, etc.	Ilene Hoffmann
Kahra Trucking Solutions, LLC	2491 N HWY 89 #324	Cross country transportation of goods by semi truck	Richard Kahra
I Lash Vegas	2957 N SUNSET DR	Esthetician/traveling lash artist	Tanisha Macias

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
JULY 31, 2020

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	88,363.25
01-11120	XPRESS DEPOSIT ACCOUNT	27,963.80
01-11610	CASH - COMBINED STATE TREASURE	13,757,818.11
	TOTAL COMBINED CASH	13,874,145.16
01-10100	CASH ALLOCATED TO OTHER FUNDS	(13,874,145.16)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,407,055.33
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	332,714.65
41	ALLOCATION TO STORM SEWER FUND	2,577,280.30
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,045,433.50
44	ALLOCATION TO CITY HALL BUILDING FUND	304,520.81
45	ALLOCATION TO ROAD & SIDEWALK FUND	589,801.04
51	ALLOCATION TO WATER FUND	2,687,953.80
53	ALLOCATION TO SEWER FUND	2,287,076.65
55	ALLOCATION TO SOLID WASTE FUND	109,017.85
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,533,291.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,874,145.16
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,874,145.16)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,407,055.33	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	5,902.05	
10-13110	ACCOUNTS RECEIVABLE	1,119,131.30	
10-13120	DEVELOPMENT RECEIVABLES	(24,201.95)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	(169.22)	
10-13140	PRE-PAID EXPENSE	169.22	
TOTAL ASSETS			2,507,886.73

LIABILITIES AND EQUITYLIABILITIES

10-20200	ACCOUNTS PAYABLE	23,726.08	
10-21500	WAGES PAYABLE	60,516.69	
10-22210	FICA PAYABLE	2,181.00	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,227.01	
10-22230	STATE WITHHOLDING PAYABLE	7,721.99	
10-22250	WORKMENS COMPENSATION PAYABLE	(3,582.36)	
10-22500	INSURANCE PAYABLE	30,611.63	
10-22600	FLEX SPENDING PAYABLE	24.19	
10-23310	REVENUE COLLECTED IN ADVANCE	832,157.00	
10-23311	REVENUE COLLECTED FOR CWSID	9,856.00	
10-23312	N.V.FIRE COLLECTION FEE	1,173.72	
10-23400	CUSTOMER DEPOSITS	297,600.83	
TOTAL LIABILITIES			1,263,213.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	1,045,374.19	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	468,524.03	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	5,773.27	
10-29870	RESTRICTED-TRANSPORTATION TAX	177,647.86	
	REVENUE OVER EXPENDITURES - YTD	(452,646.40)	
BALANCE - CURRENT DATE		1,244,672.95	
TOTAL FUND EQUITY			1,244,672.95
TOTAL LIABILITIES AND EQUITY			2,507,886.73

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	7,853.57	7,853.57	59,000.00	51,146.43	13.3
10-31-100 CURRENT YEAR PROPERTY TAXES	7,075.44	7,075.44	832,157.00	825,081.56	.9
10-31-200 PRIOR YEAR PROPERTY TAXES	6,231.39	6,231.39	9,000.00	2,768.61	69.2
10-31-300 SALES AND USE TAXES	129,733.22	129,733.22	1,400,000.00	1,270,266.78	9.3
10-31-400 FRANCHISE TAXES	46,961.40	46,961.40	686,000.00	639,038.60	6.9
TOTAL TAXES	197,855.02	197,855.02	2,986,157.00	2,788,301.98	6.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	520.92	520.92	14,300.00	13,779.08	3.6
10-32-160 1% SURCHARGE	179.63	179.63	175.00	(4.63)	102.7
10-32-170 CWSID IMPACT COLLECTION FEE	40.00	40.00	300.00	260.00	13.3
10-32-180 NV FIRE DISTRCT COLLECTION FEE	40.00	40.00	300.00	260.00	13.3
10-32-210 BUILDING PERMITS	19,468.27	19,468.27	116,500.00	97,031.73	16.7
10-32-250 ANIMAL LICENSES	121.00	121.00	5,400.00	5,279.00	2.2
TOTAL LICENSES AND PERMITS	20,369.82	20,369.82	136,975.00	116,605.18	14.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	.00	46,875.00	46,875.00	.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	.00	420,000.00	420,000.00	.0
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	7,250.00	7,250.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	.00	8,500.00	8,500.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	12,198.28	12,198.28	133,000.00	120,801.72	9.2
10-33-700 CARES ACT FUNDING	(287,499.60)	(287,499.60)	.00	287,499.60	.0
TOTAL INTERGOVERNMENTAL REVENUE	(275,301.32)	(275,301.32)	626,125.00	901,426.32	(44.0)
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	900.00	900.00	9,000.00	8,100.00	10.0
10-34-250 PLAN CHECK FEES	11,384.11	11,384.11	54,750.00	43,365.89	20.8
10-34-270 ZONING & SUBDIVISION FEES	2,525.00	2,525.00	13,500.00	10,975.00	18.7
10-34-280 FOUNDER'S DAY	.00	.00	11,000.00	11,000.00	.0
10-34-550 IMPOUND & SHELTER FEES	.00	.00	1,200.00	1,200.00	.0
10-34-730 RECREATION FEES	.00	.00	33,500.00	33,500.00	.0
10-34-750 PARK FEES	194.75	194.75	3,600.00	3,405.25	5.4
TOTAL CHARGES FOR SERVICES	15,003.86	15,003.86	126,550.00	111,546.14	11.9

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	9,235.00	9,235.00	64,000.00	54,765.00	14.4
10-35-300	TRAFFIC SCHOOL FEES	.00	.00	7,300.00	7,300.00	.0
	TOTAL FINES AND FORFEITURES	9,235.00	9,235.00	71,300.00	62,065.00	13.0
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	895.74	895.74	25,600.00	24,704.26	3.5
10-36-200	RENTS AND CONCESSIONS	1,148.48	1,148.48	33,300.00	32,151.52	3.5
10-36-220	CREDIT CARD USAGE FEE	21.27	21.27	550.00	528.73	3.9
10-36-250	POLICE REPORTS	80.00	80.00	900.00	820.00	8.9
10-36-400	SALE OF FIXED ASSETS	.00	.00	12,000.00	12,000.00	.0
10-36-900	MISC/SUNDRY REVENUE	5,366.25	5,366.25	25,000.00	19,633.75	21.5
	TOTAL MISCELLANEOUS REVENUE	7,511.74	7,511.74	97,350.00	89,838.26	7.7
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	715,147.00	715,147.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	396,429.00	396,429.00	.0
10-39-320	TRANSPORT. SALES TX CARRYOVER	.00	.00	96,938.00	96,938.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	(5.00)	(5.00)	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,208,509.00	1,208,509.00	.0
	TOTAL FUND REVENUE	(25,325.88)	(25,325.88)	5,252,966.00	5,278,291.88	(.5)

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-41-120	SALARIES - MAYOR AND COUNCIL	1,818.00	1,818.00	21,820.00	20,002.00	8.3
10-41-130	EMPLOYEE BENEFITS	211.43	211.43	2,540.00	2,328.57	8.3
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,677.89	5,677.89	5,700.00	22.11	99.6
10-41-220	PUBLIC NOTICES	.00	.00	15,000.00	15,000.00	.0
10-41-230	TRAVEL	190.00	190.00	10,280.00	10,090.00	1.9
10-41-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-41-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-41-330	EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610	CITY APPRECIATION	.00	.00	1,000.00	1,000.00	.0
10-41-620	MISCELLANEOUS	.00	.00	575.00	575.00	.0
TOTAL LEGISLATIVE		7,897.32	7,897.32	66,215.00	58,317.68	11.9
<u>JUDICIAL</u>						
10-42-110	SALARIES/WAGES-PERMANENT	6,142.75	6,142.75	80,400.00	74,257.25	7.6
10-42-115	OVERTIME/VAC	.00	.00	200.00	200.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	.00	.00	4,650.00	4,650.00	.0
10-42-130	EMPLOYEE BENEFITS	3,323.03	3,323.03	42,100.00	38,776.97	7.9
10-42-132	EMPLOYEE BENEFITS-GRP 3	.00	.00	750.00	750.00	.0
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230	TRAVEL	.00	.00	1,750.00	1,750.00	.0
10-42-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-42-280	TELEPHONE	100.00	100.00	1,300.00	1,200.00	7.7
10-42-310	PROFESSIONAL & TECHNICAL	544.68	544.68	14,000.00	13,455.32	3.9
10-42-330	EDUCATION & TRAINING	.00	.00	800.00	800.00	.0
10-42-620	MISCELLANEOUS SERVICES	350.88	350.88	4,000.00	3,649.12	8.8
TOTAL JUDICIAL		10,461.34	10,461.34	151,500.00	141,038.66	6.9
<u>ADMINISTRATION</u>						
10-43-110	SALARIES/WAGES-PERMANENT	5,216.58	5,216.58	68,550.00	63,333.42	7.6
10-43-115	OVERTIME/VAC	136.42	136.42	980.00	843.58	13.9
10-43-120	SALARIES/WAGES-PART-TIME	562.84	562.84	6,700.00	6,137.16	8.4
10-43-130	EMPLOYEE BENEFITS	4,974.37	4,974.37	40,200.00	35,225.63	12.4
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,900.00	1,900.00	.0
10-43-230	TRAVEL	500.00	500.00	11,750.00	11,250.00	4.3
10-43-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	500.00	500.00	.0
10-43-280	TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-43-310	PROFESSIONAL & TECHNICAL	.00	.00	1,600.00	1,600.00	.0
10-43-330	EDUCATION AND TRAINING	.00	.00	2,415.00	2,415.00	.0
10-43-605	MARKETING & ANALYSIS	.00	.00	150.00	150.00	.0
10-43-620	MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-43-630	EMP. APPRECIATION	.00	.00	10,000.00	10,000.00	.0
10-43-640	CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION		11,480.21	11,480.21	151,025.00	139,544.79	7.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	3,157.40	3,157.40	45,300.00	42,142.60	7.0
10-44-115 OVERTIME/VAC	348.26	348.26	3,000.00	2,651.74	11.6
10-44-120 SALARIES/WAGES-PART-TIME	334.92	334.92	4,300.00	3,965.08	7.8
10-44-130 EMPLOYEE BENEFITS	2,197.28	2,197.28	28,250.00	26,052.72	7.8
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	245.00	245.00	.0
10-44-230 TRAVEL	.00	.00	5,500.00	5,500.00	.0
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,700.00	1,700.00	.0
10-44-280 TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-44-310 PROFESSIONAL & TECHNICAL	187.50	187.50	2,950.00	2,762.50	6.4
10-44-330 EDUCATION AND TRAINING	150.00	150.00	1,600.00	1,450.00	9.4
10-44-620 MISCELLANEOUS SERVICES	225.70	225.70	3,000.00	2,774.30	7.5
TOTAL TREASURER	6,691.06	6,691.06	96,925.00	90,233.94	6.9
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	3,955.71	3,955.71	52,600.00	48,644.29	7.5
10-47-115 OVERTIME/VAC	104.33	104.33	1,900.00	1,795.67	5.5
10-47-120 SALARIES/WAGES-PART-TIME	334.92	334.92	4,300.00	3,965.08	7.8
10-47-130 EMPLOYEE BENEFITS	2,008.61	2,008.61	26,000.00	23,991.39	7.7
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100.00	100.00	200.00	100.00	50.0
10-47-230 TRAVEL	.00	.00	3,300.00	3,300.00	.0
10-47-240 OFFICE SUPPLIES AND EXPENSE	65.32	65.32	2,500.00	2,434.68	2.6
10-47-280 TELEPHONE	180.00	180.00	2,160.00	1,980.00	8.3
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	187.50	187.50	5,350.00	5,162.50	3.5
10-47-330 EDUCATION AND TRAINING	150.00	150.00	1,800.00	1,650.00	8.3
10-47-510 INSURANCE AND SURETY BONDS	.00	.00	50.00	50.00	.0
TOTAL CITY RECORDER/FINANCE	7,086.39	7,086.39	100,160.00	93,073.61	7.1
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	.00	.00	36,000.00	36,000.00	.0
10-49-310 ATTORNEY	.00	.00	15,000.00	15,000.00	.0
10-49-320 AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510 INSURANCE AND SURETY BONDS	83,948.61	83,948.61	95,000.00	11,051.39	88.4
TOTAL NON-DEPARTMENTAL	83,948.61	83,948.61	155,500.00	71,551.39	54.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	400.00	400.00	5,700.00	5,300.00	7.0
10-50-130 EMPLOYEE BENEFITS	.00	.00	650.00	650.00	.0
10-50-131 EMPLOYEE BENEFITS	43.80	43.80	.00	43.80	.0
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	.00	.00	17,500.00	17,500.00	.0
10-50-270 UTILITIES	4,062.61	4,062.61	18,000.00	13,937.39	22.6
10-50-280 TELEPHONE	.00	.00	21,500.00	21,500.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	4,506.41	4,506.41	63,350.00	58,843.59	7.1
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	.00	11,000.00	11,000.00	.0
10-51-270 UTILITIES	3,784.88	3,784.88	10,000.00	6,215.12	37.9
10-51-280 TELEPHONE	.00	.00	650.00	650.00	.0
10-51-310 PROFESSIONAL & TECHNICAL	.00	.00	2,100.00	2,100.00	.0
10-51-330 EDUCATION & TRAINING	.00	.00	800.00	800.00	.0
TOTAL SHOP	3,784.88	3,784.88	29,750.00	25,965.12	12.7
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	150.00	150.00	.0
TOTAL ELECTIONS	.00	.00	150.00	150.00	.0
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	3,173.52	3,173.52	39,600.00	36,426.48	8.0
10-53-115 OVERTIME/VAC	592.51	592.51	2,100.00	1,507.49	28.2
10-53-120 SALARIES/STIPENDS	.00	.00	3,600.00	3,600.00	.0
10-53-130 EMPLOYEE BENEFITS	2,400.84	2,400.84	28,000.00	25,599.16	8.6
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	150.00	150.00	1,400.00	1,250.00	10.7
10-53-220 PUBLIC NOTICES	.00	.00	3,000.00	3,000.00	.0
10-53-230 TRAVEL	.00	.00	7,750.00	7,750.00	.0
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-53-280 TELEPHONE	90.00	90.00	1,080.00	990.00	8.3
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	5,700.00	5,700.00	.0
10-53-330 EDUCATION AND TRAINING	.00	.00	3,450.00	3,450.00	.0
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
TOTAL PLANNING & ZONING	6,406.87	6,406.87	98,880.00	92,473.13	6.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	60,438.49	60,438.49	746,500.00	686,061.51	8.1
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	2,007.93	2,007.93	42,600.00	40,592.07	4.7
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,135.72	1,135.72	36,900.00	35,764.28	3.1
10-54-115 OVERTIME/VAC	3,299.05	3,299.05	65,000.00	61,700.95	5.1
10-54-130 EMPLOYEE BENEFITS-GRP 1	43,214.67	43,214.67	470,400.00	427,185.33	9.2
10-54-131 EMPLOYEE BENEFITS-GRP 2	205.02	205.02	4,700.00	4,494.98	4.4
10-54-132 EMPLOYEE BENEFITS-GRP 3	125.60	125.60	4,100.00	3,974.40	3.1
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	200.00	200.00	.0
10-54-230 TRAVEL	114.00	114.00	8,250.00	8,136.00	1.4
10-54-240 OFFICE SUPPLIES AND EXPENSE	71.42	71.42	5,000.00	4,928.58	1.4
10-54-250 SUPPLIES/MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
10-54-251 VEHICLE:FUEL	.00	.00	26,000.00	26,000.00	.0
10-54-252 VEHICLE: EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-54-253 VEHICLE: MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-54-280 COMMUNICATION SERVICES	600.00	600.00	19,000.00	18,400.00	3.2
10-54-286 LIQUOR FUND EXPENDITURES	.00	.00	7,250.00	7,250.00	.0
10-54-289 WHS EXPENDITURE	.00	.00	10,500.00	10,500.00	.0
10-54-290 DUI EXPENDITURES	.00	.00	8,500.00	8,500.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,100.00	1,100.00	.0
10-54-320 ANIMAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-54-330 EDUCATION AND TRAINING	400.00	400.00	6,600.00	6,200.00	6.1
10-54-340 CANINE OFFICER EXPENSES	.00	.00	600.00	600.00	.0
10-54-470 UNIFORMS	6,317.82	6,317.82	13,815.00	7,497.18	45.7
10-54-610 SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
10-54-620 CONTRACTUAL SERVICES	14,519.00	14,519.00	45,000.00	30,481.00	32.3
TOTAL POLICE DEPARTMENT	132,448.72	132,448.72	1,544,015.00	1,411,566.28	8.6
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	1,655.52	1,655.52	22,300.00	20,644.48	7.4
10-58-115 OVERTIME/VAC	210.58	210.58	1,150.00	939.42	18.3
10-58-130 EMPLOYEE BENEFITS	1,098.57	1,098.57	13,500.00	12,401.43	8.1
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	75.00	75.00	.0
10-58-230 TRAVEL	.00	.00	900.00	900.00	.0
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	575.00	575.00	.0
10-58-310 PROFESSIONAL & TECHNICAL	.00	.00	60,000.00	60,000.00	.0
10-58-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
TOTAL BUILDING INSPECTION	2,964.67	2,964.67	98,900.00	95,935.33	3.0
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	6,000.00	6,000.00	.0
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	.00	6,000.00	6,000.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	13,770.65	13,770.65	198,000.00	184,229.35	7.0
10-60-115 OVERTIME/VAC	860.55	860.55	17,700.00	16,839.45	4.9
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	3,000.00	3,000.00	.0
10-60-130 EMPLOYEE BENEFITS	8,570.77	8,570.77	120,000.00	111,429.23	7.1
10-60-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-60-251 VEHICLE:FUEL	.00	.00	17,000.00	17,000.00	.0
10-60-253 VEHICLE: MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-60-270 UTILITIES	.00	.00	26,000.00	26,000.00	.0
10-60-280 TELEPHONE	50.00	50.00	840.00	790.00	6.0
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	37,000.00	37,000.00	.0
10-60-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-60-470 STREET SUPPLIES/MATERIALS	.00	.00	60,000.00	60,000.00	.0
10-60-490 CLASS "C"ROAD EXPENDITURES	.00	.00	587,750.00	587,750.00	.0
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	.00	85,000.00	85,000.00	.0
10-60-610 PERSONNEL UNIFORMS	2,800.00	2,800.00	7,200.00	4,400.00	38.9
TOTAL STREETS	26,051.97	26,051.97	1,185,290.00	1,159,238.03	2.2
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-62-295 YOUR COMMUNITY CONNECTION (YCC	.00	.00	4,000.00	4,000.00	.0
TOTAL SENIOR CITIZENS PROGRAM	.00	.00	9,000.00	9,000.00	.0
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	148.15	148.15	1,550.00	1,401.85	9.6
10-63-130 EMPLOYEE BENEFITS	16.22	16.22	300.00	283.78	5.4
10-63-230 TRAVEL	.00	.00	700.00	700.00	.0
10-63-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
10-63-330 EDUCATION AND TRAINING	.00	.00	3,500.00	3,500.00	.0
10-63-640 SCHOLARSHIPS	.00	.00	1,000.00	1,000.00	.0
TOTAL YOUTH COUNCIL	164.37	164.37	9,150.00	8,985.63	1.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	6,675.03	6,675.03	89,200.00	82,524.97	7.5
10-70-115 OVERTIME/VAC	178.31	178.31	5,600.00	5,421.69	3.2
10-70-120 SALARIES/WAGES-PART-TIME	4,570.23	4,570.23	29,000.00	24,429.77	15.8
10-70-130 EMPLOYEE BENEFITS	4,829.81	4,829.81	60,100.00	55,270.19	8.0
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
10-70-251 VEHICLE:FUEL	.00	.00	4,000.00	4,000.00	.0
10-70-253 VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	31,500.00	31,500.00	.0
10-70-270 UTILITIES	3,901.55	3,901.55	22,000.00	18,098.45	17.7
10-70-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	20,154.93	20,154.93	254,400.00	234,245.07	7.9
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	2,675.47	2,675.47	29,150.00	26,474.53	9.2
10-71-115 OVERTIME/VAC	139.25	139.25	.00	(139.25)	.0
10-71-120 SALARIES/WAGES-PART-TIME	108.00	108.00	19,200.00	19,092.00	.6
10-71-130 EMPLOYEE BENEFITS	320.05	320.05	4,800.00	4,479.95	6.7
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	200.00	200.00	.0
10-71-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-71-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-71-245 SALES TAX ON REGISTRATION	.00	.00	2,430.00	2,430.00	.0
10-71-260 CONCESSIONS	.00	.00	19,000.00	19,000.00	.0
10-71-280 TELEPHONE	30.00	30.00	2,000.00	1,970.00	1.5
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	13,000.00	13,000.00	.0
10-71-330 EDUCATION AND TRAINING	.00	.00	1,200.00	1,200.00	.0
10-71-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL RECREATION	3,272.77	3,272.77	95,580.00	92,307.23	3.4
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	.00	3,500.00	3,500.00	.0
10-75-630 COMMUNITY PROMOTIONS	.00	.00	350.00	350.00	.0
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	.00	39,000.00	39,000.00	.0
TOTAL COMMUNITY PROMOTION	.00	.00	46,750.00	46,750.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	100,000.00	100,000.00	100,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	604,814.00	604,814.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	240,679.00	240,679.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	144,938.00	144,938.00	.0
10-90-530 RESERVE FOR STATE LIQUOR FUNDS	.00	.00	(5.00)	(5.00)	.0
TOTAL TRANSFERS AND OTHER USES	100,000.00	100,000.00	1,090,426.00	990,426.00	9.2
TOTAL FUND EXPENDITURES	427,320.52	427,320.52	5,252,966.00	4,825,645.48	8.1
NET REVENUE OVER EXPENDITURES	(452,646.40)	(452,646.40)	.00	452,646.40	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2020

PARK\OPEN SPACE DEV. FUND

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	332,714.65	
TOTAL ASSETS			332,714.65
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	552,755.26	
40-29900	RESTRICTED-IMPACT FEES RESERVE	(222,802.29)	
	REVENUE OVER EXPENDITURES - YTD	2,761.68	
BALANCE - CURRENT DATE		332,714.65	
TOTAL FUND EQUITY			332,714.65
TOTAL LIABILITIES AND EQUITY			332,714.65

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

PARKIOPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	210.49	210.49	6,500.00	6,289.51	3.2
40-36-200 IMPACT FEES-PARK/OPEN SPACE	4,635.48	4,635.48	34,760.00	30,124.52	13.3
40-36-800 CONTRIBUTIONS/GRANTS	.00	.00	35,153.00	35,153.00	.0
TOTAL REVENUE (CIP)	4,845.97	4,845.97	76,413.00	71,567.03	6.3
TOTAL FUND REVENUE	4,845.97	4,845.97	76,413.00	71,567.03	6.3

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

PARKIOPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	400.00	400.00	.0
40-46-250 SPECIAL EVENTS	2,084.29	2,084.29	4,600.00	2,515.71	45.3
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	185,400.00	185,400.00	.0
	<u>2,084.29</u>	<u>2,084.29</u>	<u>190,400.00</u>	<u>188,315.71</u>	<u>1.1</u>
TOTAL EXPENSES (CIP)	<u>2,084.29</u>	<u>2,084.29</u>	<u>190,400.00</u>	<u>188,315.71</u>	<u>1.1</u>
TOTAL FUND EXPENDITURES	<u>2,084.29</u>	<u>2,084.29</u>	<u>190,400.00</u>	<u>188,315.71</u>	<u>1.1</u>
NET REVENUE OVER EXPENDITURES	<u>2,761.68</u>	<u>2,761.68</u>	<u>(113,987.00)</u>	<u>(116,748.68)</u>	<u>2.4</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2020

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,577,280.30	
41-13110	ACCOUNTS RECEIVABLE	39,883.34	
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	388,497.32	
41-16520	ACCUM DEPR - EQUIP	(2,120,392.76)	
41-16540	CONSTRUCTION IN PROGRESS	208,267.85	
TOTAL ASSETS			7,732,366.57

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	68,763.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	4,600.00	
41-25300	COMPENSATED ABSENCES PAYABLE	4,761.19	
TOTAL LIABILITIES			78,124.19

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	6,012,216.46	
41-29900	RESERVE ACCT FOR IMPACT FEES	1,578,081.94	
	REVENUE OVER EXPENDITURES - YTD	17,023.98	
BALANCE - CURRENT DATE		7,654,242.38	
TOTAL FUND EQUITY			7,654,242.38
TOTAL LIABILITIES AND EQUITY			7,732,366.57

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	33,565.88	33,565.88	414,000.00	380,434.12	8.1
41-30-200 LATE FEES	43.85	43.85	1,000.00	956.15	4.4
TOTAL OPERATING REVENUE (O&M)	33,609.73	33,609.73	415,000.00	381,390.27	8.1
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	1,630.53	1,630.53	61,000.00	59,369.47	2.7
41-36-200 IMPACT FEES-STORM SEWER	7,146.96	7,146.96	57,300.00	50,153.04	12.5
41-36-240 S.W.CONST.ACTIVITY	200.00	200.00	1,500.00	1,300.00	13.3
41-36-400 SALE OF FIXED ASSETS	.00	.00	15,600.00	15,600.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	8,977.49	8,977.49	135,400.00	126,422.51	6.6
TOTAL FUND REVENUE	42,587.22	42,587.22	550,400.00	507,812.78	7.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	4,612.22	4,612.22	84,500.00	79,887.78	5.5
41-40-115 OVERTIME/VAC	135.43	135.43	5,100.00	4,964.57	2.7
41-40-120 SALARIES/WAGES-PART-TIME	392.88	392.88	5,035.00	4,642.12	7.8
41-40-130 EMPLOYEE BENEFITS	3,099.15	3,099.15	55,780.00	52,680.85	5.6
41-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,400.00	2,400.00	.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	248.56	248.56	5,000.00	4,751.44	5.0
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
41-40-251 VEHICLE:FUEL	.00	.00	1,800.00	1,800.00	.0
41-40-253 VEHICLE: MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
41-40-270 UTILITIES	.00	.00	1,200.00	1,200.00	.0
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	75.00	75.00	15,000.00	14,925.00	.5
41-40-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
41-40-510 DISPOSAL	.00	.00	18,000.00	18,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	.00	.00	600.00	600.00	.0
41-40-650 DEPRECIATION	17,000.00	17,000.00	204,000.00	187,000.00	8.3
TOTAL OPERATING EXPENSES (O&M)	25,563.24	25,563.24	416,615.00	391,051.76	6.1
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	.00	17,000.00	17,000.00	.0
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	1,055,000.00	1,055,000.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	87,750.00	87,750.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	1,159,750.00	1,159,750.00	.0
TOTAL FUND EXPENDITURES	25,563.24	25,563.24	1,576,365.00	1,550,801.76	1.6
NET REVENUE OVER EXPENDITURES	17,023.98	17,023.98	(1,025,965.00)	(1,042,988.98)	1.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2020

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	2,045,433.50	
TOTAL ASSETS			2,045,433.50

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,042,216.76	
	REVENUE OVER EXPENDITURES - YTD	3,216.74	
BALANCE - CURRENT DATE		2,045,433.50	
TOTAL FUND EQUITY			2,045,433.50
TOTAL LIABILITIES AND EQUITY			2,045,433.50

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2020

EQUIP/FLEET/PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
43-30-200	INTEREST EARNINGS	1,294.05	1,294.05	42,000.00	40,705.95	3.1
43-30-410	SALE OF FIXED ASSETS	9,692.05	9,692.05	29,200.00	19,507.95	33.2
	TOTAL REVENUE	10,986.10	10,986.10	71,200.00	60,213.90	15.4
	TOTAL FUND REVENUE	10,986.10	10,986.10	71,200.00	60,213.90	15.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
43-40-310	PROFESSIONAL & TECHNICAL	7,769.36	7,769.36	.00	(7,769.36)	.0
43-40-730	IMPROVEMENTS CONSTRUCTION	.00	.00	80,900.00	80,900.00	.0
43-40-740	CAPTIAL OUTLAY - EQUIPMENT	.00	.00	327,160.00	327,160.00	.0
43-40-750	LEASE	.00	.00	54,360.00	54,360.00	.0
	TOTAL EXPENDITURES	7,769.36	7,769.36	462,420.00	454,650.64	1.7
	TOTAL FUND EXPENDITURES	7,769.36	7,769.36	462,420.00	454,650.64	1.7
	NET REVENUE OVER EXPENDITURES	3,216.74	3,216.74	(391,220.00)	(394,436.74)	.8

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2020

CITY HALL BUILDING FUND

<u>ASSETS</u>			
44-10100	CASH - COMBINED FUND	304,520.81	
TOTAL ASSETS			304,520.81
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	204,328.15	
	REVENUE OVER EXPENDITURES - YTD	100,192.66	
BALANCE - CURRENT DATE		304,520.81	
TOTAL FUND EQUITY			304,520.81
TOTAL LIABILITIES AND EQUITY			304,520.81

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CITY HALL BUILDING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	192.66	192.66	4,800.00	4,607.34	4.0
44-30-110 TRANSFERS FROM GF	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL REVENUE	100,192.66	100,192.66	104,800.00	4,607.34	95.6
TOTAL FUND REVENUE	100,192.66	100,192.66	104,800.00	4,607.34	95.6
NET REVENUE OVER EXPENDITURES	100,192.66	100,192.66	104,800.00	4,607.34	95.6

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2020

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	589,801.04	
45-13110	ACCOUNTS RECEIVABLE	16,550.99	
45-14110	GRANTS RECEIVABLE	135,637.44	
	TOTAL ASSETS		741,989.47

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	727,943.98	
	REVENUE OVER EXPENDITURES - YTD	14,045.49	
	BALANCE - CURRENT DATE	741,989.47	
	TOTAL FUND EQUITY		741,989.47
	TOTAL LIABILITIES AND EQUITY		741,989.47

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

ROAD & SIDEWALK FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
45-36-100	SERVICE FEES-ROADS	13,854.75	13,854.75	175,000.00	161,145.25	7.9
45-36-120	INTEREST EARNED	373.14	373.14	11,000.00	10,626.86	3.4
45-36-700	DEVLPER FUNDED-FUTURE IMPROVMT	.00	.00	63,351.00	63,351.00	.0
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	3,674,177.00	3,674,177.00	.0
	TOTAL REVENUE (CIP)	14,227.89	14,227.89	3,923,528.00	3,909,300.11	.4
	TOTAL FUND REVENUE	14,227.89	14,227.89	3,923,528.00	3,909,300.11	.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	182.40	182.40	3,700.00	3,517.60	4.9
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	4,196,177.00	4,196,177.00	.0
TOTAL EXPENSES (CIP)	182.40	182.40	4,199,877.00	4,199,694.60	.0
TOTAL FUND EXPENDITURES	182.40	182.40	4,199,877.00	4,199,694.60	.0
NET REVENUE OVER EXPENDITURES	14,045.49	14,045.49	(276,349.00)	(290,394.49)	5.1

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2020

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,687,953.80	
51-13110	ACCOUNTS RECEIVABLE - WATER	79,185.35	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	978.46	
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	56,452.00	
51-17500	ACCUMULATED DEPRECIATION	(3,405,969.23)	
TOTAL ASSETS			<u>10,835,988.54</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	129,956.78	
51-22300	NET PENSION LIABILITY	92,521.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	(982.00)	
51-25300	COMPENSATED ABSENCES PAYABLE	5,000.67	
51-25330	NOTE PAYABLE-LAND	451,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	839,000.00	
TOTAL LIABILITIES			1,516,496.45

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	RETAINED EARNINGS	13,179,366.67	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCT FOR IMPACT FEES	(3,821,603.12)	
	REVENUE OVER EXPENDITURES - YTD	61,728.54	
BALANCE - CURRENT DATE		9,319,492.09	
TOTAL FUND EQUITY			<u>9,319,492.09</u>
TOTAL LIABILITIES AND EQUITY			<u>10,835,988.54</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
51-30-100	SERVICE FEES-WATER	87,564.45	87,564.45	959,000.00	871,435.55	9.1
51-30-200	LATE FEES	113.10	113.10	2,650.00	2,536.90	4.3
51-30-900	MISCELLANEOUS	450.00	450.00	4,500.00	4,050.00	10.0
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>88,127.55</u>	<u>88,127.55</u>	<u>966,150.00</u>	<u>878,022.45</u>	<u>9.1</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	1,700.54	1,700.54	57,000.00	55,299.46	3.0
51-36-200	IMPACT FEES-WATER	14,404.68	14,404.68	107,200.00	92,795.32	13.4
51-36-230	CONSTRUCTION WATER METERS	1,600.00	1,600.00	12,000.00	10,400.00	13.3
51-36-240	WATER LATERAL INSPECTIONS	100.00	100.00	750.00	650.00	13.3
51-36-400	SALE OF FIXED ASSETS	.00	.00	10,800.00	10,800.00	.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>17,805.22</u>	<u>17,805.22</u>	<u>187,750.00</u>	<u>169,944.78</u>	<u>9.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>105,932.77</u>	<u>105,932.77</u>	<u>1,153,900.00</u>	<u>1,047,967.23</u>	<u>9.2</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

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	121,952.00	121,952.00	.0
51-40-110 SALARIES/WAGES-PERMANENT	10,377.61	10,377.61	158,600.00	148,222.39	6.5
51-40-115 OVERTIME/VAC	764.11	764.11	14,900.00	14,135.89	5.1
51-40-120 SALARIES/WAGES-PART-TIME	1,872.73	1,872.73	24,815.00	22,942.27	7.6
51-40-130 EMPLOYEE BENEFITS	7,874.63	7,874.63	117,030.00	109,155.37	6.7
51-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	700.00	700.00	.0
51-40-220 PUBLIC NOTICES	.00	.00	4,500.00	4,500.00	.0
51-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	567.15	567.15	9,500.00	8,932.85	6.0
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	75,000.00	75,000.00	.0
51-40-251 VEHICLE:FUEL	.00	.00	4,000.00	4,000.00	.0
51-40-253 VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-40-270 UTILITIES	.00	.00	55,000.00	55,000.00	.0
51-40-280 TELEPHONE	90.00	90.00	1,200.00	1,110.00	7.5
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	75.00	75.00	35,000.00	34,925.00	.2
51-40-330 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	.00	.00	600.00	600.00	.0
51-40-650 DEPRECIATION	22,583.00	22,583.00	271,000.00	248,417.00	8.3
51-40-810 BOND PRINCIPAL	.00	.00	157,000.00	157,000.00	.0
TOTAL OPERATING EXPENSES (O&M)	44,204.23	44,204.23	1,059,797.00	1,015,592.77	4.2
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
51-46-550 BOND AGENT FEES	.00	.00	2,250.00	2,250.00	.0
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	341,700.00	341,700.00	.0
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	.00	111,350.00	111,350.00	.0
51-46-820 INTERST ON BONDS	.00	.00	30,490.00	30,490.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	486,390.00	486,390.00	.0
TOTAL FUND EXPENDITURES	44,204.23	44,204.23	1,546,187.00	1,501,982.77	2.9
NET REVENUE OVER EXPENDITURES	61,728.54	61,728.54	(392,287.00)	(454,015.54)	15.7

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

JULY 31, 2020

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,287,076.65	
53-13110	ACCOUNTS RECEIVABLE	97,240.67	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	28,026.00	
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	(188,621.94)	
TOTAL ASSETS			5,078,484.24

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	6,133.98	
TOTAL LIABILITIES			58,295.98

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	4,339,277.87	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	310,773.30	
	REVENUE OVER EXPENDITURES - YTD	68,988.74	

BALANCE - CURRENT DATE 4,619,039.91

TOTAL FUND EQUITY 5,020,188.26

TOTAL LIABILITIES AND EQUITY 5,078,484.24

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
53-30-100	SERVICE FEES-SEWER	83,536.77	83,536.77	1,039,000.00	955,463.23	8.0
53-30-200	LATE FEES	109.14	109.14	2,800.00	2,690.86	3.9
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>83,645.91</u>	<u>83,645.91</u>	<u>1,041,800.00</u>	<u>958,154.09</u>	<u>8.0</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	1,446.93	1,446.93	52,000.00	50,553.07	2.8
53-36-200	IMPACT FEES-SEWER	2,600.00	2,600.00	19,500.00	16,900.00	13.3
53-36-240	SEWER LATERAL INSPECTION	100.00	100.00	750.00	650.00	13.3
53-36-400	SALE OF FIXED ASSET	.00	.00	30,000.00	30,000.00	.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>4,146.93</u>	<u>4,146.93</u>	<u>102,250.00</u>	<u>98,103.07</u>	<u>4.1</u>
	<u>TOTAL FUND REVENUE</u>	<u>87,792.84</u>	<u>87,792.84</u>	<u>1,144,050.00</u>	<u>1,056,257.16</u>	<u>7.7</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	.00	707,540.00	707,540.00	.0
53-40-110 SALARIES/WAGES-PERMANENT	4,534.08	4,534.08	64,500.00	59,965.92	7.0
53-40-115 OVERTIME/VAC	253.86	253.86	5,100.00	4,846.14	5.0
53-40-120 SALARIES/WAGES-PART-TIME	392.88	392.88	5,035.00	4,642.12	7.8
53-40-130 EMPLOYEE BENEFITS	3,337.67	3,337.67	43,680.00	40,342.33	7.6
53-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.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	603.61	603.61	8,300.00	7,696.39	7.3
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
53-40-251 VEHICLE:FUEL	.00	.00	3,000.00	3,000.00	.0
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-40-280 TELEPHONE	90.00	90.00	1,200.00	1,110.00	7.5
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	75.00	75.00	15,000.00	14,925.00	.5
53-40-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	.00	.00	600.00	600.00	.0
53-40-650 DEPRECIATION	9,517.00	9,517.00	114,200.00	104,683.00	8.3
TOTAL OPERATING EXPENSES (O&M)	18,804.10	18,804.10	1,045,355.00	1,026,550.90	1.8
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	.00	.00	36,000.00	36,000.00	.0
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	345,000.00	345,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	67,350.00	67,350.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	448,350.00	448,350.00	.0
TOTAL FUND EXPENDITURES	18,804.10	18,804.10	1,493,705.00	1,474,900.90	1.3
NET REVENUE OVER EXPENDITURES	68,988.74	68,988.74	(349,655.00)	(418,643.74)	19.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2020

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	109,017.85	
55-13110	ACCOUNTS RECEIVABLE	44,718.26	
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			183,161.39

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	2,650.36	
TOTAL LIABILITIES			29,510.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS	116,786.88	
	REVENUE OVER EXPENDITURES - YTD	36,864.15	
BALANCE - CURRENT DATE		153,651.03	
TOTAL FUND EQUITY			153,651.03
TOTAL LIABILITIES AND EQUITY			183,161.39

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
55-30-100 SERVICE FEES-SOLID WASTE	32,265.06	32,265.06	396,000.00	363,734.94	8.2
55-30-105 SERVICE FEES-RECYCLING	8,329.26	8,329.26	103,000.00	94,670.74	8.1
55-30-200 LATE FEES	52.68	52.68	1,200.00	1,147.32	4.4
TOTAL OPERATING REVENUE (O&M)	40,647.00	40,647.00	500,200.00	459,553.00	8.1
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	68.97	68.97	2,700.00	2,631.03	2.6
55-36-210 GARBAGE CAN FEE	336.00	336.00	2,520.00	2,184.00	13.3
55-36-800 CONTRIBUTIONS/GRANTS	.00	.00	2,400.00	2,400.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	404.97	404.97	7,620.00	7,215.03	5.3
TOTAL FUND REVENUE	41,051.97	41,051.97	507,820.00	466,768.03	8.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	1,914.49	1,914.49	28,700.00	26,785.51	6.7
55-40-115 OVERTIME/VAC	91.56	91.56	1,800.00	1,708.44	5.1
55-40-120 SALARIES/WAGES-PART-TIME	392.93	392.93	5,035.00	4,642.07	7.8
55-40-130 EMPLOYEE BENEFITS	1,445.28	1,445.28	19,780.00	18,334.72	7.3
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	248.56	248.56	4,200.00	3,951.44	5.9
55-40-260 BAD DEBT	.00	.00	200.00	200.00	.0
55-40-280 TELEPHONE	20.00	20.00	350.00	330.00	5.7
55-40-310 PROFESSIONAL AND TECH SERV	75.00	75.00	900.00	825.00	8.3
55-40-500 COLLECTION-GARBAGE	.00	.00	125,500.00	125,500.00	.0
55-40-501 COLLECTION-RECYCLING	.00	.00	83,500.00	83,500.00	.0
55-40-510 DISPOSAL-GARBAGE	.00	.00	177,000.00	177,000.00	.0
55-40-511 DISPOSAL - RECYCLING	.00	.00	35,000.00	35,000.00	.0
55-40-650 DEPRECIATION	.00	.00	6,500.00	6,500.00	.0
TOTAL OPERATING EXPENSES (O&M)	4,187.82	4,187.82	490,465.00	486,277.18	.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	18,000.00	18,000.00	.0
TOTAL FUND EXPENDITURES	4,187.82	4,187.82	508,465.00	504,277.18	.8
NET REVENUE OVER EXPENDITURES	36,864.15	36,864.15	(645.00)	(37,509.15)	5715.4

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2020

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	1,533,291.23	
60-13110	ACCOUNTS RECEIVABLE	728.90	
60-13130	GRANT RECEIVABLE	258,987.61	
	TOTAL ASSETS		1,793,007.74

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,787,237.31	
	REVENUE OVER EXPENDITURES - YTD	5,770.43	
	BALANCE - CURRENT DATE	1,793,007.74	
	TOTAL FUND EQUITY		1,793,007.74
	TOTAL LIABILITIES AND EQUITY		1,793,007.74

PLEASANT VIEW CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2020

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
60-36-110 PROPERTY TAX INCREMENT-CITY'S	432.04	432.04	53,000.00	52,567.96	.8
60-36-111 PROP. TAX INCRMNT-OT ENTITIES	4,368.35	4,368.35	500,000.00	495,631.65	.9
60-36-120 INTEREST EARNINGS	970.04	970.04	29,000.00	28,029.96	3.3
60-36-800 CONTRIBUTIONS/GRANTS	.00	.00	4,306,135.00	4,306,135.00	.0
TOTAL REVENUE	5,770.43	5,770.43	4,888,135.00	4,882,364.57	.1
TOTAL FUND REVENUE	5,770.43	5,770.43	4,888,135.00	4,882,364.57	.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,065.00	3,065.00	.0
60-40-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	.00	1,150.00	1,150.00	.0
60-40-750 INCREASE IN FUND BALANCE	.00	.00	446,807.00	446,807.00	.0
TOTAL EXPENSES-ADMINISTRATION	.00	.00	451,322.00	451,322.00	.0
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	.00	.00	100,000.00	100,000.00	.0
60-46-310 PROFESSIONAL SERVICES	.00	.00	52,000.00	52,000.00	.0
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	4,215,813.00	4,215,813.00	.0
60-46-850 TAX INCENTIVES	.00	.00	69,000.00	69,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	.00	.00	4,436,813.00	4,436,813.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,888,135.00	4,888,135.00	.0
NET REVENUE OVER EXPENDITURES	5,770.43	5,770.43	.00	(5,770.43)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2020

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	16,006,748.28
91-16540	CONSTRUCTION IN PROGRESS	2,447,276.06
91-17500	ACCUMULATED DEPRECIATION	(5,470,371.62)
TOTAL ASSETS		<u>20,308,730.74</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
91-29800	INVESTMENTS IN FIXED ASSETS	<u>20,308,730.74</u>
BALANCE - CURRENT DATE		<u>20,308,730.74</u>
TOTAL FUND EQUITY		<u>20,308,730.74</u>
TOTAL LIABILITIES AND EQUITY		<u>20,308,730.74</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
JULY 31, 2020

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	266,019.49	
95-18802	DEFERRED OUTFLOW OF RESOURCES	463,023.00	
	TOTAL ASSETS		729,042.49

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	116,819.65	
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		1,279,326.49

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		729,042.49