

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

November 24, 2020

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting **through ZOOM** on Tuesday, November 24, 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: Leonard Call

Opening Prayer, Reading or Expression of Thought: Leonard Call

Declaration of Conflicts of Interest

Comments/Questions for the Mayor & Council (public)

Youth City Council Report

Consent Items:

- Minutes of November 10, 2020 and November 14, 2020 (open & closed)
- Bills of Pleasant View City

Business:

- 6:10 P.M. 1. Discussion and possible action to grant final acceptance to Deer Crest Subdivision Phase 3 located at approximately west of 1100 W Street and along 4200 N Street. (*Presenter: Jill Hunt*)
- 6:20 P.M. 2. Discussion and possible action to approve a reconciliation change order for the 2020 Street Maintenance project in the amount of \$8,509.95. (*Presenter: Dana Shuler*)
- 6:30 P.M. 3. First Annual Moderate Income Housing Plan Reporting per SB 34. (*Presenter: Jill Hunt*)
- 6:45 P.M. 4. Discussion and possible action to grant Cares Act Funding to the North View Fire District in the amount of \$58,660.68 (39% of the total cost) for hazard pay for its employees from the period of time between March 1, 2020 and December 30, 2020. (*Presenter: Jeremiah Jones, Deputy Fire Chief - North View Fire District*)
- 6:55 P.M. 5. Discussion and possible action to grant Cares Act Funding to the Pleasant View City in the amount of \$72,422.75 for hazard pay for its employees during the COVID 19 pandemic and \$2,132.72 for PPE supplies. (*Presenters: Mayor Call*)
- 7:10 P.M. 6. Approve the addition of Leonard M. Call, Mayor, as a check signer on America First Credit Union account. (*Presenter: Laurie Hellstrom*)

7:15 P.M. 7. Closed Meeting.

8. Discussion and possible action from the closed meeting.

Other Business
Adjournment

*The City Council at their discretion may change the order and times of the agenda items.
In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings
should call the Pleasant View City Office at 801-782-8529, at least 24 hours prior to the meeting.*

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

November 10, 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)

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

STAFF:
Laurie Hellstrom (via Zoom and office)
Ryon Hadley (via Zoom and office)
Tyson Jackson (via Zoom)
Jill Hunt (via Zoom)
Dana Shuler (via Zoom)

VISITORS:
Jason Ball (via Zoom)
Brent Hansen (via Zoom)
Carson Jones (via Zoom)
Dane Hansen (via Zoom)
Greg Hansen (via Zoom)
Maurine Bauchman (via Zoom)

Pledge of Allegiance: Kevin Bailey

Opening Prayer, Reading or Expression of Thought: Kevin Bailey

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

Mayor call read the determination statement.

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 Urry to accept the consent items (minutes of October 13, 2020, October 21, 2020 and October 27, 2020). 2nd by CM Bailey. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Business:

1. Discussion and possible action to grant preliminary subdivision plat approval to Deer Crest Phase 5 located at approximately 4275 N 1100 W. Applicant Brent Hansen. (Presenter: Jill Hunt)

Jill Hunt: showed the area. Brent Hansen is the applicant and Carson Jones is on with Brent Hansen and he is doing the work. This has the detention basin for all the phases and they have met all the requirements. Staff recommends approval. Planning commission also recommends approval. Mayor Call: all the items are good to go? Jill Hunt: correct.

Motion was made by CM Gibson to grant preliminary subdivision plat approval to Deer Crest Phase 5. 2nd by CM Arrington. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

2. Discussion and possible action to grant preliminary subdivision plat approval to Simon Goe Subdivision (commercial) located at approximately 1600 W (Parkland Blvd), Parcel No. 19-016-0155, 19-016-0034, and 19-016-0033. Applicant: Jason Ball. (Presenter: Jill Hunt)

Jill Hunt: this is at the north end of Parkland. It is three empty lots that Simon Goe owns. This is for preliminary. They are not ready for site plan. They are altering the alignment of the road and it should be fine. There are some conditions and redlines that need to be taken care of. Staff recommends approval and the planning commission recommends approval. Mayor Call: this is a recommendation based on redlines and future comments coming from the new drawing? Jill Hunt: yes. CM Urry: they are considering have a restaurant coming in. CM Marriott ask to review the roads in that area. Jill Hunt show the plat of the area. Dana Shuler showed the transportation master plan of that area.

Motion was made by CM Bailey to approve preliminary subdivision plat approval to Simon Goe Subdivision (commercial) located at approximately 1600 W (Parkland Blvd), Parcel No. 19-016-0155, 19-016-0034, and 19-016-0033 with the condition of the redlines and staff following up with the redlines. 2nd by CM Gibson. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

3. Request approval to begin seeking price quotations for a new phone system. (Presenter: Laurie Hellstrom)

Laurie Hellstrom: we have budgeted \$15k for a few years for a new phone system is going down. We just need to know if it is okay to start looking for different phone systems. CM Gibson: how old is the phone system? Laurie Hellstrom: we got the current system in JJ's time.

Motion was made by CM Gibson to approve seeking price quotations for a new phone system. 2nd by CM Bailey. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

4. Appoint an Acting City Administrator until the City Administrator's vacancy is filled. (Presenter: Mayor Call)

Mayor Call: this is if the vacancy exceeds the 10 days and this is day 2. This is until the position is filled.

Motion was made by CM Gibson to appoint Laurie Hellstrom to be the Acting City Administrator until the position is filled. 2nd by CM Urry. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

5. Approve the removal of Bill Cobabe, prior City Administrator, as a check signer of America Fist Credit Union account. (Presenter: Laurie Hellstrom)

Motion was made by CM Arrington to removal of Bill Cobabe, prior City Administrator, as a check signer of America Fist Credit Union account. 2nd by CM Bailey. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

The next agenda the council will consider adding the Mayor as another check signer.

6. Closed Meeting.

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

Motion was made by CM Gibson to go into a closed meeting to discuss the character of an individual. 2nd by CM Arrington. Roll call vote. 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 Gibson to end the closed meeting. 2nd by CM Bailey. Voting aye: CM Bailey, CM Gibson, CM Marriott and CM Urry. 4-0

7. Discussion and possible action from the closed meeting.

No action from the closed meeting.

Other Business:

Ryon Hadley: the officers are busy with a lot of Covid related issues. 'Use of Force' policy is being updated to conform with the State's. There are more rules for us officers and less rules for the bad guys. There were 632 calls, 41 citations and 1 arrest in October. The jail is picky on bookings and we are trying to adjust our police work.

Tyson Jackson: the shop is moving along. It is freezing up there. The trailhead was paved last Saturday. With the street clearing we only had 2 hostile complaints and three other complaints. We are putting up signs and the new cross walk on 3200 N and ADA ramps. Parks are trimming and the parks are closed and the systems blown out.

CM Urry: what about the cross walk on 500 W? Tyson Jackson: the traffic study recommends not having many crossing walks together because it is too many for drivers to pay attention to.

Jill Hunt: there is a special planning commission this week for a CUP on online auto sales. There is a preliminary for Westview, a rezone on HWY by the church to residential. There are 8 code infractions.

CM Arrington: the Follow the Flags display is amazing.

CM Bailey: I thank Chief Hadley and his guys for all they do.

CM Urry: thanks to all for the work of the city. The flags come down on the 12th. The council was okay to advertise for a Luminary Lights December 21st but it is not a city sponsored event and should be noted.

CM Gibson: I thank Heather for a wonderful job on the newsletter and we can continue to build on it.

Adjournment: 7:39 P.M.

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

November 10, 2020

MAYOR:

Leonard Call

Attendance method:

(via *Zoom*)

COUNCILMEMBERS:

Ann Arrington

(via *Zoom*)

Kevin Bailey

(via *Zoom*)

Steve Gibson

(via *Zoom*)

David Marriott

(via *Zoom*)

Sara Urry

(via Zoom and office)

STAFF:

Laurie Hellstrom

(via Zoom and office)

Ryon Hadley

(via Zoom and office)

The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 7:08 P.M.

BUSINESS:

6. Closed Meeting – Discuss the character and professional competence of an individual.

Motion was made by CM Gibson to go into the closed meeting to discuss the character and professional competence of an individual. 2nd by CM Arrington. Roll call vote. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott & CM Urry. 5-0

Pursuant to Utah Code Annotated, Sections 52-4-205 & 52-4-206, I, Leonard M. Call, do solemnly swear that the sole purpose for closing the meeting dated November 10, 2020 was to discuss the character and professional competence of an individual.

Dated this 13 day of Nov, 2020

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Mayor, Pleasant View City

Subscribed and sworn to before me this 13 day of Nov, 2020




City Recorder

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

Adjournment: 7:38 P.M.

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

November 14, 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 8:26 A.M.

MAYOR:

Leonard Call

Attendance method:

(via Zoom)

COUNCILMEMBERS:

Ann Arrington

(via Zoom and office)

Kevin Bailey

(via Zoom)

Steve Gibson

(via Zoom)

David Marriott

(via Zoom and office)

Sara Urry

(via Zoom)

STAFF:

Laurie Hellstrom

(via Zoom and office)

Tyson Jackson

(via Zoom)

VISITORS:

Todd Marriott

(via Zoom and office)

Business:

1. City Council Retreat/Workshop – Communication planning.

Todd Marriott, an expert in telecommunications and fiber options, was invited to explain and give insight into telecommunications and fiber options and how cities can participate. No actions taken.

Adjournment: 9:59 P.M.

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-13120 DEVELOPMENT RECEIVABLES					
CHEMTECH-FORD	20J0629	FOX MEADOWS WATER MAIN BAC T	10/12/2020	40.00	40.00
ZION'S BANK-BANKCARD CENT	101620.6	4TE* WEBER CO-RECORDING FEE FOR HADLEY HAVEN	10/16/2020	1.95	1.95
ZION'S BANK-BANKCARD CENT	101620.6	WEBER CO UT RECORDER-HADLEY HAVEN RECORDING	10/16/2020	57.00	57.00
Total 10-13120 DEVELOPMENT RECEIVABLES:				98.95	98.95
10-22500 INSURANCE PAYABLE					
PEHP-LTD	102420	LTD COVERAGE	10/24/2020	270.75	270.75
PUBLIC EMPLOYEES HEALTH P	102020	EMPLOYEES HEALTH INSURANCE PREMIUMS	10/20/2020	32,706.95	32,706.95
Total 10-22500 INSURANCE PAYABLE:				32,977.70	32,977.70
10-22600 FLEX SPENDING PAYABLE					
PEHP-FLEX	102420	FLEX SPENDING PROGRAM	10/24/2020	655.87	655.87
Total 10-22600 FLEX SPENDING PAYABLE:				655.87	655.87
10-35-100 COURT FINES					
UTAH STATE TREASURER	102020	90% SURCHARGE	10/31/2020	542.28	542.28
UTAH STATE TREASURER	102020	35% SURCHARGE	10/31/2020	766.61	766.61
UTAH STATE TREASURER	102020	80% OF \$32 COURT SECURITY SURCHARGE	10/31/2020	1,033.25	1,033.25
UTAH STATE TREASURER	102020	100% OF \$8 COURT SECURITY SURCHARGE	10/31/2020	1,096.34	1,096.34
Total 10-35-100 COURT FINES:				3,438.48	3,438.48
10-41-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE Solutio	OE-8778-1	OFFICE SUPPLIES	11/02/2020	2.34	2.34
STRIVE WORKPLACE Solutio	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	.24	.24
Total 10-41-240 OFFICE SUPPLIES AND EXPENSE:				2.58	2.58
10-41-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13931	MONTHLY NETWORK SERVICES-LEGIS	10/25/2020	56.55	56.55
Total 10-41-310 PROFESSIONAL & TECHNICAL:				56.55	56.55
10-42-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE Solutio	OE-8778-1	OFFICE SUPPLIES	11/02/2020	18.72	18.72
STRIVE WORKPLACE Solutio	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	1.92	1.92
ZION'S BANK-BANKCARD CENT	101620.10	OFFICE DEPOT-CREDIT FOR ITEM NOT AVAILABLE	10/16/2020	13.99-	13.99-
ZION'S BANK-BANKCARD CENT	101620.10	AMZN MKTPLC-COURT KEY CABINET	10/16/2020	39.83	39.83
Total 10-42-240 OFFICE SUPPLIES AND EXPENSE:				46.48	46.48
10-42-310 PROFESSIONAL & TECHNICAL					
GAGE ARNOLD	112020	MONTHLY ATTORNEY SERVICE	11/01/2020	544.68	544.68
RICH GALLEGOS, ATTORNEY A	123449	PUBLIC DEFENDER-NOAH HUNSAKER	10/12/2020	200.00	200.00
TECSERV, INC.	13931	MONTHLY NETWORK SERVICES-COURT	10/25/2020	56.55	56.55
Total 10-42-310 PROFESSIONAL & TECHNICAL:				801.23	801.23

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-43-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE Solutio	OE-8778-1	OFFICE SUPPLIES	11/02/2020	21.05	21.05
STRIVE WORKPLACE Solutio	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	2.16	2.16
Total 10-43-240 OFFICE SUPPLIES AND EXPENSE:				23.21	23.21
10-43-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13931	MONTHLY NETWORK SERVICES-ADMIN	10/25/2020	131.95	131.95
Total 10-43-310 PROFESSIONAL & TECHNICAL:				131.95	131.95
10-44-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE Solutio	OE-8778-1	OFFICE SUPPLIES	11/02/2020	21.05	21.05
STRIVE WORKPLACE Solutio	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	2.16	2.16
Total 10-44-240 OFFICE SUPPLIES AND EXPENSE:				23.21	23.21
10-44-310 PROFESSIONAL & TECHNICAL					
CASELLE	105390	CONTRACT SUPPORT & MAINTENANCE	11/01/2020	187.50	187.50
TECSERV, INC.	13931	MONTHLY NETWORK SERVICES-	10/25/2020	56.55	56.55
Total 10-44-310 PROFESSIONAL & TECHNICAL:				244.05	244.05
10-47-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE Solutio	OE-8778-1	OFFICE SUPPLIES	11/02/2020	21.05	21.05
STRIVE WORKPLACE Solutio	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	2.16	2.16
STRIVE WORKPLACE Solutio	OE-8778-3	BINDER	11/04/2020	56.99	56.99
Total 10-47-240 OFFICE SUPPLIES AND EXPENSE:				80.20	80.20
10-47-310 PROFESSIONAL/TECHNICAL SERVICE					
CASELLE	105390	CONTRACT SUPPORT & MAINTENANCE	11/01/2020	187.50	187.50
TECSERV, INC.	13931	MONTHLY NETWORK SERVICES-RECOR	10/25/2020	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	101620.7	CINFIN-COMMERCIAL.INSU-NOTARY INSURANCE	10/16/2020	50.00	50.00
Total 10-47-330 EDUCATION AND TRAINING:				50.00	50.00
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.					
ZION'S BANK-BANKCARD CENT	101620.9	BELL JANITORIAL SUPPLY-STOCK CAN LINERS/TOILET B	10/16/2020	123.98	123.98
Total 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.:				123.98	123.98
10-50-270 UTILITIES					
DOMINION ENERGY	092220	544 W ELBERTA DRIVE	10/02/2020	13.60	13.60
DOMINION ENERGY	092220	520 W ELBERTA DR	10/02/2020	25.34	25.34
DOMINION ENERGY	092220	885 W PLEASANT VIEW DR	10/02/2020	7.16	7.16
ROCKY MOUNTAIN POWER	101920	544 W ELBERTA DR	10/19/2020	95.90	95.90
ROCKY MOUNTAIN POWER	101920	520 W ELBERTA DR	10/19/2020	392.71	392.71
ROCKY MOUNTAIN POWER	101920	885 W PLEASANT VIEW DR	10/19/2020	26.36	26.36
Total 10-50-270 UTILITIES:				561.07	561.07
10-50-280 TELEPHONE					
CENTURY LINK	101920	PHONES	10/19/2020	394.31	394.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CENTURY LINK	101920	PHONES	10/19/2020	1,362.99	1,362.99
CENTURY LINK	101920	PHONES	10/19/2020	241.81	241.81
CENTURY LINK	101920	PHONES	10/19/2020	352.74	352.74
CENTURY LINK	102220	PHONES	10/22/2020	77.99	77.99
Total 10-50-280 TELEPHONE:				2,429.84	2,429.84
10-51-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101620.13	O'REILLY AUTO-SHOP SUPPLIES	10/16/2020	17.36	17.36
ZION'S BANK-BANKCARD CENT	101620.13	FASTENAL COMPANY-SHOP TOOLS	10/16/2020	20.56	20.56
ZION'S BANK-BANKCARD CENT	101620.13	O'REILLY AUTO PARTS-SHOP SUPPLIES	10/16/2020	29.73	29.73
ZION'S BANK-BANKCARD CENT	101620.13	NORCO INC-SHOP SUPPLIES	10/16/2020	194.28	194.28
ZION'S BANK-BANKCARD CENT	101620.13	O'REILLY AUTO PARTS-SHOP TOOLS	10/16/2020	5.49	5.49
ZION'S BANK-BANKCARD CENT	101620.13	LEE'S MKTPLC-SOAP FOR SHOP	10/16/2020	31.94	31.94
ZION'S BANK-BANKCARD CENT	101620.13	FASTENAL COMPANY-SHOP SUPPLIES	10/16/2020	8.82	8.82
Total 10-51-250 EQUIP/SUPPLIES/MAINTENANCE:				308.18	308.18
10-51-270 UTILITIES					
ROCKY MOUNTAIN POWER	101920	520 W ELBERTA DR	10/19/2020	488.51	488.51
ROCKY MOUNTAIN POWER	101920	530 W ELBERTA DR	10/19/2020	96.37	96.37
Total 10-51-270 UTILITIES:				584.88	584.88
10-51-280 TELEPHONE					
VERIZON WIRELESS	9864367201	ON CALL MONTHLY SERVICE	10/06/2020	71.26	71.26
Total 10-51-280 TELEPHONE:				71.26	71.26
10-53-220 PUBLIC NOTICES					
STANDARD EXAMINER	090650	LINDEE SUBDIVISION	09/30/2020	93.60	93.60
STANDARD EXAMINER	090650	C.U. POLE PATCH	09/30/2020	86.40	86.40
STANDARD EXAMINER	090650	3XL BLDG	09/30/2020	86.40	86.40
STANDARD EXAMINER	090650	REZONE ON 3200 N	09/30/2020	90.00	90.00
STANDARD EXAMINER	090650	REZONE ON 2700 N	09/30/2020	158.40	158.40
Total 10-53-220 PUBLIC NOTICES:				514.80	514.80
10-53-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE SOLUTIO	OE-8778-1	OFFICE SUPPLIES	11/02/2020	21.05	21.05
STRIVE WORKPLACE SOLUTIO	OE-8778-1	ADHESIVE LAMINATED LABELING	11/02/2020	19.99	19.99
STRIVE WORKPLACE SOLUTIO	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	2.16	2.16
Total 10-53-240 OFFICE SUPPLIES AND EXPENSE:				43.20	43.20
10-53-310 PROFESSIONAL/TECHINCAL SERVICE					
TECSERV, INC.	13931	MONTHLY NETWORK SERVICES-PLANN	10/25/2020	56.55	56.55
Total 10-53-310 PROFESSIONAL/TECHINCAL SERVICE:				56.55	56.55
10-54-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	101620.14	PALACE AD ROOM DEP-PD TRAINING LODGING DEPOSI	10/16/2020	85.04	85.04
Total 10-54-230 TRAVEL:				85.04	85.04
10-54-240 OFFICE SUPPLIES AND EXPENSE					
OFFICE DEPOT	128071839001	PD OFFICE SUPPLIES	10/08/2020	31.67	31.67
OFFICE DEPOT	128072936001	PD OFFICE SUPPLIES	10/07/2020	37.38	37.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OFFICE DEPOT	132565000001	PD OFFICE SUPPLIES	10/23/2020	44.97	44.97
OFFICE DEPOT	132565629001	PD OFFICE SUPPLIES	10/23/2020	30.10	30.10
ZION'S BANK-BANKCARD CENT	101620.14	SQ*QUALITY QUICK PRINT-PD OFFICE PRINTING	10/16/2020	54.70	54.70
ZION'S BANK-BANKCARD CENT	101620.5	LOMOND VIEW GARDENS- PD PHOTOS	10/16/2020	25.00	25.00
ZION'S BANK-BANKCARD CENT	101620.8	AMZN MKTPLC-COMPUTER SCREEN MONITOR SPLIT CA	10/16/2020	21.42	21.42
Total 10-54-240 OFFICE SUPPLIES AND EXPENSE:				245.24	245.24
10-54-280 COMMUNICATION SERVICES					
CENTURY LINK	101920	PHONES	10/19/2020	308.12	308.12
VERIZON WIRELESS	9864031662	COMPUTER JET PACKS FOR PD	10/01/2020	480.46	480.46
Total 10-54-280 COMMUNICATION SERVICES:				788.58	788.58
10-54-310 PROFESSIONAL/TECHNICAL SERVICE					
INTERMOUNTAIN WORKMED	OG3128941	DRUG SCREEN-SHAWN READ	10/20/2020	50.00	50.00
INTERMOUNTAIN WORKMED	OG3173473	DRUG SCREEN-JESSICA HANSEN	10/20/2020	50.00	50.00
Total 10-54-310 PROFESSIONAL/TECHNICAL SERVICE:				100.00	100.00
10-54-320 ANIMAL SERVICES					
ZION'S BANK-BANKCARD CENT	101620.14	IFA OGDEN-ANIMAL CONTROL PET FOOD	10/16/2020	5.99	5.99
ZION'S BANK-BANKCARD CENT	101620.14	NATIONAL BAND AND TAG-2021 DOG LICENSE TAGS	10/16/2020	132.85	132.85
Total 10-54-320 ANIMAL SERVICES:				138.84	138.84
10-54-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	101620.14	PAYPAL PUBLICGRANT-PD TRAINING	10/16/2020	179.50	179.50
ZION'S BANK-BANKCARD CENT	101620.14	PUBLIC AGENCY TRAINING-PD TRAINING (SHAWN READ	10/16/2020	575.00	575.00
Total 10-54-330 EDUCATION AND TRAINING:				754.50	754.50
10-54-470 UNIFORMS					
ZION'S BANK-BANKCARD CENT	101620.14	SAGELS CLEANERS-UNIFORM CLEANING	10/16/2020	24.13	24.13
ZION'S BANK-BANKCARD CENT	101620.14	GALLS-AESCHLIMANN POLICE BOOTS	10/16/2020	202.94	202.94
Total 10-54-470 UNIFORMS:				227.07	227.07
10-54-620 CONTRACTUAL SERVICES					
LES OLSON CO.	EA965426	PD COPIER CONTRACT	10/26/2020	232.20	232.20
TECSEV, INC.	13931	MONTHLY NETWORK SERVICES-POLIC	10/25/2020	772.85	772.85
Total 10-54-620 CONTRACTUAL SERVICES:				1,005.05	1,005.05
10-60-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101620.13	AUTOZONE-BACK HOE WINDOW	10/16/2020	26.99	26.99
ZION'S BANK-BANKCARD CENT	101620.13	C-A-L RANCH STORES-BOLTS FOR #6 PLOW	10/16/2020	8.94	8.94
ZION'S BANK-BANKCARD CENT	101620.13	O'REILLY AUTO-FILTER FOR #3 PLOW	10/16/2020	147.09	147.09
ZION'S BANK-BANKCARD CENT	101620.13	RUSH TRK CTR-PLOW #1 WORK	10/16/2020	238.00	238.00
ZION'S BANK-BANKCARD CENT	101620.13	RUSH TRUCK CTR-PLOW TRUCKS - PARTS	10/16/2020	110.88	110.88
ZION'S BANK-BANKCARD CENT	101620.13	O'REILLY AUTO-FILTERS FOR TRUCKS AND PLOWS	10/16/2020	139.03	139.03
ZION'S BANK-BANKCARD CENT	101620.13	O'REILLY AUTO-AIR FILTERS FOR PLOWS	10/16/2020	210.03	210.03
Total 10-60-253 VEHICLE: MAINTENANCE:				880.96	880.96
10-60-270 UTILITIES					
ROCKY MOUNTAIN POWER	101920	STREETLIGHTS	10/19/2020	2,095.83	2,095.83
WEBER COUNTY TREASURER	110120	170510065-PINEVIEW DIRECT CHARGES	11/01/2020	85.81	85.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WEBER COUNTY TREASURER	110120	170590056-PINEVIEW DIRECT CHARGES	11/01/2020	213.91	213.91
Total 10-60-270 UTILITIES:				2,395.55	2,395.55
10-60-310 PROFESSIONAL/TECHNICAL SERVICE					
TECSERV, INC.	13931	MONTHLY NETWORK SERVICES-STREE	10/25/2020	188.50	188.50
Total 10-60-310 PROFESSIONAL/TECHNICAL SERVICE:				188.50	188.50
10-60-330 EDUCATION AND TRAINING					
ZION'S BANK-BANKCARD CENT	101620.4	PIZZA MAN-LUNCH FOR SNOW PLOW TRAINING/COLD W	10/16/2020	116.28	116.28
Total 10-60-330 EDUCATION AND TRAINING:				116.28	116.28
10-60-470 STREET SUPPLIES/MATERIALS					
ZION'S BANK-BANKCARD CENT	101620.12	SHERWIN WILLIAMS-STRIPING PAINT	10/16/2020	98.95	98.95
ZION'S BANK-BANKCARD CENT	101620.12	SHERWIN WILLIAMS-STRIPING PAINT	10/16/2020	197.90	197.90
ZION'S BANK-BANKCARD CENT	101620.12	SHERWIN WILLIAMS-SYRIPING PAINT	10/16/2020	98.95	98.95
Total 10-60-470 STREET SUPPLIES/MATERIALS:				395.80	395.80
10-60-610 PERSONNEL UNIFORMS					
ZION'S BANK-BANKCARD CENT	101620.4	JONES SHIRTS & SIGNS-PW'S ANNUAL SHIRTS (UNIFOR	10/16/2020	1,989.55	1,989.55
Total 10-60-610 PERSONNEL UNIFORMS:				1,989.55	1,989.55
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN					
ZION'S BANK-BANKCARD CENT	101620.16	LEE'S MKTPLC-YCC OCT MONTHLY MTNG TREATS	10/16/2020	36.52	36.52
ZION'S BANK-BANKCARD CENT	101620.16	SQ*FRY ME TO THE MOON-PUMPKIN PALOOZA DINNER	10/16/2020	92.00	92.00
ZION'S BANK-BANKCARD CENT	101620.16	CHEVRON-YCC PUMPKIN PALOOZA ICE FOR DRINKS	10/16/2020	10.67	10.67
Total 10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN:				139.19	139.19
10-70-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101620.13	OGDEN LAWN & GARDEN-CHAIN SAW PARTS FOR PARK	10/16/2020	14.78	14.78
ZION'S BANK-BANKCARD CENT	101620.13	SUNSET KUBOTA-KUBOTA MOWER (PARKS) PARTS	10/16/2020	153.63	153.63
ZION'S BANK-BANKCARD CENT	101620.13	SUNSET KUBOTA-KUBOTA MOWER (PARKS) PARTS	10/16/2020	18.27	18.27
ZION'S BANK-BANKCARD CENT	101620.13	THE HOME DEPOT-PORTABLE POWER WASHER PARTS	10/16/2020	29.97	29.97
ZION'S BANK-BANKCARD CENT	101620.13	SMITH & EDWARDS-CHAINSAW OIL	10/16/2020	26.58	26.58
ZION'S BANK-BANKCARD CENT	101620.13	OGDEN LAWN AND GARDEN-POLE SAW STARTER (PARK	10/16/2020	18.96	18.96
ZION'S BANK-BANKCARD CENT	101620.9	DURK'S PLUMBING-SPRINKLER MARKERS	10/16/2020	22.00	22.00
ZION'S BANK-BANKCARD CENT	101620.9	BELL JANITORIAL SUPPLY-STOCK CAN LINERS	10/16/2020	321.21	321.21
ZION'S BANK-BANKCARD CENT	101620.9	BELL JANITORIAL SUPPLY-CREDIT FOR RETURN	10/16/2020	7.63-	7.63-
Total 10-70-250 EQUIP/SUPPLIES/MAINTENANCE:				597.77	597.77
10-70-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101620.13	CALIBER COLLISION-INSURANCE DEDUCTIBLE #4 P/U R	10/16/2020	500.00	500.00
Total 10-70-253 VEHICLE: MAINTENANCE:				500.00	500.00
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT					
BRIMHALL'S FENCE CO.	823	FENCE REPAIR/REPLACEMENT	10/15/2020	1,985.00	1,985.00
ZION'S BANK-BANKCARD CENT	101620.9	OLD GRIST MILL-ACCIDENTAL PURCHASE ALREADY REI	10/16/2020	4.14	4.14
ZION'S BANK-BANKCARD CENT	101620.9	JERRY'S NURSERY-WALKING PATH TREE REPLACEMENT	10/16/2020	271.93	271.93
Total 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT:				2,261.07	2,261.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-70-270 UTILITIES					
ROCKY MOUNTAIN POWER	101920	420 W 4300 N	10/19/2020	44.05	44.05
ROCKY MOUNTAIN POWER	101920	1331 W HIWY 89 - MULTI SPORTS PARK	10/19/2020	217.16	217.16
ROCKY MOUNTAIN POWER	101920	3110 N 600 W	10/19/2020	10.86	10.86
ROCKY MOUNTAIN POWER	101920	889 W PLEASANT VIEW DR	10/19/2020	153.73	153.73
ROCKY MOUNTAIN POWER	101920	3090 N 600 W	10/19/2020	34.32	34.32
ROCKY MOUNTAIN POWER	101920	3120 N 600 W	10/19/2020	19.42	19.42
ROCKY MOUNTAIN POWER	101920	885 W PLEASANT VIEW DR	10/19/2020	30.41	30.41
WEBER COUNTY TREASURER	110120	170590098-PINEVIEW DIRECT CHARGES	11/01/2020	1,608.75	1,608.75
WEBER COUNTY TREASURER	110120	170590004-PINEVIEW DIRECT CHARGES	11/01/2020	2,348.89	2,348.89
WEBER COUNTY TREASURER	110120	170620021-PINEVIEW DIRECT CHARGES	11/01/2020	231.41	231.41
WEBER COUNTY TREASURER	110120	170620023- PINEVIEW DIRECT CHARGES	11/01/2020	1,367.42	1,367.42
WEBER COUNTY TREASURER	110120	163120003-PINEVIEW DIRECT CHARGES	11/01/2020	256.68	256.68
WEBER COUNTY TREASURER	110120	16120002-PINEVIEW DIRECT CHARGES	11/01/2020	1,689.67	1,689.67
Total 10-70-270 UTILITIES:				8,012.77	8,012.77
10-71-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE SOLUTIO	OE-8778-1	OFFICE SUPPLIES	11/02/2020	5.85	5.85
STRIVE WORKPLACE SOLUTIO	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	.60	.60
Total 10-71-240 OFFICE SUPPLIES AND EXPENSE:				6.45	6.45
10-71-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101620.16	BELLAS FRESH MEXICAN -THANK YOU GIFT CARDS	10/16/2020	50.00	50.00
Total 10-71-250 EQUIP/SUPPLIES/MAINTENANCE:				50.00	50.00
10-71-280 TELEPHONE					
CENTURY LINK	101920	PHONES	10/19/2020	155.59	155.59
Total 10-71-280 TELEPHONE:				155.59	155.59
10-71-310 PROFESSIONAL/TECHINCAL SERVICE					
TECSERV, INC.	13931	MONTHLY NETWORK SERVICES-RECRE	10/25/2020	245.05	245.05
ZION'S BANK-BANKCARD CENT	101620.16	SAMS CLUB-MEMBERSHIP	10/16/2020	45.00	45.00
Total 10-71-310 PROFESSIONAL/TECHINCAL SERVICE:				290.05	290.05
40-46-250 SPECIAL EVENTS					
ZION'S BANK-BANKCARD CENT	101620.16	SAMSClub-PUMPKIN PALOOZA	10/16/2020	263.14	263.14
ZION'S BANK-BANKCARD CENT	101620.16	WM SUPERCENTER-PUMPKIN PALOOZA	10/16/2020	10.78	10.78
ZION'S BANK-BANKCARD CENT	101620.16	WM SUPERCENTER-PUMPKIN PALOOZA	10/16/2020	65.98	65.98
ZION'S BANK-BANKCARD CENT	101620.16	MICHAELS-PUMPKIN PALOOZA SUPPLIES	10/16/2020	128.54	128.54
ZION'S BANK-BANKCARD CENT	101620.16	MICHAELS-PUMPKIN PALOOZA SUPPLIES	10/16/2020	25.76	25.76
ZION'S BANK-BANKCARD CENT	101620.16	WM SUPERCENTER-PUMPKIN PALOOZA SUPPLIES	10/16/2020	151.23	151.23
ZION'S BANK-BANKCARD CENT	101620.16	JONES SHIRTS & SIGNS-PUMPKIN PALOOZA SUPPLIES	10/16/2020	32.00	32.00
ZION'S BANK-BANKCARD CENT	101620.16	MICHAELS-PUMPKIN PALOOZA SUPPLIES	10/16/2020	42.93	42.93
ZION'S BANK-BANKCARD CENT	101620.16	WM SUPERCENTER-PUMPKIN PALOOZA	10/16/2020	92.29	92.29
ZION'S BANK-BANKCARD CENT	101620.16	GYGI-PUMPKIN PALOOZA SUPPLIES	10/16/2020	26.99	26.99
Total 40-46-250 SPECIAL EVENTS:				839.64	839.64
40-46-730 IMPROVEMENTS - CONSTRUCTION					
CHAMBERS CONSTRUCTION C	1210	BONNEVILLE SHORELINE TRAIL HEAD GRADER USE/TIM	10/19/2020	1,500.00	1,500.00
ZION'S BANK-BANKCARD CENT	101620.4	JELSCO AWARDS & SIGNS-RAMP SIGNS FOR TRAILHEA	10/16/2020	115.00	115.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 40-46-730 IMPROVEMENTS - CONSTRUCTION:				1,615.00	1,615.00
41-40-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE SOLUTIO	OE-8778-1	OFFICE SUPPLIES	11/02/2020	1.17	1.17
STRIVE WORKPLACE SOLUTIO	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	.12	.12
ZION'S BANK-BANKCARD CENT	101620.4	BEST BUY-NEW DESKTOP ADAPTERS	10/16/2020	123.52	123.52
Total 41-40-240 OFFICE SUPPLIES AND EXPENSE:				124.81	124.81
41-40-270 UTILITIES					
WEBER COUNTY TREASURER	110120	163570005-PINEVIEW DIRECT CHARGES	11/01/2020	127.65	127.65
WEBER COUNTY TREASURER	110120	190870011-PINEVIEW DIRECT CHARGES	11/01/2020	135.29	135.29
WEBER COUNTY TREASURER	110120	173940016-PINEVIEW DIRECT CHARGES	11/01/2020	237.85	237.85
WEBER COUNTY TREASURER	110120	173160019-PINEVIEW DIRECT CHARGES	11/01/2020	251.94	251.94
WEBER COUNTY TREASURER	110120	172860005-PINEVIEW DIRECT CHARGES	11/01/2020	145.51	145.51
WEBER COUNTY TREASURER	110120	171990015-PINEVIEW DIRECT CHARGES	11/01/2020	110.94	110.94
Total 41-40-270 UTILITIES:				1,009.18	1,009.18
41-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASELLE	105390	CONTRACT SUPPORT & MAINTENANCE	11/01/2020	75.00	75.00
Total 41-40-310 PROFESSIONAL/TECHINCAL SERVICE:				75.00	75.00
43-40-310 PROFESSIONAL & TECHNICAL					
LANG APPRAISAL SERVICE, IN	PV-07222020	APPRAISAL FOR PUBLIC WORKS PROPERTY	07/22/2020	2,500.00	2,500.00
TECSERV, INC.	13945	MICROSOFT 365	11/06/2020	330.00	330.00
ZION'S BANK-BANKCARD CENT	101620.8	DNH*GODADDY-SSL SECURITY CERTIFICATE FOR WEBS	10/16/2020	159.98	159.98
Total 43-40-310 PROFESSIONAL & TECHNICAL:				2,989.98	2,989.98
43-40-730 IMPROVEMENTS CONSTRUCTION					
VALLEY GLASS CORPORATION	I04081071	FRONT COUNTER GLASS @ CITY HALL	08/07/2020	3,860.00	3,860.00
ZION'S BANK-BANKCARD CENT	101620.4	PODS SLC-SHOP STORAGE	10/16/2020	94.99	94.99
Total 43-40-730 IMPROVEMENTS CONSTRUCTION:				3,954.99	3,954.99
45-46-240 OFFICE SUPPLIES AND EXPENSE					
CASELLE	105390	CONTRACT SUPPORT & MAINTENANCE	11/01/2020	75.00	75.00
STRIVE WORKPLACE SOLUTIO	OE-8778-1	OFFICE SUPPLIES	11/02/2020	1.18	1.18
STRIVE WORKPLACE SOLUTIO	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	.11	.11
Total 45-46-240 OFFICE SUPPLIES AND EXPENSE:				76.29	76.29
51-40-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE SOLUTIO	OE-8778-1	OFFICE SUPPLIES	11/02/2020	1.17	1.17
STRIVE WORKPLACE SOLUTIO	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	.12	.12
Total 51-40-240 OFFICE SUPPLIES AND EXPENSE:				1.29	1.29
51-40-250 EQUIP/SUPPLIES/MAINTENANCE					
HYDRO SPECIALTIES COMPAN	23668	NEW SERVICE 1" METERS	10/15/2020	2,988.48	2,988.48
ZION'S BANK-BANKCARD CENT	101620.3	SMITHS-SAMPLE SANITIZER	10/16/2020	5.56	5.56
ZION'S BANK-BANKCARD CENT	101620.3	LEE'S MKTPLC-SAMPLE SANITIZER	10/16/2020	3.78	3.78
ZION'S BANK-BANKCARD CENT	101620.3	MOUNTAINLAND SUPPLY-STOCK REPLACEMENT CLAMP	10/16/2020	183.65	183.65
ZION'S BANK-BANKCARD CENT	101620.3	MOUNTAIN CONTRACTORS-BLUE MARKING PAINT	10/16/2020	42.00	42.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 51-40-250 EQUIP/SUPPLIES/MAINTENANCE:				3,223.47	3,223.47
51-40-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101620.13	O'REILLY AUTO-FILTERS FOR FORD PICKUPS	10/16/2020	49.44	49.44
Total 51-40-253 VEHICLE: MAINTENANCE:				49.44	49.44
51-40-270 UTILITIES					
DOMINION ENERGY	092220	825 W 2550 N	10/02/2020	24.24	24.24
DOMINION ENERGY	092220	4890 BURNHAM DRIVE PUMP	10/02/2020	98.39	98.39
ROCKY MOUNTAIN POWER	101920	340 W 4575 N	10/19/2020	774.69	774.69
ROCKY MOUNTAIN POWER	101920	4909 N BURNHAM DR	10/19/2020	1,819.68	1,819.68
ROCKY MOUNTAIN POWER	101920	825 W 2550 N	10/19/2020	218.15	218.15
WEBER COUNTY TREASURER	110120	163580004-PINEVIEW DIRECT CHARGES	11/01/2020	416.76	416.76
Total 51-40-270 UTILITIES:				3,351.91	3,351.91
51-40-280 TELEPHONE					
VERIZON WIRELESS	9864367201	UTILITIES TABLET	10/06/2020	9.11	9.11
Total 51-40-280 TELEPHONE:				9.11	9.11
51-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASELLE	105390	CONTRACT SUPPORT & MAINTENANCE	11/01/2020	75.00	75.00
CHEMTECH-FORD	2011590	DPT ROUTINE ANNUAL	09/24/2020	240.00	240.00
CHEMTECH-FORD	2011591	ROUTINE ANNUAL LEAD AND COPPER	10/07/2020	560.00	560.00
CHEMTECH-FORD	20J0426	5 ROUTINE BAC T'S	10/08/2020	100.00	100.00
CHEMTECH-FORD	20J1261	4 ROUTINE BAC T'S	10/22/2020	80.00	80.00
TECSERV, INC.	13931	MONTHLY NETWORK SERVICES-WATER	10/25/2020	188.50	188.50
Total 51-40-310 PROFESSIONAL/TECHINCAL SERVICE:				1,243.50	1,243.50
53-40-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE SOLUTIO	OE-8778-1	OFFICE SUPPLIES	11/02/2020	1.17	1.17
STRIVE WORKPLACE SOLUTIO	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	.12	.12
Total 53-40-240 OFFICE SUPPLIES AND EXPENSE:				1.29	1.29
53-40-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	101620.3	MOUNTAIN CONTRACTORS-GREEN MARKING PAINT	10/16/2020	42.00	42.00
Total 53-40-250 EQUIP/SUPPLIES/MAINTENANCE:				42.00	42.00
53-40-280 TELEPHONE					
VERIZON WIRELESS	9864367201	UTILITIES TABLET	10/06/2020	9.10	9.10
Total 53-40-280 TELEPHONE:				9.10	9.10
53-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASELLE	105390	CONTRACT SUPPORT & MAINTENANCE	11/01/2020	75.00	75.00
ZION'S BANK-BANKCARD CENT	101620.4	ESRI-FIELD WORKER ACCOUNT	10/16/2020	33.56	33.56
Total 53-40-310 PROFESSIONAL/TECHINCAL SERVICE:				108.56	108.56
55-40-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE SOLUTIO	OE-8778-1	OFFICE SUPPLIES	11/02/2020	1.17	1.17
STRIVE WORKPLACE SOLUTIO	OE-8778-1A	OFFICE SUPPLIES	11/02/2020	.12	.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 55-40-240 OFFICE SUPPLIES AND EXPENSE:				1.29	1.29
55-40-280 TELEPHONE					
VERIZON WIRELESS	9864367201	UTLITIES TABLET	10/06/2020	9.11	9.11
Total 55-40-280 TELEPHONE:				9.11	9.11
55-40-310 PROFESSIONAL AND TECH SERV					
CASELLE	105390	CONTRACT SUPPORT & MAINTENANCE	11/01/2020	75.00	75.00
Total 55-40-310 PROFESSIONAL AND TECH SERV:				75.00	75.00
55-40-500 COLLECTION-GARBAGE					
ECONO WASTE	093020	MONTHLY GARBAGE SERVICES	09/30/2020	12,227.94	12,227.94
Total 55-40-500 COLLECTION-GARBAGE:				12,227.94	12,227.94
55-40-510 DISPOSAL-GARBAGE					
ECONO WASTE	525325	MONTHLY GARBAGE SERVICES	10/05/2020	10,511.76	10,511.76
Total 55-40-510 DISPOSAL-GARBAGE:				10,511.76	10,511.76
55-40-511 DISPOSAL - RECYCLING					
ECONO WASTE	525325	RECYCLING COLLECTION	10/05/2020	6,933.96	6,933.96
Total 55-40-511 DISPOSAL - RECYCLING:				6,933.96	6,933.96
Grand Totals:				113,451.14	113,451.14

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

November 20, 2020

Pleasant View City Corporation
Attn: Laurie Hellstrom
520 West Elberta Drive
Pleasant View, Utah 84414

RE: Deer Crest Subdivision Phase 3 - Final Acceptance

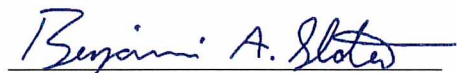
Dear Laurie:

I have completed an inspection of the improvements in the above mentioned subdivision and found them to be completed satisfactorily and to meet minimum requirements of Pleasant View City standards in accordance with engineering and/or subdivision plans submitted and previously approved. I have presented this request to the DRC (Development Review Committee) where it was accepted. Please note that any remaining balance the developer owes to the City needs to be paid at this time.

We recommend granting Final Acceptance of this subdivision. The date of Final Acceptance will be the date wherein the City Council officially passes a motion to accept the subdivision and all associated public improvements. Once Final Acceptance has been granted, the previously held 10% guarantee amount of \$46,413.42 can be released (see attached Escrow Release #7), as well as any other remaining funds still left in the account.

Sincerely,

JONES AND ASSOCIATES
Consulting Engineers
Pleasant View City Engineers



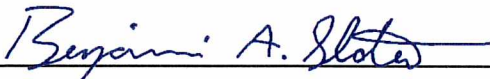
Benjamin A. Slater, P.L.S.
Consulting Engineer Inspector

Accepted by



Dana Q. Shuler, P.E.
Consulting City Engineer

ESCROW RELEASE SUMMARY

Owner: Pleasant View City Project: Deer Crest Subdivision Phase 3 Developer: Blackburn & Jones Estimate #: 7	Address: Date: November 20, 2020		
Gross Earnings Including Materials	PREVIOUS	THIS MONTH	TO DATE
	\$130,563.83	\$46,413.42	\$176,977.25
Total Earnings	\$130,563.83	\$46,413.42	\$176,977.25
Less Previous Payment			\$130,563.83
Net Payment This Estimate			\$46,413.42
TIME ELAPSED	PERCENT RELEASED		100%
Total Escrow Amount \$176,977.24			
Construction Initiation Date			
Improvement Completion Deadline			
City Engineer Approval			
		11-20-2020	
City Inspector - Jones and Associates		Date	

Jones & Associates Consulting Engineers

ESCROW RELEASE SUMMARY

Owner: Pleasant View City	Estimate #: 7
Project: Deer Crest Subdivision Phase 3	Date: November 20, 2020
Developer: Blackburn & Jones	

ITEM NO.	LINE ITEM DESCRIPTION	QUANTITY	UNIT PRICE	CURRENT UNITS OR % COMPLETE	TO DATE UNITS OR % COMPLETE	CURRENT BILLING	TOTAL BILLED TO DATE
CULINARY WATER SYSTEM							
1	Connect To Ex. 8-Inch Water Main	0 lf	\$550.00	lf	lf		
2	Install 8-Inch Water Main C-900 DR-18	0 lf	\$25.25	lf	lf		
3	Install 6-Inch Fire Line to Fire Hydrant	0 lf	\$23.00	lf	lf		
4	Fire Hydrant, W/Valve	0 ea	\$4,350.00	ea	ea		
5	Water - 8-Inch Gate Valve (Resilient Wedge Valve)	0 ea	\$1,350.00	ea	ea		
6	Thrust Blocking	0 ls	\$1,200.00	ls	ls		
7	Temporary Plugs and Testing	0 ls	\$800.00	ls	ls		
8	1" Service Lateral, Setter, Meter & Meter Box Complete	0 ea	\$1,500.00	ea	ea		
9	2-Inch Blow-Off	0 ea	\$650.00	ea	ea		
10	Valve Collars	5 ea	\$350.00	ea	5 ea		\$1,750.00
SECONDARY WATER SYSTEM							
11	8-Inch Irrigation Main: C-900 DR 18	0 lf	\$23.50	lf	lf		
12	Irrigation Service, Single - Complete	0 ea	\$650.00	ea	ea		
13	Irrigation Service, Double - Complete	0 ea	\$1,000.00	ea	ea		
14	Gate Valves	0 ea	\$950.00	ea	ea		
15	Valve Collars	2 ls	\$350.00	ls	2 ls		\$700.00
16	Temporary Plugs and Testing	0 ls	\$800.00	ls	ls		
17	Connect to Existing Pressure Irrigation Line	0 ea	\$800.00	ea	ea		
18	Plug & Block Pipe End	0 ls	\$600.00	ls	ls		
SANITARY SEWER SYSTEM							
19	Connect to Existing Sewer Main	0 ea	\$525.00	ea	ea		
20	8-Inch Sewer Main - PVC SDR 35	0 lf	\$26.00	lf	lf		
21	Install 4-Foot Dia. Manhole	0 ea	\$2,100.00	ea	ea		
22	Install 5-Foot Dia. Manhole	0 ea	\$2,400.00	ea	ea		
23	Sewer - Install Laterals for Lots	0 ea	\$1,000.00	ea	ea		
24	Manhole Collars	4 ea	\$400.00	ea	4 ea		\$1,600.00
25	Test & Camera	0 ls	\$900.00	ls	ls		
STORM DRAIN SYSTEM							
26	Storm Line - 15-Inch RCP	0 lf	\$25.00	lf	lf		
27	Install City-Std. Curb Inlet	0 ea	\$2,200.00	ea	ea		
28	Install 4-Foot Dia. Manhole	0 ea	\$2,100.00	ea	ea		
29	Connect to existing 15" Pipe	0 ea	\$700.00	ea	ea		
30	Plug pipe	0 ea	\$500.00	ea	ea		
31	Manhole Collars	2 ea	\$400.00	ea	2 ea		\$800.00
32	Clean and Camera	1 ls	\$1,500.00	ls	1 ls		\$1,500.00
STREET IMPROVEMENTS							
33	Mobilization, Clearing & Site Preparation	0 ls	\$3,000.00	ls	ls		
34	Sawcut	70 lf	\$10.00	lf	70 lf		\$700.00
35	New Streets: 8" Scarify - Subgrade Prep & Compact to 95%	0 sf	\$0.20	sf	sf		
36	New Streets: 8" Untreated Base Course (3/4" - 1-1/2") - In-Place	0 sf	\$1.00	sf	sf		
37	New Streets: 3" Asphalt - In-Place	42,535 sf	\$1.50	sf	42,535 sf		\$63,802.50
38	Install ADA Ramp	2 ea	\$1,200.00	ea	2 ea		\$2,400.00
39	Install 30-Inch City-Std. Curb & Gutter	0 lf	\$16.00	lf	lf		
40	Install City-Std. 4-Foot Sidewalk	9,424 sf	\$4.50	sf	9,424 sf		\$42,408.00
41	Earthwork (approx.) - In Place	0 cy	\$3.50	cy	cy		
42	Temporary Turnaround	2,376 sf	\$1.00	sf	2,376 sf		\$2,376.00
MISCELLANEOUS							
43	Survey Street Monuments	2 ea	\$450.00	ea	2 ea		\$900.00

ITEM NO.	LINE ITEM DESCRIPTION	QUANTITY		UNIT PRICE	CURRENT UNITS OR % COMPLETE	TO DATE UNITS OR % COMPLETE	CURRENT BILLING	TOTAL BILLED TO DATE
	(SWPPP)							
44	Silt Fence/Berm	0	lf	\$2.00	lf	lf		
45	Inlet Box Protection	3	ea	\$200.00	ea	3 ea		\$600.00
46	Gravel Waddles	5	ea	\$32.00	ea	5 ea		\$160.00
47	Street Sweeping	10	hr	\$135.00	hr	10.00 hr		\$1,350.00
48	Concrete Washout	1	ls	\$300.00	ls	1 ls		\$300.00
49	Stablilzed Entrance	1	ls	\$3,000.00	ls	1 ls		\$3,000.00
	GUARANTEE OF IMPROVEMENTS							
60	5% CONTINGENCY	1	LS	\$6,217.33	LS	1 LS		\$6,217.33
61	10% GUARANTEE	1	LS	\$46,413.42	1 LS	1 LS	\$46,413.42	\$46,413.42
TOTALS							\$46,413.42	\$176,977.25
AMOUNT OF REQUEST							\$46,413.42	\$176,977.25

Jones & Associates Consulting Engineers

NORTH VIEW FIRE DISTRICT

315 East 2550 North

North Ogden, UT 84414

Phone: 801-782-8159

Fax: 801-782-3532

Presented to North Ogden, Harrisville & Pleasant View

Objective

North View Fire District desires to provide Hazard Pay for its employees for the time period of March 1, 2020 to December 30, 2020. The District feels that its employees meet the criteria outlined in the Cares Act. In this proposal we will attempt to communicate the justifications for this request. Thank you for your thoughtful review.

Qualifying Guidelines

In guidance from the Treasury Department, there are several qualification stipulations for the use of CARES Act money to cover payroll expenses. The following are some of these guidelines:

- The CARES Act provides that payments from the Fund may only be used to cover costs that –
 - A. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (Covid-19);
 - B. Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
 - C. Were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.
 - D. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the Covid-19 public health emergency.

Justification

Operational employees of the North View Fire District assigned to 911 emergency response units that regularly provide patient care with in-person interaction and treatment are eligible for hazard pay as set forth in 5 CFR Appendix A to Subpart I of Part 550. Schedule of Pay Differentials Authorized for Hazardous Duty. Personnel assigned to all engines, ladder trucks, ambulances, and paramedic units are eligible. During any work shift these firefighters regularly perform in-person interaction with all patients whereby assumption of transmission of COVID-19 airborne contagious disease is very possible. This regular interaction creates the potential for transmission

during patient care delivery which in turn creates exposure potential to fellow employees as these employee groups only work in teams involving in-person interaction with one another. Enhanced protocols/procedures mitigate the potential for infection from patient to care-giver but cannot eliminate the risk of exposure. Our Fire Marshal has continued to perform required business inspections for various businesses during the COVID-19 pandemic. Our Chiefs respond on major calls from home and has exposure to on emergency calls. Our office staff has also continued to remain open and does not have the luxury of working from home or have reduced hours. Our building does not have separate quarters that are separated from living areas and we share common rooms such as bathrooms, kitchen, and conference room. Our office staff is not protected by a plexiglass barrier

Furthermore, due to the fire station living quarter interaction with one-another, cross contamination among fellow firefighters, office staff and administration.

- Hazard pay is necessary due to 5 CFR Appendix A to Subpart I of Part 550 © known exposure to serious disease for which adequate protection cannot be provided.
- The pay was not accounted for in the budget most recently approved as of March 27, 2020.
- The expense was incurred during the period that began on March 1, 2020 and ends on December 30, 2020.
- Our personnel's response was "substantially dedicated" to mitigating or responding to the COVID-19 public health emergency.

A. The fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payment for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency.... (Coronavirus Relief Fund, Frequently Asked Questions. Updated as of September 2, 2020).

- In guidance from the Treasury Department, hazard pay is mentioned specifically in the Coronavirus Relief Fund Guidance document. In a non-exclusive list of examples on ineligible expenditures, it states, "Workforce bonuses other than hazard pay or overtime" (Coronavirus Relief Fund Guidance, Nonexclusive examples of ineligible expenditures (6) (Pg. 4-5)

Rate of Hazard Pay

The rate for hazard pay was determined using 5 CFR Appendix A to Subpart I of Part 550- Schedule of Pay Differentials Authorized for Hazardous Duty Under Subpart I. This appendix states a rate of up to 25% of the regular rate of pay is authorized. North View Fire District is proposing a rate of 10%. Our District feels like this is a reasonable rate and we don't feel like it is justified to ask for more than this.

Total Price Breakdown

31 total personnel

Total hours worked from March 1-December 30, 2020 2426 hours

Total = $31 * 2426 * \$2.00$

$31 * 2426 * \$2.00 = \$150,412$

City Breakdown by Call Percentage

North Ogden 42% = \$63,173.04

Pleasant View 39% = \$58,660.68

Harrisville 19% = \$28,578.28

PLEASANT VIEW POLICE DEPARTMENT

520 West Elberta Drive
Pleasant View, Utah 84414

Ryon M. Hadley
Chief of Police

Phone (801) 782-6736
Fax (801) 782-2058

Pleasant View City Mayor and Council

Objective

Pleasant View Police Department desires to provide Hazard Pay for first responder Police Officers for the time period of March 1, 2020 to December 30, 2020. The Police Department feel the emergency responder police officers meet the criteria outlined in the CARES Act for compensation due to the elevated risk in responding to police and medical calls for service.

Justification

- A. Necessary unexpected expenditures incurred due to the COVID public health emergency.
- B. Expenditure funds were not accounted for in the Police budget approved in June 2020.
- C. Police having to respond to all citizen calls where the COVID virus could have a high risk of being spread.
- D. Risk of COVID health related issues due to mandatory emergency police response and prisoner transports.

- E. Elevated risk of Officers having to use personal leave due to COVID related exposure or illness to them or their families.
- F. Assigned overtime for officers covering extra shifts for officers exposed to or suffering from COVID health issues.

Hazard Pay Compensation

A request of hazard pay compensation to be distributed to all Pleasant View PD Cat. I police officers. Amount to be determined by available Federal CARES ACT funds and agreed upon by Pleasant View Mayor and City Council.

Ryon M. Hadley
Pleasant View City
Chief of Police



Memo

To: Mayor and City Council
From: Laurie
Date: November 18, 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:

Wasatch Valley Services	3325 N 300 W	Handyman/property photographer	Braden Tallerico
Pleasant View Motors	879 W PLEASANT VIEW DR	Online Car Sales	Nic Cutler

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2020

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	22,069.25
01-11120	XPRESS DEPOSIT ACCOUNT	45,436.29
01-11400	RETURNED CHECKS - CLEARING	147.85
01-11610	CASH - COMBINED STATE TREASURE	13,311,956.65
01-11760	CASH CLEARING-UTILITY	(738.14)
	TOTAL COMBINED CASH	13,378,871.90
01-10100	CASH ALLOCATED TO OTHER FUNDS	(13,378,871.90)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,597,327.81
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	205,338.79
41	ALLOCATION TO STORM SEWER FUND	2,581,382.40
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,595,366.25
44	ALLOCATION TO CITY HALL BUILDING FUND	304,927.99
45	ALLOCATION TO ROAD & SIDEWALK FUND	367,079.40
51	ALLOCATION TO WATER FUND	2,754,663.94
53	ALLOCATION TO SEWER FUND	2,313,134.10
55	ALLOCATION TO SOLID WASTE FUND	103,937.24
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,555,713.98
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,378,871.90
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,378,871.90)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,597,327.81	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	6,382.05	
10-13110	ACCOUNTS RECEIVABLE	1,318,082.50	
10-13120	DEVELOPMENT RECEIVABLES	(12,401.13)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	24.51	
TOTAL ASSETS			<u>2,909,415.74</u>

LIABILITIES AND EQUITY

LIABILITIES

10-22210	FICA PAYABLE	2,312.58	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,305.21	
10-22230	STATE WITHHOLDING PAYABLE	6,305.42	
10-22250	WORKMENS COMPENSATION PAYABLE	(1,899.35)	
10-22500	INSURANCE PAYABLE	2,582.40	
10-22900	MISCELLANEOUS PAYABLE	354.16	
10-23310	REVENUE COLLECTED IN ADVANCE	857,187.20	
10-23311	REVENUE COLLECTED FOR CWSID	19,712.00	
10-23312	N.V.FIRE COLLECTION FEE	2,347.44	
10-23400	CUSTOMER DEPOSITS	294,193.83	
TOTAL LIABILITIES			1,184,400.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL.BEGIN.YEAR	636,287.53	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	488,245.83	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	5,773.27	
10-29870	RESTRICTED-TRANSPORTATION TAX	121,275.61	
10-29880	RESTRICTED-FED.CARES ACT FUNDS	319,444.00	
	REVENUE OVER EXPENDITURES - YTD	153,988.61	
BALANCE - CURRENT DATE		1,725,014.85	
TOTAL FUND EQUITY			<u>1,725,014.85</u>
TOTAL LIABILITIES AND EQUITY			<u>2,909,415.74</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	4,186.28	24,335.60	59,000.00	34,664.40	41.3
10-31-100 CURRENT YEAR PROPERTY TAXES	7,408.08	32,996.07	832,157.00	799,160.93	4.0
10-31-200 PRIOR YEAR PROPERTY TAXES	666.14	10,324.90	9,000.00	(1,324.90)	114.7
10-31-300 SALES AND USE TAXES	135,876.55	566,386.53	1,675,000.00	1,108,613.47	33.8
10-31-400 FRANCHISE TAXES	54,284.10	232,422.14	686,000.00	453,577.86	33.9
TOTAL TAXES	202,421.15	866,465.24	3,261,157.00	2,394,691.76	26.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	26.29	622.31	14,300.00	13,677.69	4.4
10-32-160 1% SURCHARGE	(318.38)	466.92	175.00	(291.92)	266.8
10-32-170 CWSID IMPACT COLLECTION FEE	90.00	250.00	300.00	50.00	83.3
10-32-180 NV FIRE DISTRICT COLLECTION FEE	90.00	250.00	300.00	50.00	83.3
10-32-210 BUILDING PERMITS	43,868.29	127,312.33	116,500.00	(10,812.33)	109.3
10-32-250 ANIMAL LICENSES	51.00	227.00	5,400.00	5,173.00	4.2
TOTAL LICENSES AND PERMITS	43,807.20	129,128.56	136,975.00	7,846.44	94.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	11,718.75	46,875.00	35,156.25	25.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMENT	.00	1,475.96	10,500.00	9,024.04	14.1
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	135,638.16	420,000.00	284,361.84	32.3
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	1,385.44	1,955.14	7,250.00	5,294.86	27.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	.00	8,500.00	8,500.00	.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	12,418.81	52,726.37	133,000.00	80,273.63	39.6
10-33-700 CARES ACT FUNDING	38,858.60	613,857.80	638,888.00	25,030.20	96.1
TOTAL INTERGOVERNMENTAL REVENUE	52,662.85	817,372.18	1,265,013.00	447,640.82	64.6
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,925.00	5,625.00	9,000.00	3,375.00	62.5
10-34-250 PLAN CHECK FEES	20,956.50	61,128.49	54,750.00	(6,378.49)	111.7
10-34-270 ZONING & SUBDIVISION FEES	450.00	9,550.00	13,500.00	3,950.00	70.7
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	6,433.05	33,500.00	27,066.95	19.2
10-34-750 PARK FEES	25.00	804.75	3,600.00	2,795.25	22.4
TOTAL CHARGES FOR SERVICES	23,356.50	83,541.29	126,550.00	43,008.71	66.0

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	6,128.14	20,672.16	64,000.00	43,327.84	32.3
10-35-300 TRAFFIC SCHOOL FEES	.00	.00	7,300.00	7,300.00	.0
TOTAL FINES AND FORFEITURES	6,128.14	20,672.16	71,300.00	50,627.84	29.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	700.05	3,178.71	25,600.00	22,421.29	12.4
10-36-200 RENTS AND CONCESSIONS	742.85	8,605.25	33,300.00	24,694.75	25.8
10-36-220 CREDIT CARD USAGE FEE	20.28	65.55	550.00	484.45	11.9
10-36-250 POLICE REPORTS	60.00	365.00	900.00	535.00	40.6
10-36-400 SALE OF FIXED ASSETS	.00	.00	12,000.00	12,000.00	.0
10-36-900 MISC/SUNDRY REVENUE	3,212.01	13,095.99	34,500.00	21,404.01	38.0
TOTAL MISCELLANEOUS REVENUE	4,735.19	25,310.50	106,850.00	81,539.50	23.7
<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
10-39-360 CARES ACT FUND CARRYOVER	.00	.00	319,444.00	319,444.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,527,953.00	1,527,953.00	.0
TOTAL FUND REVENUE	333,111.03	1,942,489.93	6,495,798.00	4,553,308.07	29.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	7,272.00	21,820.00	14,548.00	33.3
10-41-130 EMPLOYEE BENEFITS	211.43	845.72	2,540.00	1,694.28	33.3
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,677.89	5,700.00	22.11	99.6
10-41-220 PUBLIC NOTICES	.00	1,350.05	15,000.00	13,649.95	9.0
10-41-230 TRAVEL	190.00	760.00	10,280.00	9,520.00	7.4
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	66.20	1,000.00	933.80	6.6
10-41-310 PROFESSIONAL & TECHNICAL	56.55	226.20	5,000.00	4,773.80	4.5
10-41-330 EDUCATION AND TRAINING	.00	.00	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
10-41-650 CARES FUNDING ACT EXPENSES	38,858.60	613,857.80	958,332.00	344,474.20	64.1
TOTAL LEGISLATIVE	41,134.58	630,055.86	1,024,547.00	394,491.14	61.5
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	6,382.36	25,641.11	80,400.00	54,758.89	31.9
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	3,387.30	13,548.35	42,100.00	28,551.65	32.2
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	25.84	247.04	1,500.00	1,252.96	16.5
10-42-280 TELEPHONE	100.00	400.00	1,300.00	900.00	30.8
10-42-310 PROFESSIONAL & TECHNICAL	801.23	2,604.92	14,000.00	11,395.08	18.6
10-42-330 EDUCATION & TRAINING	.00	.00	800.00	800.00	.0
10-42-620 MISCELLANEOUS SERVICES	270.21	1,203.16	4,000.00	2,796.84	30.1
TOTAL JUDICIAL	10,966.94	43,644.58	151,500.00	107,855.42	28.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	5,310.08	21,810.11	68,550.00	46,739.89	31.8
10-43-115 OVERTIME/VAC	12.65	246.63	980.00	733.37	25.2
10-43-120 SALARIES/WAGES-PART-TIME	566.48	2,535.32	6,700.00	4,164.68	37.8
10-43-130 EMPLOYEE BENEFITS	3,071.11	15,110.71	40,200.00	25,089.29	37.6
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	60.00	1,900.00	1,840.00	3.2
10-43-230 TRAVEL	500.00	2,000.00	11,750.00	9,750.00	17.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	18.57	500.00	481.43	3.7
10-43-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-43-310 PROFESSIONAL & TECHNICAL	131.95	527.80	1,600.00	1,072.20	33.0
10-43-330 EDUCATION AND TRAINING	.00	149.00	2,415.00	2,266.00	6.2
10-43-605 MARKETING & ANALYSIS	.00	.00	150.00	150.00	.0
10-43-620 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-43-630 EMP. APPRECIATION	.00	.00	10,000.00	10,000.00	.0
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	9,682.27	42,818.14	151,025.00	108,206.86	28.4

TREASURER

10-44-110 SALARIES/WAGES-PERMANENT	3,468.48	14,162.25	45,300.00	31,137.75	31.3
10-44-115 OVERTIME/VAC	37.94	678.87	3,000.00	2,321.13	22.6
10-44-120 SALARIES/WAGES-PART-TIME	331.20	1,501.22	4,300.00	2,798.78	34.9
10-44-130 EMPLOYEE BENEFITS	2,195.82	9,066.59	28,250.00	19,183.41	32.1
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	159.00	245.00	86.00	64.9
10-44-230 TRAVEL	.00	.00	5,500.00	5,500.00	.0
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	80.01	1,700.00	1,619.99	4.7
10-44-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-44-310 PROFESSIONAL & TECHNICAL	244.05	976.20	2,950.00	1,973.80	33.1
10-44-330 EDUCATION AND TRAINING	.00	172.60	1,600.00	1,427.40	10.8
10-44-620 MISCELLANEOUS SERVICES	191.99	887.65	3,000.00	2,112.35	29.6
TOTAL TREASURER	6,559.48	28,044.39	96,925.00	68,880.61	28.9

CITY RECORDER/FINANCE

10-47-110 SALARIES/WAGES-PERMANENT	4,041.84	16,562.77	52,600.00	36,037.23	31.5
10-47-115 OVERTIME/VAC	56.85	562.37	1,900.00	1,337.63	29.6
10-47-120 SALARIES/WAGES-PART-TIME	331.20	1,501.22	4,300.00	2,798.78	34.9
10-47-130 EMPLOYEE BENEFITS	2,018.39	8,359.09	26,000.00	17,640.91	32.2
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	150.00	200.00	50.00	75.0
10-47-230 TRAVEL	.00	.00	3,300.00	3,300.00	.0
10-47-240 OFFICE SUPPLIES AND EXPENSE	31.75	254.19	2,500.00	2,245.81	10.2
10-47-280 TELEPHONE	180.00	720.00	2,160.00	1,440.00	33.3
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	1,479.45	2,437.80	5,350.00	2,912.20	45.6
10-47-330 EDUCATION AND TRAINING	.00	245.00	1,800.00	1,555.00	13.6
10-47-510 INSURANCE AND SURETY BONDS	50.00	50.00	50.00	.00	100.0
TOTAL CITY RECORDER/FINANCE	8,189.48	30,842.44	100,160.00	69,317.56	30.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	771.25	5,042.50	36,000.00	30,957.50	14.0
10-49-310 ATTORNEY	300.00	1,035.00	15,000.00	13,965.00	6.9
10-49-320 AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510 INSURANCE AND SURETY BONDS	(261.87)	85,179.44	95,000.00	9,820.56	89.7
TOTAL NON-DEPARTMENTAL	809.38	91,256.94	155,500.00	64,243.06	58.7
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	400.00	1,800.00	5,700.00	3,900.00	31.6
10-50-131 EMPLOYEE BENEFITS	43.80	197.10	650.00	452.90	30.3
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	1,246.46	1,727.44	17,500.00	15,772.56	9.9
10-50-270 UTILITIES	1,129.19	9,458.33	18,000.00	8,541.67	52.6
10-50-280 TELEPHONE	2,416.84	5,952.87	21,500.00	15,547.13	27.7
TOTAL GENERAL GOVERNMENT BUILDINGS	5,236.29	19,135.74	63,350.00	44,214.26	30.2
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	308.18	971.10	4,000.00	3,028.90	24.3
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	1,058.31	1,058.31	11,000.00	9,941.69	9.6
10-51-270 UTILITIES	906.55	5,378.92	10,000.00	4,621.08	53.8
10-51-280 TELEPHONE	71.26	284.68	650.00	365.32	43.8
10-51-310 PROFESSIONAL & TECHNICAL	.00	.00	2,100.00	2,100.00	.0
10-51-330 EDUCATION & TRAINING	.00	111.37	800.00	688.63	13.9
TOTAL SHOP	2,344.30	7,804.38	29,750.00	21,945.62	26.2
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINICAL SERVICE	.00	.00	150.00	150.00	.0
TOTAL ELECTIONS	.00	.00	150.00	150.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	3,152.64	12,688.72	39,600.00	26,911.28	32.0
10-53-115 OVERTIME/VAC	236.64	1,412.34	2,100.00	687.66	67.3
10-53-120 SALARIES/STIPENDS	.00	.00	3,600.00	3,600.00	.0
10-53-130 EMPLOYEE BENEFITS	2,299.17	8,721.73	28,000.00	19,278.27	31.2
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	150.00	300.00	1,400.00	1,100.00	21.4
10-53-220 PUBLIC NOTICES	514.80	1,331.45	3,000.00	1,668.55	44.4
10-53-230 TRAVEL	.00	.00	7,750.00	7,750.00	.0
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	124.91	2,000.00	1,875.09	6.3
10-53-280 TELEPHONE	90.00	360.00	1,080.00	720.00	33.3
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	56.55	883.02	5,700.00	4,816.98	15.5
10-53-330 EDUCATION AND TRAINING	.00	298.00	3,450.00	3,152.00	8.6
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
TOTAL PLANNING & ZONING	6,499.80	26,120.17	98,880.00	72,759.83	26.4

POLICE DEPARTMENT

10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	53,915.87	239,851.80	772,500.00	532,648.20	31.1
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	4,485.34	11,060.95	42,600.00	31,539.05	26.0
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	2,103.07	7,261.86	36,900.00	29,638.14	19.7
10-54-115 OVERTIME/VAC	756.87	8,040.92	67,985.00	59,944.08	11.8
10-54-130 EMPLOYEE BENEFITS-GRP 1	35,198.08	154,385.23	491,950.00	337,564.77	31.4
10-54-131 EMPLOYEE BENEFITS-GRP 2	491.14	1,196.33	4,700.00	3,503.67	25.5
10-54-132 EMPLOYEE BENEFITS-GRP 3	107.48	591.80	4,100.00	3,508.20	14.4
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	613.07	200.00	(413.07)	306.5
10-54-230 TRAVEL	85.04	208.86	8,625.00	8,416.14	2.4
10-54-240 OFFICE SUPPLIES AND EXPENSE	449.46	1,247.65	5,000.00	3,752.35	25.0
10-54-250 SUPPLIES/MAINTENANCE	.00	2,567.78	9,000.00	6,432.22	28.5
10-54-251 VEHICLE:FUEL	.00	.00	27,150.00	27,150.00	.0
10-54-252 VEHICLE: EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-54-253 VEHICLE: MAINTENANCE	.00	598.95	7,000.00	6,401.05	8.6
10-54-280 COMMUNICATION SERVICES	1,388.58	4,765.48	19,420.00	14,654.52	24.5
10-54-286 LIQUOR FUND EXPENDITURES	.00	540.27	7,250.00	6,709.73	7.5
10-54-289 WHS EXPENDITURE	.00	1,475.96	10,500.00	9,024.04	14.1
10-54-290 DUI EXPENDITURES	4,422.50	4,962.77	8,500.00	3,537.23	58.4
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	100.00	306.00	1,100.00	794.00	27.8
10-54-320 ANIMAL SERVICES	138.84	420.43	2,500.00	2,079.57	16.8
10-54-330 EDUCATION AND TRAINING	754.50	1,154.50	6,900.00	5,745.50	16.7
10-54-340 CANINE OFFICER EXPENSES	112.97	10,669.22	11,700.00	1,030.78	91.2
10-54-470 UNIFORMS	345.62	6,714.48	15,148.00	8,433.52	44.3
10-54-610 SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
10-54-620 CONTRACTUAL SERVICES	4,634.85	32,900.26	45,000.00	12,099.74	73.1
TOTAL POLICE DEPARTMENT	109,490.21	491,534.57	1,609,228.00	1,117,693.43	30.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	1,733.68	7,061.29	22,300.00	15,238.71	31.7
10-58-115 OVERTIME/VAC	70.65	512.27	1,150.00	637.73	44.6
10-58-130 EMPLOYEE BENEFITS	1,081.83	4,408.66	13,500.00	9,091.34	32.7
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	75.00	75.00	.00	100.0
10-58-230 TRAVEL	.00	.00	900.00	900.00	.0
10-58-240 OFFICE SUPPLIES AND EXPENSE	.00	10.00	575.00	565.00	1.7
10-58-310 PROFESSIONAL & TECHNICAL	5,340.00	17,740.00	60,000.00	42,260.00	29.6
10-58-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
TOTAL BUILDING INSPECTION	8,226.16	29,807.22	98,900.00	69,092.78	30.1
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	523.77	523.77	6,000.00	5,476.23	8.7
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	523.77	523.77	6,000.00	5,476.23	8.7
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	13,857.73	57,497.09	198,000.00	140,502.91	29.0
10-60-115 OVERTIME/VAC	390.59	3,032.16	17,700.00	14,667.84	17.1
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	3,000.00	3,000.00	.0
10-60-130 EMPLOYEE BENEFITS	8,293.14	34,364.49	120,000.00	85,635.51	28.6
10-60-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	.00	78.66	3,000.00	2,921.34	2.6
10-60-251 VEHICLE:FUEL	2,364.49	2,445.20	17,000.00	14,554.80	14.4
10-60-253 VEHICLE: MAINTENANCE	957.96	3,510.56	20,000.00	16,489.44	17.6
10-60-270 UTILITIES	2,395.55	8,683.04	26,000.00	17,316.96	33.4
10-60-280 TELEPHONE	50.00	200.00	840.00	640.00	23.8
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	1,284.25	9,393.50	37,000.00	27,606.50	25.4
10-60-330 EDUCATION AND TRAINING	116.28	227.52	1,000.00	772.48	22.8
10-60-470 STREET SUPPLIES/MATERIALS	395.80	3,005.43	60,000.00	56,994.57	5.0
10-60-490 CLASS "C"ROAD EXPENDITURES	.00	.00	862,750.00	862,750.00	.0
10-60-491 TRANSPORTATION SALES TX EXPEND	.00	.00	85,000.00	85,000.00	.0
10-60-610 PERSONNEL UNIFORMS	1,989.55	4,789.55	7,200.00	2,410.45	66.5
TOTAL STREETS	32,095.34	127,227.20	1,460,290.00	1,333,062.80	8.7
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	5,000.00	5,000.00	5,000.00	.00	100.0
10-62-295 YOUR COMMUNITY CONNECTION (YCC	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL SENIOR CITIZENS PROGRAM	9,000.00	9,000.00	9,000.00	.00	100.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	132.31	588.32	1,550.00	961.68	38.0
10-63-130 EMPLOYEE BENEFITS	14.50	64.44	300.00	235.56	21.5
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	139.19	191.69	2,000.00	1,808.31	9.6
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	286.00	844.45	9,150.00	8,305.55	9.2
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	6,692.61	26,203.33	89,200.00	62,996.67	29.4
10-70-115 OVERTIME/VAC	111.24	1,040.49	5,600.00	4,559.51	18.6
10-70-120 SALARIES/WAGES-PART-TIME	3,049.68	18,647.29	29,000.00	10,352.71	64.3
10-70-130 EMPLOYEE BENEFITS	4,673.11	19,693.10	60,100.00	40,406.90	32.8
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	616.87	1,413.29	5,500.00	4,086.71	25.7
10-70-251 VEHICLE:FUEL	1,123.77	1,123.77	4,000.00	2,876.23	28.1
10-70-253 VEHICLE: MAINTENANCE	500.00	804.00	2,000.00	1,196.00	40.2
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	2,507.59	5,986.68	31,500.00	25,513.32	19.0
10-70-270 UTILITIES	8,858.60	16,411.10	22,000.00	5,588.90	74.6
10-70-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	28,133.47	91,323.05	254,400.00	163,076.95	35.9
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	2,557.82	9,750.31	29,150.00	19,399.69	33.5
10-71-115 OVERTIME/VAC	.00	139.25	.00	139.25	.0
10-71-120 SALARIES/WAGES-PART-TIME	673.63	3,087.02	19,200.00	16,112.98	16.1
10-71-130 EMPLOYEE BENEFITS	338.80	1,356.00	4,800.00	3,444.00	28.3
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	45.00	45.00	200.00	155.00	22.5
10-71-230 TRAVEL	.00	52.56	4,000.00	3,947.44	1.3
10-71-240 OFFICE SUPPLIES AND EXPENSE	.00	5.16	100.00	94.84	5.2
10-71-245 SALES TAX ON REGISTRATION	466.40	466.40	2,430.00	1,963.60	19.2
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	30.90	1,319.95	19,000.00	17,680.05	7.0
10-71-280 TELEPHONE	336.03	890.06	2,000.00	1,109.94	44.5
10-71-310 PROFESSIONAL/TECHINICAL SERVICE	525.05	1,394.75	13,000.00	11,605.25	10.7
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	4,973.63	18,506.46	95,580.00	77,073.54	19.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	11.96	3,500.00	3,488.04	.3
10-75-630 COMMUNITY PROMOTIONS	.00	.00	350.00	350.00	.0
10-75-850 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	11.96	46,750.00	46,738.04	.0
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-375 TRANSFR TO SOLID WASTE FUND	.00	.00	250,000.00	250,000.00	.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	586,101.00	586,101.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	(46,321.00)	(46,321.00)	.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	.00	100,000.00	1,034,713.00	934,713.00	9.7
TOTAL FUND EXPENDITURES	284,151.10	1,788,501.32	6,495,798.00	4,707,296.68	27.5
NET REVENUE OVER EXPENDITURES	48,959.93	153,988.61	.00	(153,988.61)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

PARKIOPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		205,338.79	
	TOTAL ASSETS			205,338.79

LIABILITIES AND EQUITY

FUND EQUITY

	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	(124,614.18)		
	BALANCE - CURRENT DATE		205,338.79	
	TOTAL FUND EQUITY			205,338.79
	TOTAL LIABILITIES AND EQUITY			205,338.79

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
40-36-120 INTEREST EARNED	89.66	607.87	6,500.00	5,892.13	9.4
40-36-200 IMPACT FEES-PARK/OPEN SPACE	10,429.83	27,812.88	34,760.00	6,947.12	80.0
40-36-800 CONTRIBUTIONS/GRANTS	.00	.00	35,153.00	35,153.00	.0
	<u>10,519.49</u>	<u>28,420.75</u>	<u>76,413.00</u>	<u>47,992.25</u>	<u>37.2</u>
TOTAL REVENUE (CIP)					
	<u>10,519.49</u>	<u>28,420.75</u>	<u>76,413.00</u>	<u>47,992.25</u>	<u>37.2</u>
TOTAL FUND REVENUE					

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

PARK/OPEN 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	865.33	3,878.71	4,600.00	721.29	84.3
40-46-310 PROFESSIONAL & TECHNICAL	1,003.00	2,287.91	.00	(2,287.91)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	146,484.35	146,868.31	354,795.00	207,928.69	41.4
TOTAL EXPENSES (CIP)	<u>148,352.68</u>	<u>153,034.93</u>	<u>359,795.00</u>	<u>206,760.07</u>	<u>42.5</u>
 TOTAL FUND EXPENDITURES	 <u>148,352.68</u>	 <u>153,034.93</u>	 <u>359,795.00</u>	 <u>206,760.07</u>	 <u>42.5</u>
 NET REVENUE OVER EXPENDITURES	 <u>(137,833.19)</u>	 <u>(124,614.18)</u>	 <u>(283,382.00)</u>	 <u>(158,767.82)</u>	 <u>(44.0)</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,581,382.40	
41-13110	ACCOUNTS RECEIVABLE	41,739.71	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	20,353.00	
41-16110	LAND	66,330.83	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	6,693,582.86	
41-16510	MACHINERY AND EQUIPMENT	650,068.94	
41-16520	ACCUM DEPR - EQUIP	(2,155,745.82)	
41-16540	CONSTRUCTION IN PROGRESS	5,664.50	
	TOTAL ASSETS		8,034,278.60

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	48,415.00	
41-22350	DEFERRED INFLOWS OF RESOURCES	15,726.00	
41-25300	COMPENSATED ABSENCES PAYABLE	4,761.19	
	TOTAL LIABILITIES		68,902.19

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	6,368,348.10	
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,578,081.94	
	REVENUE OVER EXPENDITURES - YTD	(27,973.63)	
	BALANCE - CURRENT DATE	7,965,376.41	
	TOTAL FUND EQUITY		7,965,376.41
	TOTAL LIABILITIES AND EQUITY		8,034,278.60

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	33,914.47	134,484.30	414,000.00	279,535.70	32.5
41-30-200	LATE FEES	97.11	246.56	1,000.00	753.44	24.7
	TOTAL OPERATING REVENUE (O&M)	34,011.58	134,710.86	415,000.00	280,289.14	32.5
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	1,127.19	5,026.32	61,000.00	55,973.68	8.2
41-36-200	IMPACT FEES-STORM SEWER	21,960.12	(38,659.93)	(52,250.00)	(13,590.07)	(74.0)
41-36-240	S.W.CONST.ACTIVITY	450.00	1,250.00	1,500.00	250.00	83.3
41-36-400	SALE OF FIXED ASSETS	.00	.00	15,600.00	15,600.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	23,537.31	(32,383.61)	25,850.00	58,233.61	(125.3)
	TOTAL FUND REVENUE	57,548.89	102,327.25	440,850.00	338,522.75	23.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	4,648.40	19,135.27	84,500.00	65,364.73	22.7
41-40-115 OVERTIME/VAC	55.52	523.02	5,100.00	4,576.98	10.3
41-40-120 SALARIES/WAGES-PART-TIME	388.52	1,761.05	5,035.00	3,273.95	35.0
41-40-130 EMPLOYEE BENEFITS	2,710.45	11,536.88	55,780.00	44,243.12	20.7
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	358.46	1,634.22	5,000.00	3,365.78	32.7
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
41-40-251 VEHICLE:FUEL	1,123.78	1,123.78	1,800.00	676.22	62.4
41-40-253 VEHICLE: MAINTENANCE	320.00	320.00	4,000.00	3,680.00	8.0
41-40-270 UTILITIES	1,009.18	1,009.18	1,200.00	190.82	84.1
41-40-310 PROFESSIONAL/TECHINICAL SERVICE	131.50	1,738.25	15,000.00	13,261.75	11.6
41-40-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
41-40-510 DISPOSAL	.00	3,902.75	18,000.00	14,097.25	21.7
41-40-610 MISCELLANEOUS SUPPLIES	45.45	140.83	600.00	459.17	23.5
41-40-650 DEPRECIATION	17,000.00	68,000.00	204,000.00	136,000.00	33.3
TOTAL OPERATING EXPENSES (O&M)	27,791.26	110,825.23	416,615.00	305,789.77	26.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-160 LAND	.00	.00	925,000.00	925,000.00	.0
41-46-310 PROFESSIONAL & TECHNICAL	4,062.75	11,654.00	39,100.00	27,446.00	29.8
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	765,000.00	765,000.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	1,331.65	7,821.65	127,574.00	119,752.35	6.1
TOTAL NON-OPERATING EXPENSES (CIP)	5,394.40	19,475.65	1,856,674.00	1,837,198.35	1.1
TOTAL FUND EXPENDITURES	33,185.66	130,300.88	2,273,289.00	2,142,988.12	5.7
NET REVENUE OVER EXPENDITURES	24,363.23	(27,973.63)	(1,832,439.00)	(1,804,465.37)	(1.5)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	1,595,366.25	
	TOTAL ASSETS		1,595,366.25

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,939,940.02	
	REVENUE OVER EXPENDITURES - YTD	(344,573.77)	
	BALANCE - CURRENT DATE	1,595,366.25	
	TOTAL FUND EQUITY		1,595,366.25
	TOTAL LIABILITIES AND EQUITY		1,595,366.25

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-30-200 INTEREST EARNINGS	696.64	3,598.29	42,000.00	38,401.71	8.6
43-30-410 SALE OF FIXED ASSETS	14,500.00	24,192.05	29,200.00	5,007.95	82.9
TOTAL REVENUE	15,196.64	27,790.34	71,200.00	43,409.66	39.0
TOTAL FUND REVENUE	15,196.64	27,790.34	71,200.00	43,409.66	39.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	5,197.62	13,013.40	.00	(13,013.40)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	4,039.74	262,912.08	711,400.00	448,487.92	37.0
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	.00	42,157.96	388,745.00	346,587.04	10.8
43-40-750 LEASE	.00	54,280.67	54,360.00	79.33	99.9
TOTAL EXPENDITURES	9,237.36	372,364.11	1,154,505.00	782,140.89	32.3
TOTAL FUND EXPENDITURES	9,237.36	372,364.11	1,154,505.00	782,140.89	32.3
NET REVENUE OVER EXPENDITURES	5,959.28	(344,573.77)	(1,083,305.00)	(738,731.23)	(31.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

CITY HALL BUILDING FUND

ASSETS

44-10100	CASH - COMBINED FUND		304,927.99	
	TOTAL ASSETS			304,927.99

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	204,328.15		
	REVENUE OVER EXPENDITURES - YTD	100,599.84		
	BALANCE - CURRENT DATE		304,927.99	
	TOTAL FUND EQUITY			304,927.99
	TOTAL LIABILITIES AND EQUITY			304,927.99

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CITY HALL BUILDING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	133.15	599.84	4,800.00	4,200.16	12.5
44-30-110	TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE	133.15	100,599.84	104,800.00	4,200.16	96.0
	TOTAL FUND REVENUE	133.15	100,599.84	104,800.00	4,200.16	96.0
	NET REVENUE OVER EXPENDITURES	133.15	100,599.84	104,800.00	4,200.16	96.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	367,079.40	
45-13110	ACCOUNTS RECEIVABLE	16,706.28	
	TOTAL ASSETS		383,785.68

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	698,748.98	
	REVENUE OVER EXPENDITURES - YTD	(314,963.30)	
	BALANCE - CURRENT DATE	383,785.68	
	TOTAL FUND EQUITY		383,785.68
	TOTAL LIABILITIES AND EQUITY		383,785.68

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE (CIP)</u>					
45-36-100 SERVICE FEES-ROADS	14,049.02	55,546.48	175,000.00	119,453.52	31.7
45-36-120 INTEREST EARNED	160.29	1,032.09	11,000.00	9,967.91	9.4
45-36-700 DEVLPER FUNDED-FUTURE IMPROVMT	.00	.00	63,351.00	63,351.00	.0
45-36-800 CONTRIBUTIONS/GRANTS	9,856.50	8,754.75	5,102,522.00	5,093,767.25	.2
TOTAL REVENUE (CIP)	24,065.81	65,333.32	5,351,873.00	5,286,539.68	1.2
TOTAL FUND REVENUE	24,065.81	65,333.32	5,351,873.00	5,286,539.68	1.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-160 LAND	.00	.00	50,000.00	50,000.00	.0
45-46-240 OFFICE SUPPLIES AND EXPENSE	175.75	709.93	3,700.00	2,990.07	19.2
45-46-310 PROFESSIONAL & TECHNICAL	9,144.00	22,504.50	.00	(22,504.50)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	37,267.42	316,507.19	5,624,522.00	5,308,014.81	5.6
45-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	40,575.00	40,575.00	.00	100.0
TOTAL EXPENSES (CIP)	46,587.17	380,296.62	5,718,797.00	5,338,500.38	6.7
TOTAL FUND EXPENDITURES	46,587.17	380,296.62	5,718,797.00	5,338,500.38	6.7
NET REVENUE OVER EXPENDITURES	(22,521.36)	(314,963.30)	(366,924.00)	(51,960.70)	(85.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,754,663.94	
51-13110	ACCOUNTS RECEIVABLE - WATER	85,978.39	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,239.38	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	17,158.00	
51-16110	LAND	397,583.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	9,626,866.64	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	467,953.59	
51-16540	CONSTRUCTION IN PROGRESS	7,857.75	
51-16710	PREPAID EXPENSE	56,452.00	
51-17500	ACCUMULATED DEPRECIATION	(3,448,489.35)	
TOTAL ASSETS			<u>10,927,728.72</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	150,619.20	
51-22300	NET PENSION LIABILITY	44,496.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	25,888.00	
51-25300	COMPENSATED ABSENCES PAYABLE	5,000.67	
51-25330	NOTE PAYABLE-LAND	343,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	795,000.00	
TOTAL LIABILITIES			1,364,003.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	13,410,636.12	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,821,603.12)	
	REVENUE OVER EXPENDITURES - YTD	74,691.85	
BALANCE - CURRENT DATE		9,563,724.85	
TOTAL FUND EQUITY			<u>9,563,724.85</u>
TOTAL LIABILITIES AND EQUITY			<u>10,927,728.72</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	89,594.22	365,462.55	959,000.00	593,537.45	38.1
51-30-200 LATE FEES	253.10	659.41	2,650.00	1,990.59	24.9
51-30-900 MISCELLANEOUS	.00	450.00	4,500.00	4,050.00	10.0
TOTAL OPERATING REVENUE (O&M)	89,847.32	366,571.96	966,150.00	599,578.04	37.9
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	1,202.86	5,260.43	57,000.00	51,739.57	9.2
51-36-200 IMPACT FEES-WATER	32,410.53	86,428.08	107,200.00	20,771.92	80.6
51-36-230 CONSTRUCTION WATER METERS	3,200.00	9,200.00	12,000.00	2,800.00	76.7
51-36-240 WATER LATERAL INSPECTIONS	225.00	600.00	750.00	150.00	80.0
51-36-400 SALE OF FIXED ASSETS	.00	.00	10,800.00	10,800.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	37,038.39	101,488.51	187,750.00	86,261.49	54.1
TOTAL FUND REVENUE	126,885.71	468,060.47	1,153,900.00	685,839.53	40.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	10,220.31	42,445.48	158,600.00	116,154.52	26.8
51-40-115 OVERTIME/VAC	559.35	2,591.55	14,900.00	12,308.45	17.4
51-40-120 SALARIES/WAGES-PART-TIME	2,385.56	9,652.90	24,815.00	15,162.10	38.9
51-40-130 EMPLOYEE BENEFITS	7,488.75	31,023.05	117,030.00	86,006.95	26.5
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	547.49	2,187.30	9,500.00	7,312.70	23.0
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	13,294.73	16,525.52	75,000.00	58,474.48	22.0
51-40-251 VEHICLE:FUEL	.00	.00	4,000.00	4,000.00	.0
51-40-253 VEHICLE: MAINTENANCE	49.44	975.04	2,000.00	1,024.96	48.8
51-40-270 UTILITIES	7,302.09	18,416.51	55,000.00	36,583.49	33.5
51-40-280 TELEPHONE	99.11	396.42	1,200.00	803.58	33.0
51-40-310 PROFESSIONAL/TECHINICAL SERVICE	925.34	5,117.86	35,000.00	29,882.14	14.6
51-40-330 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	45.45	140.83	600.00	459.17	23.5
51-40-650 DEPRECIATION	22,583.00	90,332.00	271,000.00	180,668.00	33.3
51-40-810 BOND PRINCIPAL	.00	157,000.00	157,000.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	65,500.62	376,804.46	1,059,797.00	682,992.54	35.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	428.00	1,273.00	.00	1,273.00	.0
51-46-550 BOND AGENT FEES	.00	1,400.00	2,250.00	850.00	62.2
51-46-730 IMPROVEMENTS-CONSTRUCTION	.00	4,954.08	658,500.00	653,545.92	.8
51-46-740 CAPITAL OUTLAY/EQUIPMENT	665.83	899.59	319,683.00	318,783.41	.3
51-46-820 INTERST ON BONDS	.00	8,037.49	30,490.00	22,452.51	26.4
TOTAL NON-OPERATING EXPENSES (CIP)	1,093.83	16,564.16	1,011,523.00	994,958.84	1.6
TOTAL FUND EXPENDITURES	66,594.45	393,368.62	2,071,320.00	1,677,951.38	19.0
NET REVENUE OVER EXPENDITURES	60,291.26	74,691.85	(917,420.00)	(992,111.85)	8.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,313,134.10	
53-13110	ACCOUNTS RECEIVABLE	99,138.67	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	15,602.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(8,000.00)	
53-16310	SEWER SYSTEM	4,220,000.94	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,559,703.12)	
53-16510	EQUIPMENT	171,810.77	
53-16520	ACCUM DEPR - EQUIP	(143,266.90)	
53-16540	CONSTRUCTION IN PROGRESS	73,024.00	
TOTAL ASSETS			5,229,740.46

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	31,914.00	
53-22350	DEFERRED INFLOWS OF RESOURCES	11,877.00	
53-25300	COMPENSATED ABSENCES PAYABLE	6,133.98	
TOTAL LIABILITIES			50,724.98

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	4,498,684.97	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	310,745.05	
	REVENUE OVER EXPENDITURES - YTD	68,437.11	
BALANCE - CURRENT DATE		4,777,867.13	
TOTAL FUND EQUITY			5,179,015.48
TOTAL LIABILITIES AND EQUITY			5,229,740.46

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	84,688.95	335,524.15	1,039,000.00	703,475.85	32.3
53-30-200 LATE FEES	383.33	615.45	2,800.00	2,184.55	22.0
TOTAL OPERATING REVENUE (O&M)	85,072.28	336,139.60	1,041,800.00	705,660.40	32.3
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	1,010.06	4,444.87	52,000.00	47,555.13	8.6
53-36-200 IMPACT FEES-SEWER	5,850.00	18,265.00	19,500.00	1,235.00	93.7
53-36-240 SEWER LATERAL INSPECTION	225.00	625.00	750.00	125.00	83.3
53-36-400 SALE OF FIXED ASSET	.00	.00	30,000.00	30,000.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	7,085.06	23,334.87	102,250.00	78,915.13	22.8
TOTAL FUND REVENUE	92,157.34	359,474.47	1,144,050.00	784,575.53	31.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	178,111.00	707,540.00	529,429.00	25.2
53-40-110 SALARIES/WAGES-PERMANENT	4,550.76	18,854.13	64,500.00	45,645.87	29.2
53-40-115 OVERTIME/VAC	154.33	802.35	5,100.00	4,297.65	15.7
53-40-120 SALARIES/WAGES-PART-TIME	388.52	1,761.05	5,035.00	3,273.95	35.0
53-40-130 EMPLOYEE BENEFITS	3,007.82	12,696.38	43,680.00	30,983.62	29.1
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	570.16	2,313.39	8,300.00	5,986.61	27.9
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	42.00	1,170.67	70,000.00	68,829.33	1.7
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	99.10	396.42	1,200.00	803.58	33.0
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	108.56	446.56	15,000.00	14,553.44	3.0
53-40-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	45.45	140.84	600.00	459.16	23.5
53-40-650 DEPRECIATION	9,517.00	38,068.00	114,200.00	76,132.00	33.3
TOTAL OPERATING EXPENSES (O&M)	18,483.70	254,760.79	1,045,355.00	790,594.21	24.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	4,214.75	7,484.25	36,000.00	28,515.75	20.8
53-46-730 IMPROVEMENTS-CONSTRUCTION	877.50	24,066.50	385,350.00	361,283.50	6.3
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	665.82	4,725.82	104,743.00	100,017.18	4.5
TOTAL NON-OPERATING EXPENSES (CIP)	5,758.07	36,276.57	526,093.00	489,816.43	6.9
TOTAL FUND EXPENDITURES	24,241.77	291,037.36	1,571,448.00	1,280,410.64	18.5
NET REVENUE OVER EXPENDITURES	67,915.57	68,437.11	(427,398.00)	(495,835.11)	16.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	103,937.24	
55-13110	ACCOUNTS RECEIVABLE	45,631.73	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	7,794.00	
55-16510	EQUIPMENT	24,448.96	
55-16520	ACCUM DEPR - EQUIP	(10,366.55)	
TOTAL ASSETS			170,445.38

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	17,083.00	
55-22350	DEFERRED INFLOWS OF RESOURCES	5,829.00	
55-25320	COMPENSATED ABSENCES PAYABLE	2,650.36	
TOTAL LIABILITIES			25,562.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS	114,352.69	
	REVENUE OVER EXPENDITURES - YTD	30,530.33	
BALANCE - CURRENT DATE		144,883.02	
TOTAL FUND EQUITY			144,883.02
TOTAL LIABILITIES AND EQUITY			170,445.38

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	32,823.14	129,389.39	396,000.00	266,610.61	32.7
55-30-105 SERVICE FEES-RECYCLING	8,369.66	33,338.61	103,000.00	69,661.39	32.4
55-30-200 LATE FEES	(23.66)	296.58	1,200.00	903.42	24.7
55-30-300 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	250,000.00	.0
TOTAL OPERATING REVENUE (O&M)	41,169.14	163,024.58	750,200.00	587,175.42	21.7
<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120 INTEREST INCOME	45.39	196.75	2,700.00	2,503.25	7.3
55-36-210 GARBAGE CAN FEE	672.00	1,932.00	2,520.00	588.00	76.7
55-36-800 CONTRIBUTIONS/GRANTS	.00	.00	2,400.00	2,400.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	717.39	2,128.75	7,620.00	5,491.25	27.9
TOTAL FUND REVENUE	41,886.53	165,153.33	757,820.00	592,666.67	21.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	1,948.28	7,917.65	28,700.00	20,782.35	27.6
55-40-115 OVERTIME/VAC	29.24	261.88	1,800.00	1,538.12	14.6
55-40-120 SALARIES/WAGES-PART-TIME	388.53	1,761.14	5,035.00	3,273.86	35.0
55-40-130 EMPLOYEE BENEFITS	1,277.63	5,446.21	19,780.00	14,333.79	27.5
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	234.94	968.38	4,200.00	3,231.62	23.1
55-40-260 BAD DEBT	.00	.00	200.00	200.00	.0
55-40-280 TELEPHONE	29.11	116.44	350.00	233.56	33.3
55-40-310 PROFESSIONAL AND TECH SERV	75.00	300.00	900.00	600.00	33.3
55-40-500 COLLECTION-GARBAGE	22,739.70	43,616.83	125,500.00	81,883.17	34.8
55-40-501 COLLECTION-RECYCLING	6,933.96	20,770.98	83,500.00	62,729.02	24.9
55-40-510 DISPOSAL-GARBAGE	.00	40,946.85	177,000.00	136,053.15	23.1
55-40-511 DISPOSAL - RECYCLING	5,225.96	5,225.96	35,000.00	29,774.04	14.9
55-40-650 DEPRECIATION	541.67	2,166.68	6,500.00	4,333.32	33.3
TOTAL OPERATING EXPENSES (O&M)	39,424.02	129,499.00	490,465.00	360,966.00	26.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	5,124.00	318,000.00	312,876.00	1.6
TOTAL NON-OPERATING EXPENSES (CIP)	.00	5,124.00	318,000.00	312,876.00	1.6
TOTAL FUND EXPENDITURES	39,424.02	134,623.00	808,465.00	673,842.00	16.7
NET REVENUE OVER EXPENDITURES	2,462.51	30,530.33	(50,645.00)	(81,175.33)	60.3

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	1,555,713.98	
60-13110	ACCOUNTS RECEIVABLE	728.90	
60-13130	GRANT RECEIVABLE	401,094.55	
	TOTAL ASSETS		<u>1,957,537.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	1,938,607.47	
	REVENUE OVER EXPENDITURES - YTD	18,929.96	
	BALANCE - CURRENT DATE	1,957,537.43	
	TOTAL FUND EQUITY		<u>1,957,537.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,957,537.43</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

REDEVELOPMENT AGENCY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	437.99	2,003.99	53,000.00	50,996.01	3.8
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	4,428.56	20,262.34	500,000.00	479,737.66	4.1
60-36-120	INTEREST EARNINGS	679.32	3,036.63	29,000.00	25,963.37	10.5
60-36-800	CONTRIBUTIONS/GRANTS	.00	.00	4,306,135.00	4,306,135.00	.0
	TOTAL REVENUE	<u>5,545.87</u>	<u>25,302.96</u>	<u>4,888,135.00</u>	<u>4,862,832.04</u>	<u>.5</u>
	TOTAL FUND REVENUE	<u>5,545.87</u>	<u>25,302.96</u>	<u>4,888,135.00</u>	<u>4,862,832.04</u>	<u>.5</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,928.00	3,065.00	137.00	95.5
60-40-220 PUBLIC NOTICES	.00	25.00	250.00	225.00	10.0
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	2,953.00	451,322.00	448,369.00	.7
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	.00	.00	100,000.00	100,000.00	.0
60-46-310 PROFESSIONAL SERVICES	28.25	3,420.00	52,000.00	48,580.00	6.6
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	28.25	3,420.00	4,436,813.00	4,433,393.00	.1
TOTAL FUND EXPENDITURES	28.25	6,373.00	4,888,135.00	4,881,762.00	.1
NET REVENUE OVER EXPENDITURES	5,517.62	18,929.96	.00	(18,929.96)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	1,154,838.88	
91-16210	BUILDINGS	1,980,341.74	
91-16510	MACHINERY AND EQUIPMENT	2,083,504.51	
91-16520	LAND IMPROVEMENTS	2,579,281.52	
91-16530	INFRASTRUCTURE AND ROADS	16,219,571.46	
91-16540	CONSTRUCTION IN PROGRESS	3,123,900.51	
91-17500	ACCUMULATED DEPRECIATION	(6,615,156.45)	
TOTAL ASSETS			<u>20,526,282.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	<u>20,526,282.17</u>	
BALANCE - CURRENT DATE		<u>20,526,282.17</u>	
TOTAL FUND EQUITY			<u>20,526,282.17</u>
TOTAL LIABILITIES AND EQUITY			<u>20,526,282.17</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2020

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	376,253.05	
95-18802	DEFERRED OUTFLOW OF RESOURCES	229,461.00	
	TOTAL ASSETS		605,714.05

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	116,819.65	
95-25030	LEASE OBLIGATIONS	259,433.40	
95-25801	NET PENSION LIABILITY	587,274.00	
95-25803	DEFERRED INFLOWS OF RESOURCES	257,182.00	
	TOTAL LIABILITIES		1,220,709.05

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	(614,995.00)	
	BALANCE - CURRENT DATE	(614,995.00)	
	TOTAL FUND EQUITY		(614,995.00)
	TOTAL LIABILITIES AND EQUITY		605,714.05