

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

December 22, 2020

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting through ZOOM on Tuesday, December 22, 2020, commencing at 6:00 PM.

In order to attend the meeting log into YouTube or

<https://tinyurl.com/te9g43j>

Comments will be monitored and responded to as applicable.

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

The agenda consists of the following:

Pledge of allegiance: Dave Marriott

Opening Prayer, Reading or Expression of Thought: Dave Marriott

Declaration of Conflicts of Interest

Comments/Questions for the Mayor & Council (public)

Youth City Council Report

Consent Items:

- Minutes of December 8, 2020
- Bills of Pleasant View City

Business:

- 6:10 P.M. 1. Audit presentation. *(Presenter: Childs Richards CPA's and Advisors)*
- 6:25 P.M. 2. Discussion and possible action to approve a City Administrator Employment Contract. *(Presenter: Mayor Call)*
- 6:40 P.M. 3. Discussion and possible action to approve Budge Farms Phase 1 preliminary subdivision, 30 lots located at approximately 1500 W between Pleasant View Drive and Hwy 89. *(Presenter: Jill Hunt)*
- 6:55 P.M. 4. Discussion and possible action to renew the 2021 Workers Compensation Insurance in the amount of \$48,162. *(Presenter: Laurie Hellstrom)*
- 7:10 P.M. 5. Ratify the Cares Act Funding Agreement between North View Fire District and Pleasant View City. *(Presenter: Mayor Call)*
- 7:15 P.M. 6. Discussion and possible action to consider a Policy to write-off final billed utility accounts in amounts \$3.00 and less, Policy 2020-3. *(Presenter: Laurie Hellstrom)*
- 7:20 P.M. 7. Closed Meeting.
- 7:40 P.M. 8. Discussion and possible action from the closed meetings.

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**

December 8, 2020

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

MAYOR:
Leonard Call

Attendance method:
(via Zoom and office)

COUNCILMEMBERS:

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

STAFF:

Laurie Hellstrom	(via Zoom and office)
Ryon Hadley	(via Zoom and office)
Tyson Jackson	(via Zoom)
Jill Hunt	(via Zoom)

VISITORS:

Michael Hales	(via Zoom)
Amy Sue Mabey	(via Zoom)
Ember Herrick	(via Zoom)

Pledge of Allegiance: Sara Urry

Opening Prayer, Reading or Expression of Thought: Sara Urry

Declaration of Conflicts of Interest:

None were given.

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

None were given.

Consent Items:

Motion was made by CM Gibson to accept the consent items (minutes of November 24, 2020). 2nd by CM Bailey. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Business:

1. Public Hearing - Discussion and possible action to consider a rezone from MUE (Mixed Use East) to C-2 (commercial) on parcel #19-063-0029 property located between 2700 N and 2550 N on 600 W, Resolution 2020-14. (Presenter: Jill Hunt)

Motion was made by CM Marriott to go into a public hearing to consider a rezone from MUE (Mixed Use East) to C-2 (commercial) on parcel #19-063-0029 property located between 2700 N and 2550 N on 600 W. 2nd by CM Arrington. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

Jill Hunt: this was already talked about during the rezone on 2700 N. There was a type error on a parcel number. This is to make sure we do it by the law with the correct parcel number. This is the last parcel to be rezoned on 2700 N. Mayor Call: this is housekeeping. Are there any comments from the public? Laurie Hellstrom: none.

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

CM Marriott: where is this property? Jill Hunt: on the north side of 2550 N on 600 W. This was caught before it came before you and there are no other corrections.

Motion was made by CM Urry approve Ordinance 2020-14 (a rezone from MUE (Mixed Use East) to C-2 (commercial) on parcel #19-063-0029 property located between 2700 N and 2550 N on 600 W). 2nd by CM Marriott. Voting aye: CM Arrington, CM Bailey, CM Marriott and CM Urry. Voting nay: CM Gibson. 4-1

2. Set the 2021 City Council meeting schedule. (Presenter: Laurie Hellstrom)

Motion was made by CM Marriott to set the 2021 City Council meeting schedule as proposed (2nd & 4th Tuesdays at 6:00 PM at the City Hall). 2nd by CM Urry. Voting aye: CM Arrington, CM Bailey, CM Gibson, CM Marriott and CM Urry. 5-0

3. Closed Meeting – Discuss the character and professional competence of individuals.

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

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

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

4. Closed Meeting – Discuss pending or reasonable imminent litigation.

Mayor Call: an item came up that needs more investigation. When we are ready to push out a response we will get back with you before we send it out to the parties involved.

5. Discussion and possible action from the closed meetings.

No action from the closed meetings.

Other Business:

Ryon Hadley: the Christmas Parade on Saturday was fun and good community activity. We spent 2.5 hours in the city. It was well organized and planned. We are staying busy with continual calls. The yearly calls so far are 8,670. In November there were 773 calls, 62 citations and 1 arrest. We have three applicants for the police job opening with interviews tomorrow.

Laurie Hellstrom: the city received a \$9.5K refund on the PEHP insurance. You have the list of businesses for renewals in your packets.

Tyson Jackson: we are wrapping up certifications and finalizing the trailhead.

CM Gibson: with no rain what is happening with the springs? Tyson Jackson: the booster station is not running. The springs are lower. Two wells are running regularly. It is trending in the wrong direction for the year.

CM Arrington: the newsletter looks good.

CM Bailey: we as a council work well together though we may disagree.

CM Urry: I agree with CM Bailey. The Santa event is December 12th.

CM Marriott: I like the Chief's comments on the parade. I agree with CM Bailey.

CM Gibson: a shout out thanks to the Straw Market for the Thanksgiving meals. Should there be letter from the city? Mayor Call: they should be personally thanked.

Adjournment: 8:46 P.M.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 Included.

Only paid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-13120 DEVELOPMENT RECEIVABLES					
JONES & ASSOCIATES	19947	DEVELOPER RECEIVABLES	12/01/2020	5,689.50	5,689.50
ZION'S BANK-BANKCARD CENT	111720.6	WEBER CO UT RECORDER POS OGDEN- ORCHARDS #3	11/17/2020	61.00	61.00
ZION'S BANK-BANKCARD CENT	111720.6	WEBER CO UT RECORDER POS OGDEN- ORCHARDS #3	11/17/2020	1.95	1.95
Total 10-13120 DEVELOPMENT RECEIVABLES:				5,752.45	5,752.45
10-22250 WORKMENS COMPENSATION PAYABLE					
UTAH LOCAL GOVERNMENTS T	1586996	WORKERS COMP	11/10/2020	3,584.61	3,584.61
Total 10-22250 WORKMENS COMPENSATION PAYABLE:				3,584.61	3,584.61
10-22500 INSURANCE PAYABLE					
AFLAC	223009	MONTHLY INSURANCE PREMIUM	11/01/2020	126.22	126.22
AFLAC	637179	MONTHLY INSURANCE PREMIUM	12/01/2020	126.22	126.22
ALLIED ADM. FOR DELTA DENT	010121	DENTAL INS-	12/14/2020	2,364.82	2,364.82
ALLIED ADM. FOR DELTA DENT	120120	DENTAL INS-	11/15/2020	2,636.54	2,636.54
HEALTH EQUITY INC.	00JF8BO	HSA FEES	11/05/2020	6.75	6.75
PEHP-LTD	102520	LTD COVERAGE	10/25/2020	294.29	294.29
PEHP-LTD	112120	LTD COVERAGE	11/21/2020	262.75	262.75
PEHP-LTD	112220	LTD COVERAGE	11/22/2020	262.07	262.07
PUBLIC EMPLOYEES HEALTH P	112020	HEALTH INSURANCE	11/20/2020	32,722.75	32,722.75
WASHINGTON NATIONAL INS C	P2066717	SECONDARY INSURANCE	11/01/2020	86.65	86.65
WASHINGTON NATIONAL INS C	P2075866	SECONDARY INSURANCE	12/01/2020	86.65	86.65
Total 10-22500 INSURANCE PAYABLE:				38,975.71	38,975.71
10-22600 FLEX SPENDING PAYABLE					
PEHP-FLEX	110720	FLEX SPENDING PROGRAM	11/07/2020	655.87	655.87
PEHP-FLEX	112220	FLEX SPENDING PROGRAM	11/22/2020	655.87	655.87
Total 10-22600 FLEX SPENDING PAYABLE:				1,311.74	1,311.74
10-35-100 COURT FINES					
UTAH STATE TREASURER	112020	90% SURCHARGE	11/01/2020	279.41	279.41
UTAH STATE TREASURER	112020	35% SURCHARGE	11/01/2020	507.44	507.44
UTAH STATE TREASURER	112020	80% OF \$32 COURT SECURITY SURCHARGE	11/01/2020	746.29	746.29
UTAH STATE TREASURER	112020	100% OF \$8 COURT SECURITY SURCHARGE	11/01/2020	794.09	794.09
Total 10-35-100 COURT FINES:				2,327.23	2,327.23
10-41-220 PUBLIC NOTICES					
STANDARD EXAMINER	100567	BUDGET AMENDMENT	10/31/2020	75.60	75.60
STANDARD EXAMINER	110705	REZONE 2700 N	11/30/2020	82.80	82.80
WATKINS PRINTING	62675	JULY NEWSLETTER W/UTIL BILL	10/29/2020	483.37	483.37
WATKINS PRINTING	62676	JULY NEWSLETTER	10/29/2020	391.78	391.78
WATKINS PRINTING	62897	AUGUST NEWSLETTER	10/30/2020	391.78	391.78
WATKINS PRINTING	63181	OCT NEWSLETTER W/UTIL BILL	10/30/2020	541.87	541.87
WATKINS PRINTING	63182	OCTOBER NEWSLETTER	10/30/2020	417.51	417.51
WATKINS PRINTING	63427	NOVEMBER UTILITY/NEWSLETTER	11/30/2020	561.16	561.16
WATKINS PRINTING	63428	NOVEMBER NEWSLETTER ONLY	11/30/2020	450.01	450.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-41-220 PUBLIC NOTICES:				3,395.88	3,395.88
10-41-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-LEGIS	12/01/2020	56.55	56.55
Total 10-41-310 PROFESSIONAL & TECHNICAL:				56.55	56.55
10-41-650 CARES FUNDING ACT EXPENSES					
NORTH VIEW FIRE AGENCY	112020	CARES - HAZARD PAY	11/01/2020	58,660.68	58,660.68
Total 10-41-650 CARES FUNDING ACT EXPENSES:				58,660.68	58,660.68
10-42-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-COURT	12/01/2020	56.55	56.55
Total 10-42-310 PROFESSIONAL & TECHNICAL:				56.55	56.55
10-43-220 PUBLIC NOTICES					
ZION'S BANK-BANKCARD CENT	111720.6	INTERNATION-AD FOR CA JOB OPENING	11/17/2020	450.00	450.00
Total 10-43-220 PUBLIC NOTICES:				450.00	450.00
10-43-230 TRAVEL					
ZION'S BANK-BANKCARD CENT	111720.6	FAIRFIELD INN- BILL COBABE LODGING FOR UCMA CON	11/17/2020	333.57	333.57
Total 10-43-230 TRAVEL:				333.57	333.57
10-43-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-ADMIN	12/01/2020	131.95	131.95
Total 10-43-310 PROFESSIONAL & TECHNICAL:				131.95	131.95
10-44-310 PROFESSIONAL & TECHNICAL					
CASELLE	105982	CONTRACT SUPPORT & MAINTENANCE	12/01/2020	187.50	187.50
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-	12/01/2020	56.55	56.55
Total 10-44-310 PROFESSIONAL & TECHNICAL:				244.05	244.05
10-47-240 OFFICE SUPPLIES AND EXPENSE					
STRIVE WORKPLACE SOLUTIO	CP-OE-8778-2-	RETURN BINDER SUPPLIES- WRONG ITEM	11/05/2020	30.99-	30.99-
STRIVE WORKPLACE SOLUTIO	OE-10221	BINDERS	12/04/2020	39.98	39.98
STRIVE WORKPLACE SOLUTIO	OE-10221A	RUBBER BANDS	12/02/2020	3.29	3.29
STRIVE WORKPLACE SOLUTIO	OE-10221A	LARGE CLASP ENVELOPES	12/02/2020	12.99	12.99
STRIVE WORKPLACE SOLUTIO	OE-10514-1	BUSINESS LICENSE PAPER	12/08/2020	27.98	27.98
STRIVE WORKPLACE SOLUTIO	OE-8778-2	BINDER SUPPLIES	11/03/2020	30.99	30.99
Total 10-47-240 OFFICE SUPPLIES AND EXPENSE:				84.24	84.24
10-47-310 PROFESSIONAL/TECHNICAL SERVICE					
CASELLE	105982	CONTRACT SUPPORT & MAINTENANCE	12/01/2020	187.50	187.50
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-RECOR	12/01/2020	131.95	131.95
Total 10-47-310 PROFESSIONAL/TECHNICAL SERVICE:				319.45	319.45
10-49-300 ENGINEER					
JONES & ASSOCIATES	19901	GENERAL ENGINEERING COORDINATION	11/01/2020	959.75	959.75
JONES & ASSOCIATES	19901	GENERAL INFORMATION RELATED TO POTENTIAL DEVE	11/01/2020	423.75	423.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JONES & ASSOCIATES	19946	GENERAL ENGINEERING COORDINATION	12/01/2020	846.75	846.75
JONES & ASSOCIATES	19946	GENERAL INFORMATION RELATED TO POTENTIAL DEVE	12/01/2020	339.00	339.00
JONES & ASSOCIATES	19946	POTENTIAL PUBLIC WORKS PROPERTY (US 89)	12/01/2020	113.00	113.00
Total 10-49-300 ENGINEER:				2,682.25	2,682.25
10-49-310 ATTORNEY					
HELGESEN, HOUTZ & JONES	110220	ATTORNEY'S FEES	11/02/2020	210.00	210.00
HELGESEN, HOUTZ & JONES	120120	ATTORNEY'S FEES	12/01/2020	225.00	225.00
Total 10-49-310 ATTORNEY:				435.00	435.00
10-49-320 AUDITOR					
CHILD RICHARDS CPA'S & ADVI	110342	AUDIT IN PROGRESS	11/30/2020	3,500.00	3,500.00
Total 10-49-320 AUDITOR:				3,500.00	3,500.00
10-49-510 INSURANCE AND SURETY BONDS					
UTAH LOCAL GOVERNMENTS T	1586995	AUTO insurance	11/10/2020	775.56-	775.56-
Total 10-49-510 INSURANCE AND SURETY BONDS:				775.56-	775.56-
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.					
CERTIFIED SHRED INC.	125409	SHREDDING	11/13/2020	305.00	305.00
MODEL LINEN SUPPLY	1418444	MAT MAINTENANCE	11/17/2020	96.45	96.45
MODEL LINEN SUPPLY	1432153	MAT MAINTENANCE	12/15/2020	96.45	96.45
STRIVE WORKPLACE SOLUTIO	OE-10221A	BULLETIN BOARD	12/02/2020	47.99	47.99
STRIVE WORKPLACE SOLUTIO	OE-10514-3	MASKS - PPE	12/10/2020	29.99	29.99
ZION'S BANK-BANKCARD CENT	111720.9	BELL JANITORIAL SUPPLY-TOILET PAPER STOCK	11/17/2020	132.49	132.49
ZION'S BANK-BANKCARD CENT	111720.9	C-A-L RANCH STORES-FLAG POLE LIGHT BOLTS	11/17/2020	6.50	6.50
ZION'S BANK-BANKCARD CENT	111720.9	CODALE ELECTRIC-OGDEN-FLAG LIGHT OFFICE	11/17/2020	184.76	184.76
ZION'S BANK-BANKCARD CENT	111720.9	CODALE ELECTRIC-OGDEN-FLAG LIGHT OFFICE RETUR	11/17/2020	99.80-	99.80-
Total 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.:				799.83	799.83
10-50-270 UTILITIES					
DOMINION ENERGY	120220	520 W ELBERTA DR	12/02/2020	178.82	178.82
DOMINION ENERGY	120220	544 W ELBERTA DRIVE	12/02/2020	78.81	78.81
DOMINION ENERGY	120220	885 W PLEASANT VIEW DR	12/02/2020	7.16	7.16
ROCKY MOUNTAIN POWER	111320	544 W ELBERTA DR	11/13/2020	2.18	2.18
ROCKY MOUNTAIN POWER	111320	520 W ELBERTA DR	11/13/2020	357.25	357.25
Total 10-50-270 UTILITIES:				624.22	624.22
10-50-280 TELEPHONE					
CENTURY LINK	110120	PHONES	11/01/2020	724.95	724.95
CENTURY LINK	110420	PHONES	11/04/2020	241.81	241.81
CENTURY LINK	110420	PHONES	11/04/2020	350.64	350.64
CENTURY LINK	110420	PHONES	11/04/2020	392.00	392.00
CENTURY LINK	111920	PHONES	11/19/2020	64.99	64.99
CENTURY LINK	120120	PHONES	12/01/2020	652.63	652.63
CENTURY LINK	120120	PHONES	12/01/2020	359.97	359.97
CENTURY LINK	120120	PHONES	12/01/2020	241.81	241.81
Total 10-50-280 TELEPHONE:				3,028.80	3,028.80
10-51-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	111720.13	FASTENAL COMPANY-SHARPEN DRILL BITS - SHOP TOO	11/17/2020	90.69	90.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZION'S BANK-BANKCARD CENT	111720.13	FASTENAL COMPANY-SHOP SUPPLIES	11/17/2020	37.52	37.52
ZION'S BANK-BANKCARD CENT	111720.4	THE HOME DEPOT-SHOP - NO GAS HEATERS	11/17/2020	44.86	44.86
Total 10-51-250 EQUIP/SUPPLIES/MAINTENANCE:				173.07	173.07
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS					
K AND K GLASS	5261	SHOP DOOR INSTALLATION	11/13/2020	3,809.52	3,809.52
Total 10-51-260 BLDG & GRND-SHOP IMPROVEMENTS:				3,809.52	3,809.52
10-51-270 UTILITIES					
PIONEER OVERHEAD DOOR S	26416	DOORS	11/08/2020	154.90	154.90
ROCKY MOUNTAIN POWER	111320	530 W ELBERTA DR	11/13/2020	1.12	1.12
Total 10-51-270 UTILITIES:				156.02	156.02
10-51-280 TELEPHONE					
VERIZON WIRELESS	9866467169	ON CALL MONTHLY SERVICE	11/28/2020	71.26	71.26
Total 10-51-280 TELEPHONE:				71.26	71.26
10-53-120 SALARIES/STIPENDS					
ALICIA LUND	120120	PC STIPEND-JUL-DEC 2020	12/01/2020	325.00	325.00
ANDY NEF	120120	PC STIPEND-JUN-DEC 2020	12/01/2020	325.00	325.00
ASHLEY WALKER	120120	PC STIPEND-JUN-DEC 2020	12/01/2020	250.00	250.00
DEAN STOKES	120120	PC STIPEND-JUN-DEC 2020	12/01/2020	225.00	225.00
JEFF BOLINGBROKE	120120	PC STIPEND-JUN-DEC 2020	12/01/2020	225.00	225.00
JIM CUMMINGS	120120	PC STIPEND-JUN-DEC 2020	12/01/2020	275.00	275.00
JULIE FARR	120120	PC STIPEND-JUN-DEC 2020	12/01/2020	225.00	225.00
KEITH PREECE	120120	PC STIPEND-JUN-DEC 2020	12/01/2020	300.00	300.00
NATE KARRAS	120120	PC STIPEND-JUN-DEC 2020	12/01/2020	250.00	250.00
Total 10-53-120 SALARIES/STIPENDS:				2,400.00	2,400.00
10-53-220 PUBLIC NOTICES					
STANDARD EXAMINER	100567	PARKLAND PRELIMINARY	10/31/2020	93.60	93.60
STANDARD EXAMINER	100567	DEER CREST 5	10/31/2020	93.60	93.60
STANDARD EXAMINER	100567	2700 NORTH - 1 PARCEL	10/31/2020	82.80	82.80
STANDARD EXAMINER	100567	CUP ONLINE AUTO SLES	10/31/2020	90.00	90.00
STANDARD EXAMINER	110705	BUDGE FARMS -PRELIMINARY	11/30/2020	111.60	111.60
STANDARD EXAMINER	110705	REZONE ON HWAY 89 C-1	11/30/2020	115.20	115.20
Total 10-53-220 PUBLIC NOTICES:				586.80	586.80
10-53-310 PROFESSIONAL/TECHINCAL SERVICE					
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-PLANN	12/01/2020	56.55	56.55
Total 10-53-310 PROFESSIONAL/TECHINCAL SERVICE:				56.55	56.55
10-54-240 OFFICE SUPPLIES AND EXPENSE					
OFFICE DEPOT	133634702001	PD OFFICE SUPPLIES	10/29/2020	62.10	62.10
OFFICE DEPOT	138643487001	OFFICE SUPPLIES- PD	11/24/2020	33.90	33.90
ZION'S BANK-BANKCARD CENT	111720.14	LEE'S CORNER-FUNERAL FLOWERS FOR MELISSA HUR	11/17/2020	69.70	69.70
ZION'S BANK-BANKCARD CENT	111720.14	USPS- PD POSTAGE	11/17/2020	220.00	220.00
Total 10-54-240 OFFICE SUPPLIES AND EXPENSE:				385.70	385.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-54-250 SUPPLIES/MAINTENANCE					
A-1 UNIFORM	42204	BOOTS FOR PD-JACOB WEISE	11/19/2020	111.88	111.88
Total 10-54-250 SUPPLIES/MAINTENANCE:				111.88	111.88
10-54-251 VEHICLE:FUEL					
FUEL NETWORK	F2011E00027	PD VEHICLE FUEL	05/29/2020	899.06	899.06
FUEL NETWORK	F2011E20116	PD VEHICLE FUEL	05/29/2020	1,084.07	1,084.07
FUEL NETWORK	F2011E20117	PD VEHICLE FUEL	05/29/2020	7.00	7.00
FUEL NETWORK	F2012E00285	PD VEHICLE FUEL	07/02/2020	2,018.90	2,018.90
FUEL NETWORK	F2101E009030	PD VEHICLE FUEL	08/11/2020	2,292.66	2,292.66
FUEL NETWORK	F2102E00936	PD VEHICLE FUEL	09/03/2020	2,216.88	2,216.88
FUEL NETWORK	F2103E00896	PD VEHICLE FUEL	10/02/2020	2,056.70	2,056.70
FUEL NETWORK	F2104E00893	PD VEHICLE FUEL	11/03/2020	1,632.04	1,632.04
Total 10-54-251 VEHICLE:FUEL:				12,207.31	12,207.31
10-54-280 COMMUNICATION SERVICES					
CENTURY LINK	110420	PHONES	11/04/2020	308.12	308.12
CENTURY LINK	120120	PHONES	12/01/2020	308.12	308.12
VERIZON WIRELESS	9868236818	COMPUTER JET PACKS FOR PD	12/01/2020	480.36	480.36
Total 10-54-280 COMMUNICATION SERVICES:				1,096.60	1,096.60
10-54-310 PROFESSIONAL/TECHNICAL SERVICE					
INTERMOUNTAIN WORKMED	OG3178086	DRUG SCREEN-TYLER JACKSON	11/02/2020	50.00	50.00
Total 10-54-310 PROFESSIONAL/TECHNICAL SERVICE:				50.00	50.00
10-54-470 UNIFORMS					
A-1 UNIFORM	42170	PT OFFICE UNIFORM EQUIP-SHIRT/PATCH FOR T. JACKS	11/05/2020	57.38	57.38
Total 10-54-470 UNIFORMS:				57.38	57.38
10-54-620 CONTRACTUAL SERVICES					
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-POLIC	12/01/2020	772.85	772.85
Total 10-54-620 CONTRACTUAL SERVICES:				772.85	772.85
10-58-310 PROFESSIONAL & TECHNICAL					
SUNRISE ENGINEERING INC	0114290	SERVICES THROUGH NOVEMBER 30, 2020	12/08/2020	5,670.00	5,670.00
Total 10-58-310 PROFESSIONAL & TECHNICAL:				5,670.00	5,670.00
10-59-250 EQUIPMENT-SUPPLIES & MAINTENANCE					
QUALITY QUICK-PRINT	6436	CERT COPIES	09/22/2020	112.00	112.00
QUALITY QUICK-PRINT	6440	CERT COPIES	09/25/2020	32.90	32.90
Total 10-59-250 EQUIPMENT-SUPPLIES & MAINTENANCE:				144.90	144.90
10-60-250 EQUIP/SUPPLIES/MAINTENANCE					
THATCHER COMPANY	1508515	RETURN EMPTIES	11/18/2020	.00	.00
ZION'S BANK-BANKCARD CENT	111720.13	SQ*WHEELER MACHINE-BACKHOE REPAIR	11/17/2020	436.07	436.07
Total 10-60-250 EQUIP/SUPPLIES/MAINTENANCE:				436.07	436.07
10-60-251 VEHICLE:FUEL					
FUEL NETWORK	F2012E00285	FUEL - PUBLIC WORKS	07/02/2020	263.64	263.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FUEL NETWORK	F2101E009030	FUEL - PUBLIC WORKS	08/11/2020	378.54	378.54
FUEL NETWORK	F2102E00936	FUEL - PUBLIC WORKS	09/03/2020	379.26	379.26
FUEL NETWORK	F2103E00896	FUEL - PUBLIC WORKS	10/02/2020	507.66	507.66
FUEL NETWORK	F2104E00893	FUEL - PUBLIC WORKS	11/03/2020	140.45	140.45
Total 10-60-251 VEHICLE:FUEL:				1,669.55	1,669.55
10-60-253 VEHICLE: MAINTENANCE					
INTERSTATE SIGN COMPANY	130143	STREET SIGN	11/19/2020	646.53	646.53
WHEELER CAT	PS001058407	BACKHOE REPAIRS VIN02937	11/11/2020	436.07	436.07
ZION'S BANK-BANKCARD CENT	111720.13	OREILLY AUTO PARTS-BATTERY FOR #2 PICKUP PLOW F	11/17/2020	68.24	68.24
ZION'S BANK-BANKCARD CENT	111720.3	LOWES-QUIKRETE FOR STREET SIGN	11/17/2020	32.88	32.88
Total 10-60-253 VEHICLE: MAINTENANCE:				1,183.72	1,183.72
10-60-310 PROFESSIONAL/TECHNICAL SERVICE					
INTERMOUNTAIN WORKMED	OG3178086	DRUG SCREEN-BOB SHRIBER	11/02/2020	50.00	50.00
INTERMOUNTAIN WORKMED	OG3178086	DOT EXAM-JEFF STRAND	11/02/2020	65.00	65.00
INTERMOUNTAIN WORKMED	OG3178086	DOT EXAM-GAGE TAYLOR	11/02/2020	92.00	92.00
INTERMOUNTAIN WORKMED	OG3178086	DOT EXAM-JASON TAYLOR	11/02/2020	65.00	65.00
JONES & ASSOCIATES	19901	2020 STREET MAINTENANCE	11/01/2020	302.75	302.75
JONES & ASSOCIATES	19946	2019 STREET LIGHTING EVALUATION	12/01/2020	169.50	169.50
JONES & ASSOCIATES	19946	2020 STREET MAINTENANCE	12/01/2020	214.00	214.00
JONES & ASSOCIATES	19946	2550 N / US 89 CONCEPT LAYOUTS	12/01/2020	113.00	113.00
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-STREE	12/01/2020	188.50	188.50
Total 10-60-310 PROFESSIONAL/TECHNICAL SERVICE:				1,259.75	1,259.75
10-60-470 STREET SUPPLIES/MATERIALS					
INTERSTATE SIGN COMPANY	130104	SIGNS/HARDWARE	11/10/2020	1,898.72	1,898.72
SUNBELT RENTALS, INC	107044377-00	ROW CLEARING CHIPPER	11/06/2020	1,869.44	1,869.44
Total 10-60-470 STREET SUPPLIES/MATERIALS:				3,768.16	3,768.16
10-70-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	111720.13	SUNSET KUBOTA-G2120 MOWER PARTS	11/17/2020	224.32	224.32
ZION'S BANK-BANKCARD CENT	111720.13	OGDEN LAWN & GARDEN-SAW PARTS FOR PARKS	11/17/2020	47.26	47.26
ZION'S BANK-BANKCARD CENT	111720.9	SMITH & EDWARDS CO-PARK BENCH REPAIR	11/17/2020	3.23	3.23
ZION'S BANK-BANKCARD CENT	111720.9	DOG WASTE DEPOT-DOG WASTE LINERS	11/17/2020	234.08	234.08
ZION'S BANK-BANKCARD CENT	111720.9	VICS QUALITY KEY-DOG POT KEYS	11/17/2020	8.15	8.15
Total 10-70-250 EQUIP/SUPPLIES/MAINTENANCE:				517.04	517.04
10-70-251 VEHICLE:FUEL					
FUEL NETWORK	F2012E00285	FUEL - PARKS	07/02/2020	395.46	395.46
FUEL NETWORK	F2101E009030	FUEL - PARKS	08/11/2020	567.80	567.80
FUEL NETWORK	F2102E00936	FUEL - PARKS	09/03/2020	568.88	568.88
FUEL NETWORK	F2103E00896	FUEL - PARKS	10/02/2020	761.48	761.48
FUEL NETWORK	F2104E00893	FUEL - PARKS	11/03/2020	210.68	210.68
Total 10-70-251 VEHICLE:FUEL:				2,504.30	2,504.30
10-70-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	111720.13	OREILLY AUTO PARTS-OIL FILTER #4 PARKS	11/17/2020	10.15	10.15
ZION'S BANK-BANKCARD CENT	111720.13	GRIFF'S GARAGE-EMISSIONS #4 PK PARKS	11/17/2020	30.00	30.00
Total 10-70-253 VEHICLE: MAINTENANCE:				40.15	40.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT					
ZION'S BANK-BANKCARD CENT	111720.9	THE HOME DEPOT-PARK BENCH REPAIRS	11/17/2020	15.56	15.56
Total 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT:				15.56	15.56
10-70-270 UTILITIES					
BONA VISTA WATER DISTRICT	110120	MULTI-SPORTS PARK	11/01/2020	79.41	79.41
BONA VISTA WATER DISTRICT	112020	MULTI-SPORTS PARK	11/20/2020	79.54	79.54
ROCKY MOUNTAIN POWER	111320	3110 N 600 W	11/13/2020	10.86	10.86
ROCKY MOUNTAIN POWER	111320	3090 N 600 W	11/13/2020	34.30	34.30
ROCKY MOUNTAIN POWER	111320	825 W 2550 N	11/13/2020	257.34	257.34
ROCKY MOUNTAIN POWER	111320	3120 N 600 W	11/13/2020	13.66	13.66
ROCKY MOUNTAIN POWER	111320	889 W PLEASANT VIEW DR	11/13/2020	135.41	135.41
ROCKY MOUNTAIN POWER	111320	885 W PLEASANT VIEW DR	11/13/2020	19.37	19.37
ROCKY MOUNTAIN POWER	111320	STREETLIGHTS	11/13/2020	2,097.25	2,097.25
ROCKY MOUNTAIN POWER	111320	1331 W HWY 89 - MULTI SPORTS PARK	11/13/2020	162.03	162.03
ROCKY MOUNTAIN POWER	111320	885 W PLEASANT VIEW DR	11/13/2020	167.46	167.46
Total 10-70-270 UTILITIES:				3,056.63	3,056.63
10-71-280 TELEPHONE					
CENTURY LINK	111920	PHONES	11/19/2020	142.58	142.58
Total 10-71-280 TELEPHONE:				142.58	142.58
10-71-310 PROFESSIONAL/TECHINCAL SERVICE					
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-RECRE	12/01/2020	245.05	245.05
Total 10-71-310 PROFESSIONAL/TECHINCAL SERVICE:				245.05	245.05
40-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	19901	MUTLI-SPORTS COMPLEX-UDOT ACCESS PERMITTING	11/01/2020	166.75	166.75
JONES & ASSOCIATES	19901	4575 NORTH TRAILHEAD	11/01/2020	349.00	349.00
JONES & ASSOCIATES	19946	MULTI-SPORTS COMPLEX-UDOT ACCESS PERMITTING	12/01/2020	235.25	235.25
JONES & ASSOCIATES	19946	4575 NORTH TRAILHEAD	12/01/2020	1,210.75	1,210.75
Total 40-46-310 PROFESSIONAL & TECHNICAL:				1,961.75	1,961.75
40-46-730 IMPROVEMENTS - CONSTRUCTION					
E. K. BAILEY CONSTRUCTION, I	113020	SHOP	11/30/2020	113,869.39	113,869.39
Total 40-46-730 IMPROVEMENTS - CONSTRUCTION:				113,869.39	113,869.39
41-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	62675	JULY NEWSLETTER W/UTIL BILL	10/29/2020	96.68	96.68
WATKINS PRINTING	63181	OCT NEWSLETTER W/UTIL BILL	10/30/2020	108.38	108.38
WATKINS PRINTING	63427	NOVEMBER UTILITY/NEWSLETTER	11/30/2020	112.23	112.23
Total 41-40-240 OFFICE SUPPLIES AND EXPENSE:				317.29	317.29
41-40-250 EQUIP/SUPPLIES/MAINTENANCE					
PRO-PIPE	6600002037	HWY 89 CULVERT CLEANING	11/11/2020	1,365.00	1,365.00
ZION'S BANK-BANKCARD CENT	111720.13	EVCO HOUSE OF HOSE-SWEEPER ADAPTER	11/17/2020	28.98	28.98
Total 41-40-250 EQUIP/SUPPLIES/MAINTENANCE:				1,393.98	1,393.98
41-40-251 VEHICLE:FUEL					
FUEL NETWORK	F2012E00285	FUEL - STORM WATER	07/02/2020	131.82	131.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FUEL NETWORK	F2101E009030	FUEL - STORM WATER	08/11/2020	189.27	189.27
FUEL NETWORK	F2102E00936	FUEL - STORM WATER	09/03/2020	189.63	189.63
FUEL NETWORK	F2103E00896	FUEL - STORM WATER	10/02/2020	253.83	253.83
FUEL NETWORK	F2104E00893	FUEL - STORM WATER	11/03/2020	70.23	70.23
Total 41-40-251 VEHICLE:FUEL:				834.78	834.78
41-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASELLE	105982	CONTRACT SUPPORT & MAINTENANCE	12/01/2020	75.00	75.00
JONES & ASSOCIATES	19901	SD CROSSING OF RR AT1325 W - DESIGN AND PERMITTI	11/01/2020	282.50	282.50
JONES & ASSOCIATES	19946	SD CROSSING OF RR AT1325 W - DESIGN AND PERMITTI	12/01/2020	258.25	258.25
Total 41-40-310 PROFESSIONAL/TECHINCAL SERVICE:				615.75	615.75
41-40-610 MISCELLANEOUS SUPPLIES					
BLUE STAKES OF UTAH	UT202002844	177 BLUE STAKES	10/31/2020	54.72	54.72
Total 41-40-610 MISCELLANEOUS SUPPLIES:				54.72	54.72
41-40-750 LEASE					
CATERPILLAR FINANCIAL SERV	001-0902086-0	BACKHOE LOADER PROPERTY TAX	11/02/2020	125.28	125.28
Total 41-40-750 LEASE:				125.28	125.28
41-46-310 PROFESSIONAL & TECHNICAL					
HELGESEN, HOUTZ & JONES	71325	ATTORNEY SERVICE-LEE'S PROPERTY	12/02/2020	576.00	576.00
JONES & ASSOCIATES	19901	LOW IMPACT DEVELOPMENT STANDARDS	11/01/2020	164.00	164.00
JONES & ASSOCIATES	19901	2018 STORM WATER CFP,IFFP AND IFA	11/01/2020	2,012.75	2,012.75
JONES & ASSOCIATES	19946	LOW IMPACT DEVELOPMENT STANDARDS	12/01/2020	82.00	82.00
JONES & ASSOCIATES	19946	2018 STORM WATER CFP, IFFP AND IFA	12/01/2020	433.00	433.00
Total 41-46-310 PROFESSIONAL & TECHNICAL:				3,267.75	3,267.75
41-46-740 CAPTIAL OUTLAY - EQUIPMENT					
WHEELER CAT	MS000002719	BACKHOE	11/12/2020	13,750.00	13,750.00
WHEELER CAT	MS000002737	MINI X TRACKHOE	11/23/2020	22,800.00	22,800.00
WHEELER CAT	MS000002750	MINI EXCAVATOR TRAILER	11/29/2020	4,176.30	4,176.30
WHEELER CAT	PS001059501	MINI EXCAVATOR TRAILER TIE DOWNS	11/13/2020	114.71	114.71
Total 41-46-740 CAPTIAL OUTLAY - EQUIPMENT:				40,841.01	40,841.01
43-40-310 PROFESSIONAL & TECHNICAL					
TECSERV, INC.	13976	OUT OF CONTRACT HOURS FOR OFFICE 365 INSTALL/S	11/30/2020	1,339.80	1,339.80
TECSERV, INC.	13988	MONTHLY OFFICE 365 FEES	12/01/2020	330.00	330.00
Total 43-40-310 PROFESSIONAL & TECHNICAL:				1,669.80	1,669.80
43-40-730 IMPROVEMENTS CONSTRUCTION					
AMERICOM TECHNOLOGY INC	1831-01	NEW SHOP PHONE AND INTERNET REPAIR	09/04/2020	2,299.11	2,299.11
ZION'S BANK-BANKCARD CENT	111720.4	PODS SALT LAKE CITY-SHOP STORAGE	11/17/2020	94.99	94.99
Total 43-40-730 IMPROVEMENTS CONSTRUCTION:				2,394.10	2,394.10
43-40-740 CAPTIAL OUTLAY - EQUIPMENT					
LASER TECHNOLOGY INC	172056 RI	LIDAR RADAR	01/23/2020	1,995.00	1,995.00
WHEELER CAT	MS000002719	BACKHOE	11/12/2020	13,750.00	13,750.00
WHEELER CAT	MS000002737	MINI X TRACKHOE	11/23/2020	3,800.00	3,800.00
WHEELER CAT	MS000002750	MINI EXCAVATOR TRAILER	11/29/2020	696.05	696.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WHEELER CAT	PS001059501	MINI EXCAVATOR TRAILER TIE DOWNS	11/13/2020	19.12	19.12
Total 43-40-740 CAPTIAL OUTLAY - EQUIPMENT:				20,260.17	20,260.17
43-40-750 LEASE					
CATERPILLAR FINANCIAL SERV	001-0902086-0	BACKHOE LOADER PROPERTY TAX	11/02/2020	125.27	125.27
Total 43-40-750 LEASE:				125.27	125.27
45-46-240 OFFICE SUPPLIES AND EXPENSE					
CASELLE	105982	CONTRACT SUPPORT & MAINTENANCE	12/01/2020	75.00	75.00
WATKINS PRINTING	62675	JULY NEWSLETTER W/UTIL BILL	10/29/2020	96.65	96.65
WATKINS PRINTING	63181	OCT NEWSLETTER W/UTIL BILL	10/30/2020	108.35	108.35
WATKINS PRINTING	63427	NOVEMBER UTILITY/NEWSLETTER	11/30/2020	112.23	112.23
Total 45-46-240 OFFICE SUPPLIES AND EXPENSE:				392.23	392.23
45-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	19901	SKYLINE DRIVE PROJECT - DESIGN & ROW ACQUISITIO	11/01/2020	844.75	844.75
JONES & ASSOCIATES	19946	SKYLINE DRIVE PROJECT-DESIGN AND ROW ACQUISITI	12/01/2020	367.25	367.25
Total 45-46-310 PROFESSIONAL & TECHNICAL:				1,212.00	1,212.00
51-40-100 WEBER BASIN WATER CONSERV.DIST					
WEBER BASIN WATER CONSER	0063846	ANNUAL WATER CHARGES	11/06/2020	121,951.50	121,951.50
Total 51-40-100 WEBER BASIN WATER CONSERV.DIST:				121,951.50	121,951.50
51-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	62675	JULY NEWSLETTER W/UTIL BILL	10/29/2020	96.68	96.68
WATKINS PRINTING	63181	OCT NEWSLETTER W/UTIL BILL	10/30/2020	108.38	108.38
WATKINS PRINTING	63427	NOVEMBER UTILITY/NEWSLETTER	11/30/2020	112.24	112.24
Total 51-40-240 OFFICE SUPPLIES AND EXPENSE:				317.30	317.30
51-40-250 EQUIP/SUPPLIES/MAINTENANCE					
LaRose Paving Inc	4880	LEAK PATCHES	12/01/2020	2,950.00	2,950.00
THATCHER COMPANY	1508513	150 LBS CHLORINE	11/18/2020	870.00	870.00
ZION'S BANK-BANKCARD CENT	111720.13	IN *CSU COMMERCIAL SERVICES-FUEL HOSE SMALL TR	11/17/2020	62.70	62.70
ZION'S BANK-BANKCARD CENT	111720.13	THE HOME DEPOT-PROBES FOR MIKE H - WATER	11/17/2020	21.96	21.96
ZION'S BANK-BANKCARD CENT	111720.13	OREILLY AUTO PARTS-CHEVY OIL FILTER	11/17/2020	4.06	4.06
ZION'S BANK-BANKCARD CENT	111720.3	MOUNTAINLAND SUPPLY- WATER MAIN REPAIR BAND	11/17/2020	249.39	249.39
ZION'S BANK-BANKCARD CENT	111720.3	MOUNTAINLAND SUPPLY-WATER MAIN REPAIR CLAMP	11/17/2020	176.04	176.04
ZION'S BANK-BANKCARD CENT	111720.3	FERGUSON-PT #5 TOOLS	11/17/2020	136.70	136.70
ZION'S BANK-BANKCARD CENT	111720.3	MOUNTAIN CONTRACTORS-TOOLS/STOCK	11/17/2020	156.52	156.52
ZION'S BANK-BANKCARD CENT	111720.3	SMITH & EDWARDS-TOOLS	11/17/2020	94.95	94.95
ZION'S BANK-BANKCARD CENT	111720.4	TJ TRAILER-EXCAVATOR HAUL SUPPLIES	11/17/2020	113.08	113.08
Total 51-40-250 EQUIP/SUPPLIES/MAINTENANCE:				4,835.40	4,835.40
51-40-251 VEHICLE:FUEL					
FUEL NETWORK	F2012E00285	FUEL - WATER DEPT	07/02/2020	263.64	263.64
FUEL NETWORK	F2101E009030	FUEL - WATER DEPT	08/11/2020	378.54	378.54
FUEL NETWORK	F2102E00936	FUEL - WATER DEPT	09/03/2020	379.25	379.25
FUEL NETWORK	F2103E00896	FUEL - WATER DEPT	10/02/2020	507.65	507.65
FUEL NETWORK	F2104E00893	FUEL - WATER DEPT	11/03/2020	140.45	140.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 51-40-251 VEHICLE:FUEL:				1,669.53	1,669.53
51-40-253 VEHICLE: MAINTENANCE					
ZION'S BANK-BANKCARD CENT	111720.13	DURK'S PLUMBING-DITHCWITCH JET VAC WATER	11/17/2020	38.56	38.56
ZION'S BANK-BANKCARD CENT	111720.13	DITCH WITCH OF THE ROCKIES-DITCH WITCH JET VAC	11/17/2020	61.43	61.43
Total 51-40-253 VEHICLE: MAINTENANCE:				99.99	99.99
51-40-270 UTILITIES					
DOMINION ENERGY	120220	825 W 2550 N	12/02/2020	26.09	26.09
DOMINION ENERGY	120220	4890 BURNHAM DRIVE PUMP	12/02/2020	25.31	25.31
ROCKY MOUNTAIN POWER	111320	340 W 4675 N	11/13/2020	155.26	155.26
ROCKY MOUNTAIN POWER	111320	5181 N JESSE CREEK DR	11/13/2020	2,427.17	2,427.17
ROCKY MOUNTAIN POWER	111320	129 W 4600 N	11/13/2020	2,067.37	2,067.37
Total 51-40-270 UTILITIES:				4,701.20	4,701.20
51-40-280 TELEPHONE					
VERIZON WIRELESS	9866467169	TABLET SERVICE	11/28/2020	9.11	9.11
Total 51-40-280 TELEPHONE:				9.11	9.11
51-40-310 PROFESSIONAL/TECHINCAL SERVICE					
BADGER METER	80062327	465 AUTO READ SERVICE	10/30/2020	413.85	413.85
BADGER METER	80063996	AUTO READ METER SERVICE	11/30/2020	433.43	433.43
CASELLE	105982	CONTRACT SUPPORT & MAINTENANCE	12/01/2020	75.00	75.00
JONES & ASSOCIATES	19901	POLE PATCH WATER INCORPORATION	11/01/2020	28.25	28.25
JONES & ASSOCIATES	19901	600 W TO 800 W, PV DR AND ELBERTA WATER LINE	11/01/2020	56.50	56.50
JONES & ASSOCIATES	19946	600 W TO 800 W, PV DR. AND ELBERTA WATER LINE	12/01/2020	367.25	367.25
MISSION COMMUNICATIONS, L	1046436	SCADA SERVICE	11/10/2020	3,344.40	3,344.40
TECSERV, INC.	13964	MONTHLY NETWORK SERVICES-WATER	12/01/2020	188.50	188.50
WEBER BASIN WATER CONSER	0063801	BAC T 10	11/04/2020	120.00	120.00
WEBER BASIN WATER CONSER	0065130	9 ROUTINE BAC T'S	12/04/2020	108.00	108.00
ZION'S BANK-BANKCARD CENT	111720.4	HACH COMPANY-SAMPLING SUPPLIES	11/17/2020	164.70	164.70
ZION'S BANK-BANKCARD CENT	111720.4	HACH COMPANY-SAMPLING SUPPLIES	11/17/2020	267.75	267.75
Total 51-40-310 PROFESSIONAL/TECHINCAL SERVICE:				5,567.63	5,567.63
51-40-330 EDUCATION & TRAINING					
RURAL WATER ASSOC. OF UTA	7508	LITTLEFIELD & NAY WATER CERT III	09/15/2020	300.00	300.00
Total 51-40-330 EDUCATION & TRAINING:				300.00	300.00
51-40-610 MISCELLANEOUS SUPPLIES					
BLUE STAKES OF UTAH	UT202002844	177 BLUE STAKES	10/31/2020	54.73	54.73
Total 51-40-610 MISCELLANEOUS SUPPLIES:				54.73	54.73
51-40-750 LEASE					
CATERPILLAR FINANCIAL SERV	001-0902086-0	BACKHOE LOADER PROPERTY TAX	11/02/2020	125.28	125.28
Total 51-40-750 LEASE:				125.28	125.28
51-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	19946	ZONE 1 RESERVOIR-PROPERTY NEGOTIATION/ACQUISI	12/01/2020	141.25	141.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 51-46-310 PROFESSIONAL & TECHNICAL:				141.25	141.25
51-46-550 BOND AGENT FEES					
US BANK	5947026	BOND 2018 - ADMIN FEES	11/25/2020	1,000.00	1,000.00
Total 51-46-550 BOND AGENT FEES:				1,000.00	1,000.00
51-46-740 CAPITAL OUTLAY/EQUIPMENT					
WHEELER CAT	MS000002719	BACKHOE	11/12/2020	13,750.00	13,750.00
WHEELER CAT	MS000002737	MINI X TRACKHOE	11/23/2020	45,600.00	45,600.00
WHEELER CAT	MS000002750	MINI EXCAVATOR TRAILER	11/29/2020	8,352.60	8,352.60
WHEELER CAT	PS001059501	MINI EXCAVATOR TRAILER TIE DOWNS	11/13/2020	229.41	229.41
Total 51-46-740 CAPITAL OUTLAY/EQUIPMENT:				67,932.01	67,932.01
53-40-100 CENTRAL WEBER SEWER DISTRICT					
CENTRAL WEBER SEWER IMP.	2326822	QUARTERLY SEWER FEES	11/06/2020	170,737.00	170,737.00
Total 53-40-100 CENTRAL WEBER SEWER DISTRICT:				170,737.00	170,737.00
53-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	62675	JULY NEWSLETTER W/UTIL BILL	10/29/2020	96.68	96.68
WATKINS PRINTING	63181	OCT NEWSLETTER W/UTIL BILL	10/30/2020	108.38	108.38
WATKINS PRINTING	63427	NOVEMBER UTILITY/NEWSLETTER	11/30/2020	112.23	112.23
Total 53-40-240 OFFICE SUPPLIES AND EXPENSE:				317.29	317.29
53-40-250 EQUIP/SUPPLIES/MAINTENANCE					
ZION'S BANK-BANKCARD CENT	111720.3	MOUNTAINLAND SUPPLY-TRUCK TOOLS	11/17/2020	97.77	97.77
ZION'S BANK-BANKCARD CENT	111720.3	IFA OGDEN-#5 PT SHOVELS	11/17/2020	84.96	84.96
Total 53-40-250 EQUIP/SUPPLIES/MAINTENANCE:				182.73	182.73
53-40-251 VEHICLE:FUEL					
FUEL NETWORK	F2012E00285	FUEL - SEWER DEPT	07/02/2020	263.64	263.64
FUEL NETWORK	F2101E009030	FUEL - SEWER DEPT	08/11/2020	378.54	378.54
FUEL NETWORK	F2102E00936	FUEL - SEWER DEPT	09/03/2020	379.26	379.26
FUEL NETWORK	F2103E00896	FUEL - SEWER DEPT	10/02/2020	507.66	507.66
FUEL NETWORK	F2104E00893	FUEL - SEWER DEPT	11/03/2020	140.45	140.45
Total 53-40-251 VEHICLE:FUEL:				1,669.55	1,669.55
53-40-280 TELEPHONE					
VERIZON WIRELESS	9866467169	TABLET SERVICE	11/28/2020	9.10	9.10
Total 53-40-280 TELEPHONE:				9.10	9.10
53-40-310 PROFESSIONAL/TECHINCAL SERVICE					
CASELLE	105982	CONTRACT SUPPORT & MAINTENANCE	12/01/2020	75.00	75.00
JONES & ASSOCIATES	19901	WILLOWBROOK SEWER INCORPORATION	11/01/2020	113.00	113.00
JONES & ASSOCIATES	19946	POLE PATCH SEWER INCORPORATION	12/01/2020	724.00	724.00
Total 53-40-310 PROFESSIONAL/TECHINCAL SERVICE:				912.00	912.00
53-40-610 MISCELLANEOUS SUPPLIES					
BLUE STAKES OF UTAH	UT202002844	177 BLUE STAKES	10/31/2020	54.73	54.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 53-40-610 MISCELLANEOUS SUPPLIES:				54.73	54.73
53-40-750 LEASE					
CATERPILLAR FINANCIAL SERV	001-0902086-0	BACKHOE LOADER PROPERTY TAX	11/02/2020	125.28	125.28
Total 53-40-750 LEASE:				125.28	125.28
53-46-310 PROFESSIONAL & TECHNICAL					
JONES & ASSOCIATES	19901	SEWER IMPROVEMENTS VIA SERENITY SUBDIVISION	11/01/2020	169.50	169.50
JONES & ASSOCIATES	19946	SEWER IMPROVEMENTS VIA SERENITY SUBDIVISION	12/01/2020	56.50	56.50
Total 53-46-310 PROFESSIONAL & TECHNICAL:				226.00	226.00
53-46-740 CAPTIAL OUTLAY - EQUIPMENT					
WHEELER CAT	MS000002719	BACKHOE	11/12/2020	13,750.00	13,750.00
WHEELER CAT	MS000002737	MINI X TRACKHOE	11/23/2020	3,800.00	3,800.00
WHEELER CAT	MS000002750	MINI EXCAVATOR TRAILER	11/29/2020	696.05	696.05
WHEELER CAT	PS001059501	MINI EXCAVATOR TRAILER TIE DOWNS	11/13/2020	19.11	19.11
Total 53-46-740 CAPTIAL OUTLAY - EQUIPMENT:				18,265.16	18,265.16
55-40-240 OFFICE SUPPLIES AND EXPENSE					
WATKINS PRINTING	62675	JULY NEWSLETTER W/UTIL BILL	10/29/2020	96.68	96.68
WATKINS PRINTING	63181	OCT NEWSLETTER W/UTIL BILL	10/30/2020	108.38	108.38
WATKINS PRINTING	63427	NOVEMBER UTILITY/NEWSLETTER	11/30/2020	112.23	112.23
Total 55-40-240 OFFICE SUPPLIES AND EXPENSE:				317.29	317.29
55-40-280 TELEPHONE					
VERIZON WIRELESS	9866467169	TABLET SERVICE	11/28/2020	9.11	9.11
Total 55-40-280 TELEPHONE:				9.11	9.11
55-40-310 PROFESSIONAL AND TECH SERV					
CASELLE	105982	CONTRACT SUPPORT & MAINTENANCE	12/01/2020	75.00	75.00
Total 55-40-310 PROFESSIONAL AND TECH SERV:				75.00	75.00
55-40-500 COLLECTION-GARBAGE					
ECONO WASTE	528421	WASTE	12/04/2020	10,489.65	10,489.65
WEBER COUNTY TRANSFER S	113020	WASTE DISPOSAL	11/30/2020	14,617.50	14,617.50
Total 55-40-500 COLLECTION-GARBAGE:				25,107.15	25,107.15
55-40-501 COLLECTION-RECYCLING					
ECONO WASTE	528421	TON RECYCLING	12/04/2020	6,943.23	6,943.23
Total 55-40-501 COLLECTION-RECYCLING:				6,943.23	6,943.23
55-40-510 DISPOSAL-GARBAGE					
WEBER COUNTY TRANSFER S	103120	WASTE DISPOSAL	10/31/2020	28,239.21	28,239.21
Total 55-40-510 DISPOSAL-GARBAGE:				28,239.21	28,239.21
55-46-740 CAPTIAL OUTLAY - EQUIPMENT					
ROTATIONAL MOLDING OF UTA	43519	60 WASTE CANS	11/06/2020	5,040.00	5,040.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 55-46-740 CAPTIAL OUTLAY - EQUIPMENT:				5,040.00	5,040.00
60-40-310 PROFESSIONAL & TECHNICAL					
ZIONS BANK PUBLIC FINANCE	5649	TIF REPORT	11/01/2020	1,150.00	1,150.00
Total 60-40-310 PROFESSIONAL & TECHNICAL:				1,150.00	1,150.00
60-46-310 PROFESSIONAL SERVICES					
JONES & ASSOCIATES	19901	RULON WHITE BLVD EXTENSION PROJECT-FINAL DESIG	11/01/2020	452.00	452.00
JONES & ASSOCIATES	19946	RULON WHITE BLVD EXTENSION PROJECT-FINAL DESIG	12/01/2020	3,508.25	3,508.25
Total 60-46-310 PROFESSIONAL SERVICES:				3,960.25	3,960.25
Grand Totals:				829,947.88	829,947.88

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT is made and entered into this 22nd day of December, 2020, by and between Pleasant View City ("**City**"), and Amy Sue Mabey an individual ("**Employee**"). The City and Employee hereinafter may be referred to individually as "**Party**" and collectively as "**Parties.**"

Background

The City has extended an offer of employment to Employee as the City Administrator. Employee has accepted the City's offer of employment, subject to the terms, conditions, and limitations set forth below.

Agreement

1. Term. Employee's employment shall commence on January 11th, 2021, and shall continue for a period of three years or until terminated in accordance with the terms of Section 6 below. The term of employee may be renewed.
2. Duties and Responsibility. Employee shall have such duties and responsibilities as set forth in the Pleasant View City Ordinances, as modified from time to time (the "**Ordinances**"). Employee shall operate under the supervision of the Mayor and the City Council in accordance with the terms of the Ordinances. Employee shall work for the city in a full time capacity. Accordingly, Employee shall devote substantially all of Employee's professional time, attention, knowledge, and skill solely and exclusive to the business and interests of the City and will use Employee's best efforts to promote the interests of the City.
3. Compensation and Benefits.
 - a. Base Salary. The City shall pay the employee a base salary of \$85,000.00 per annum (the "Base Salary"). The Base Salary shall be paid in 26 equal installments consistent with the City's standard payroll practices, as modified from time to time. The Base Salary may be adjusted from time to time by the City in accordance with its Ordinances and its personnel policies and procedures, as amended from time to time (collectively, the "**City's Procedures**"). The employee's Base Salary shall be adjusted consistent with the procedure used to adjust all other employee Salaries except Part 2 which shall be set by the Mayor and City Council. Salary adjustments are made in 2 parts. Part 1 consists of a market adjustment based of a study conducted by the City Recorder. Part 2 is based on Merit/Range Position and will be determined as outlined below in 3.a.i. Notwithstanding the foregoing, the Base Salary may not be reduced below the Base Salary stated in this Section 3.a. without the prior written consent of Employee. The Base Salary, and all other compensation payable to Employee, shall be subject to such federal, state, and local withholding taxes as the City determines to be applicable. The annual review and adjustments shall be conducted as part of the budget process and shall be effective in July in

accordance with the City's Procedures.

- i. Annual Performance Review. The City, through the City Council or Mayor, as determined by the City Council, shall conduct an annual performance review of Employee in a form to be determined by the City. This Performance Review will be used to determine the Merit/Range Position part (part 2) of the annual increase to Employee's Base Salary.
- b. Benefits. Employee shall be eligible to participate in any life insurance, disability insurance, medical, dental, vision, or health insurance, and other benefit plans or programs maintained by the City for the benefit of its employees generally, subject to the terms, conditions, and limitations of any applicable plan documents. Employee may be obligated to pay some or all of the premium necessary to participate in any such benefit plans on the same terms and condition as generally required of employees of the City.
- c. Retirement. The City participates as an employer in the Utah Retirement System ("URS"). Accordingly, the City shall make contributions on Employee's behalf to URS as required by law and in accordance with the City's Procedures as generally applicable to all employees qualified to participate in the URS. In addition, to the extent the City creates or participates in any other retirement benefit or plan on behalf of its Employees generally, Employee shall be eligible to participate in such retirement benefit or plan, subject to the terms, conditions, and limitations of any applicable plan documents.
- d. Leaves of Absence. Employee will be eligible to receive paid vacation leave, sick leave benefits and paid holidays in accordance with the City's Procedures. Employee shall schedule vacation and, where applicable, sick leave in accordance with the City's Procedures. Vacation, sick leave, and other paid leave of absence benefits shall be based on the Base Salary in place at the time of any such leave. The City shall pay to Employee the value of any accrued but unused vacation benefits at the time of termination of employment for any reason, calculated based on the Base Salary in effect at the time of termination; provided, however, that the City shall not be required to pay the value of any accrued but unused vacation benefits if the City terminates Employee pursuant to Section 6(c)(i)(a) of this Agreement.
- e. Professional Development. The City shall pay for the benefit of or reimburse Employee for training, attendance at conferences or meetings, subscriptions, and professional dues with the approval of the City Council prior to incurring or seeking reimbursement for any such expenses.
- f. Expenses. The City shall reimburse Employee for all reasonable and approved business expenses consistent with the City's Procedure provided Employee submits paid receipts or other documentation acceptable to the City and as required by the

Internal Revenue Service to qualify as ordinary and necessary business expenses under the Internal Revenue Code. Employee will submit any request for reimbursement of expenses within ten (10) business days after incurring any such expense. Notwithstanding the foregoing, the City shall provide Employee with a monthly allowance of \$500.00 to cover cost of Employee's transportation expenses within a 100-mile radius of the City's offices. Employee shall have a cellular telephone with a suitable data plan and should be available to take calls from employees, elected officials and others as necessary. The City shall provide Employee with a monthly allowance of \$90.00 to help cover the cost of Employee's device.

4. Conflict of Interest. Employee will not become involved in a situation which reasonably might create or appear to create a conflict of interest with the City, including but not limited to being connected, directly or indirectly, with any business (as an owner, officer, director, manager, participant, licensee, consultant, shareholder, or the recipient of wages or compensation) which is involved with any aspect of Employee's duties or responsibilities to the City. In addition, Employee will comply with all City and State Procedures relating to conflicts of interest.
5. Compliance with Law. Employee shall perform his/her duties in compliance with the Ordinances and all applicable federal and state laws.
6. Termination. Employee acknowledges and agrees that, as a City Administrator, Employee is not subject to the protections of Utah Code §§10-3-1105 to 10-3-1106 and that Employee is employed as an at-will employee, which means that either the City or Employee may terminate the employment relationship at any time, for any or no reason, subject to the following terms and conditions. Employee specifically understands and agrees that (s)he is not entitled to any pre-termination notice or hearing or to participate in any review or appeal process of any decision to discipline or terminate Employee's employment that might be available to the City's employees generally.
 - a. Death or Disability. Employee's employment shall automatically terminate on Employee's date of death or the date Employee is given written notice the (s)he has been determined to be disabled by the City. For purposes of this Agreement, and subject to applicable law, Employee shall be deemed to be disabled if Employee, as a result of illness or incapacity, shall be unable to perform substantially his/her required duties for a period of four (4) consecutive months or for any aggregate period of six (6) months in any twelve (12) month-period. A termination of Employee's employment by the City for disability shall be communicated to Employee by written notice and shall be effective on the tenth (10th) business day after receipt of such notice by Employee, unless Employee returns to substantial performance of his/her duties, with or without reasonable accommodation as required by law, before such (10th) business day. In such event, the City shall pay

Employee his/her Base Salary through the date of termination. All benefits for which Employee is eligible shall terminate on the effective date of termination, subject to Employee's right to continue any such benefits as allowed by law and terms, conditions, and limitations of any applicable plan documents.

- b. Termination without Cause. If the City terminates Employee's employment without Cause (as defined below), the City shall pay Employee an amount equal to one month of his/her Base Salary, for every completed nine months of employment as of the date of termination. This amount shall be capped at 6 months of severance. Employee shall not be eligible or entitled to any severance or separation benefits except as specifically set forth in this Subsection 6.b. Employee may be eligible to continue his/her participation in the City's group health plan or otherwise in accordance with applicable law and the terms, conditions, and limitations of any applicable plan documents.
- c. Termination for Cause. If the City terminates Employee's employment for Cause (as defined below), then the City shall pay Employee's Base salary through the date of termination. All benefits for which Employee is eligible shall terminate on the effective date of termination, subject to Employee's right to continue any such benefits as allowed by law and the terms, conditions, and limitations of any applicable plan documents.

- i. For purposes of this Section 6, "**Cause**" shall be defined as (a) fraud, misappropriation of money, assets, or other property of the City, embezzlement, or the like; (b) Employee is convicted of a felony or other serious crime by any government authority or of a crime or moral turpitude, whether classified as a felony or a misdemeanor; (c) a material violation of the City's policy against unlawful harassment, discrimination, or retaliation; (d) violation of the City's illegal drug policy and/or a material violation of the City's alcohol abuse policy; (e) a material failure by Employee to perform or habitual neglect of Employee's job duties and responsibilities, as required by this agreement; (f) a material failure by Employee to cooperate in any investigation conducted and/or undertaken by the City that has reasonable and legitimate objectives; (g) conduct that reasonably could discredit the goodwill, good name, or reputation of the City; or (h) Employee's material violation of the terms of this agreement. With respect to subparagraphs (c), (d) [as it relates to alcohol only], (e), (f), (g), and (h), any act or failure to act by Employee shall not be deemed material unless Employee shall fail to cure such act or failure to act within ten (10) days, or such reasonable extension thereof as shall be approved by the City, in its sole discretion, of the date Employee is provided written notice of such act or failure to act.

- 7. Notices. Any notices required by this Agreement shall be hand-delivered or sent by certified mail addressed to the Party's last known address. Notice to the City shall be addressed to

the Mayor at the City's offices.

8. Miscellaneous. This Agreement shall be governed by the laws of the State of Utah, without regard to any conflicts of laws provisions. Any dispute between the Parties regarding the interpretation or enforcement of this Agreement shall be subject to the exclusive jurisdiction of the state or federal courts situated in Utah. Notwithstanding any applicable statutory or case law to the contrary, this Agreement may not be modified except by a document signed by both the City and Employee, whether or not such claimed modifications supported by separate consideration. This Agreement contains the entire integrated understanding between the Parties related to the subject matter of this Agreement. Any waiver by either Party of any breach of this Agreement, whether direct or implied, shall not be construed as a continuing waiver of, or consent to, any subsequent breach of this Agreement. The provisions of this Agreement are severable. If any part of this Agreement is found to be unenforceable, the other provisions shall remain valid and enforceable. The existence of any claim or cause of action by one Party against the other, whether predicated on this Agreement or otherwise, shall not constitute a defense to the enforcement of this Agreement.
9. WAIVER OF TRIAL BY JURY. EMPLOYER AND EMPLOYEE IRREVOCABLY WAIVE ANY AND ALL CONSTITUTIONAL, STATUTORY, AND OTHER RIGHTS TO A TRIAL BY JURY IN ANY AND ALL ACTIONS OR PROCEEDINGS RELATING TO THIS AGREEMENT ARISING OUT OF OR RELATING TO EMPLOYEE'S EMPLOYMENT WITH THE CITY OR THE TERMINATION OF THAT EMPLOYMENT.
10. BY SIGNING BELOW, EMPLOYEE CERTIFIES THE (S)HE HAS CAREFULLY READ AND UNDERSTANDS ALL OF THE TERMS OF THIS AGREEMENT, HAS HAD ALL QUESTIONS ADEQUETLY ANSWERED, AND AGREES VOLUNATARILY TO BE BOUND BY THIS AGREEMENT

"Employee"

DATED: _____

Amy Sue Mabey, MPA

Pleasant View City

DATED: _____

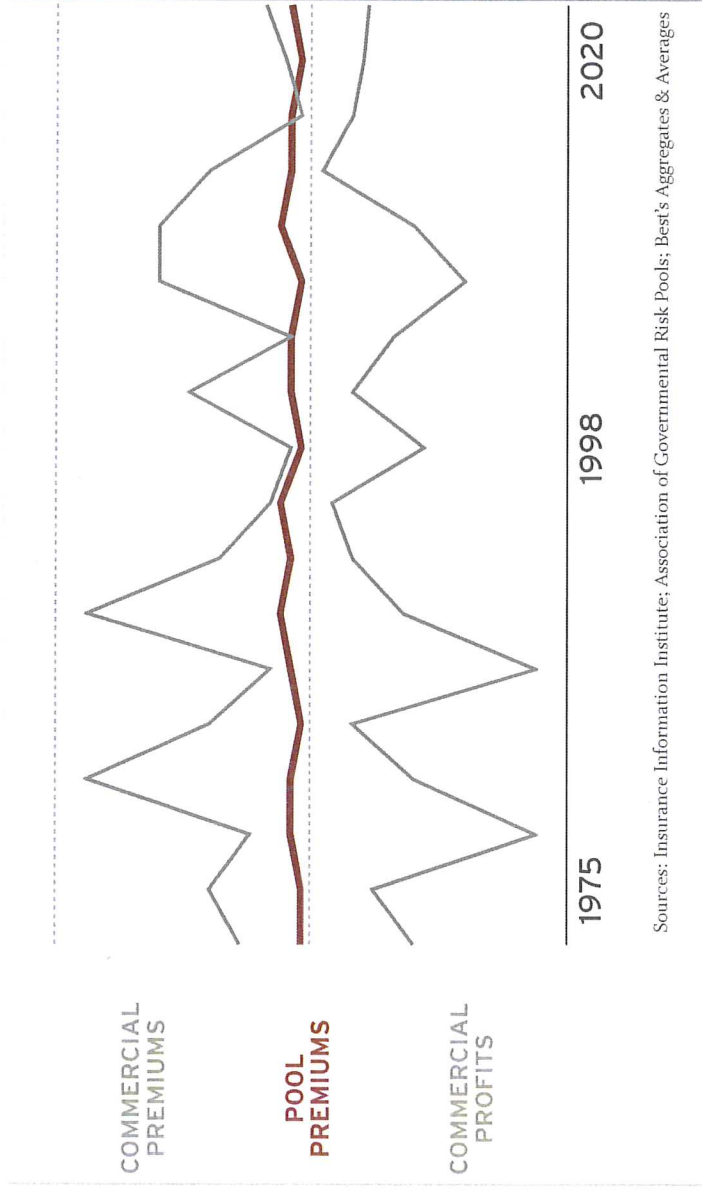
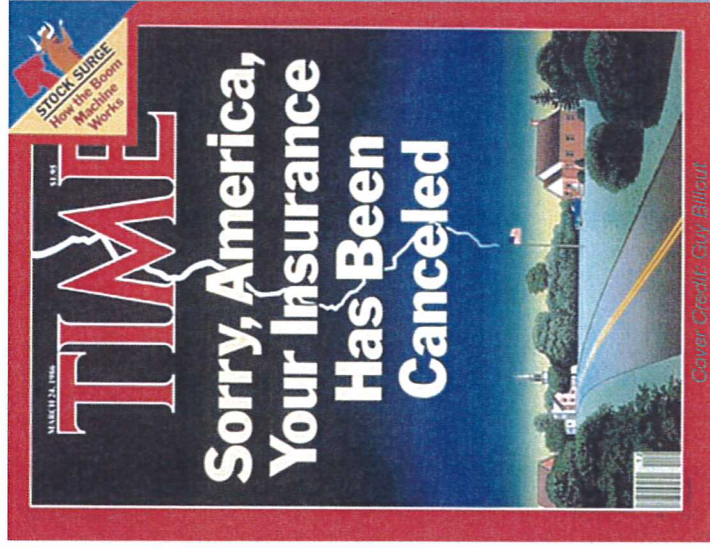
Leonard M. Call, Mayor

PLEASANT VIEW CITY

2021 INSURANCE REVIEW

WHY THE TRUST?

WHEN COMMERCIAL PROFITS DROP, COMMERCIAL PREMIUMS SPIKE



85% OF 90,000 PUBLIC AGENCIES NATIONWIDE PARTNER WITH A POOL



PLEASANT VIEW CITY

2021 WC RENEWAL

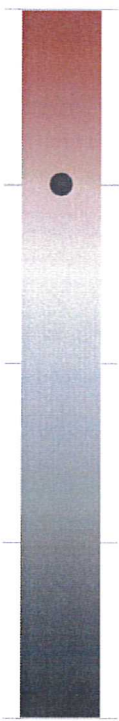
Payroll	\$2,084,000 (8% Increase)
Classification Codes	NCCI Rules
Actual vs Expected Losses	\$56,876 (256% of expected)
EMOD	1.85 (15% decrease)
TARP (upon completion)	\$0 (5% discount)
NET PACKAGE PREMIUM	\$48,162

2021 | 2022 EMOD COMPASS

YEAR	LOSSES	CLAIMS
2020	\$80,424	2
2019	\$12,611	5
2018	\$12,536	5
2017	\$43,871	5

2016 \$3,248

2021 EMOD SCALE

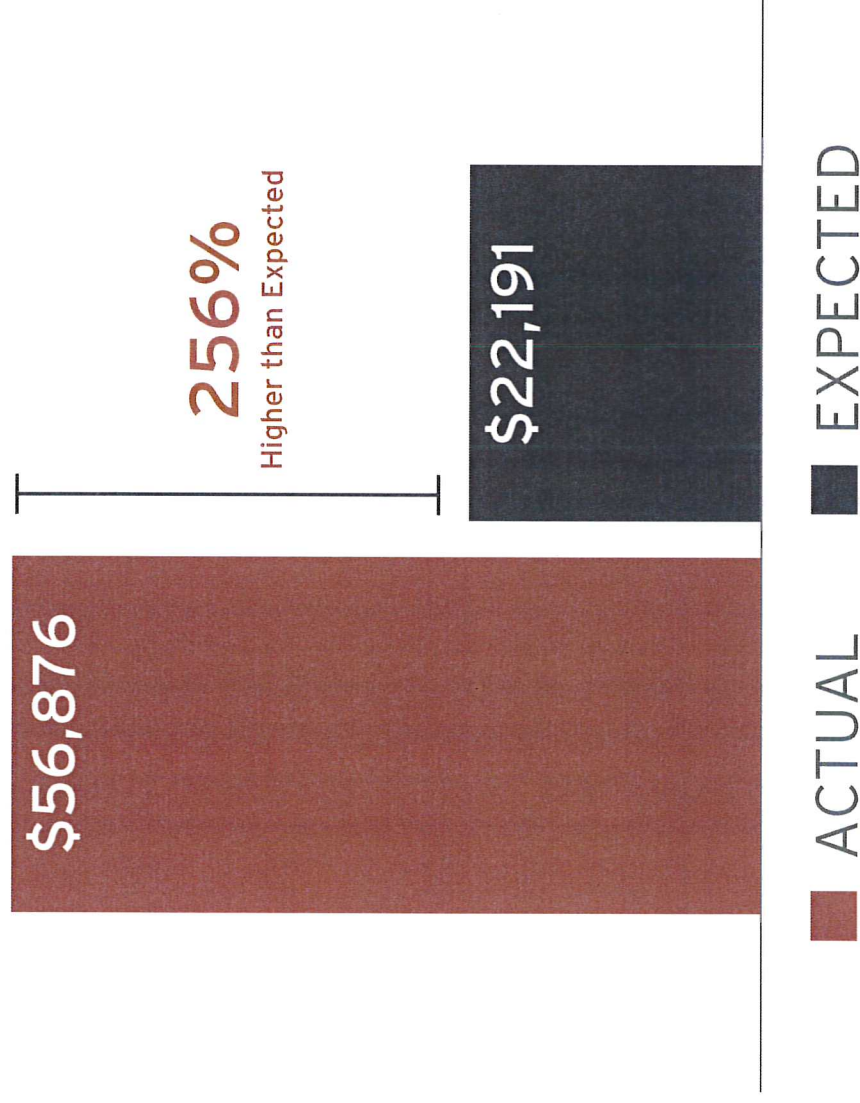


1.85

Industry Surcharge of \$23,562



ACTUAL VS EXPECTED LOSSES



EMOD IMPACT

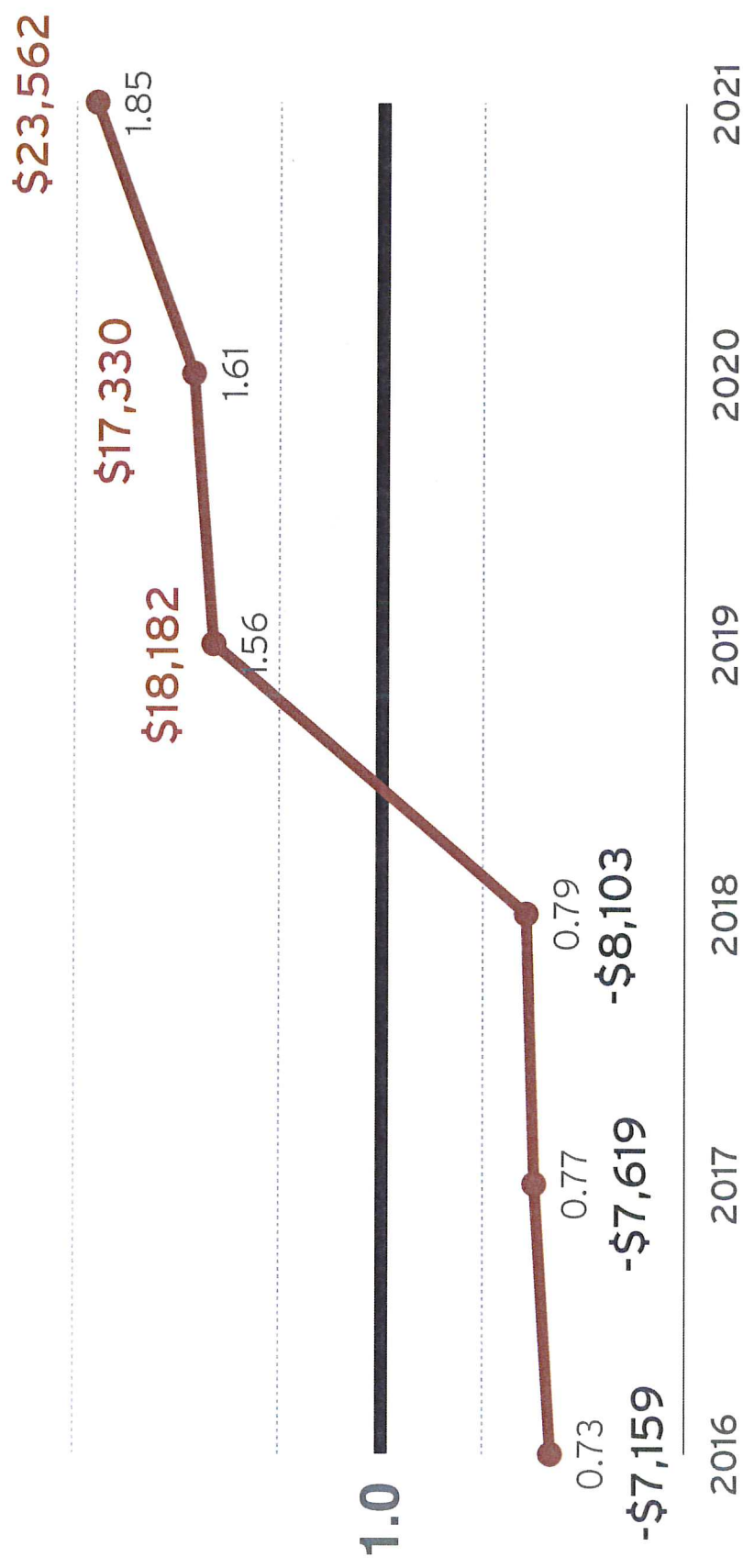
Surcharge

1.0



Discount

EMOD IMPACT



WHAT IS TARP?

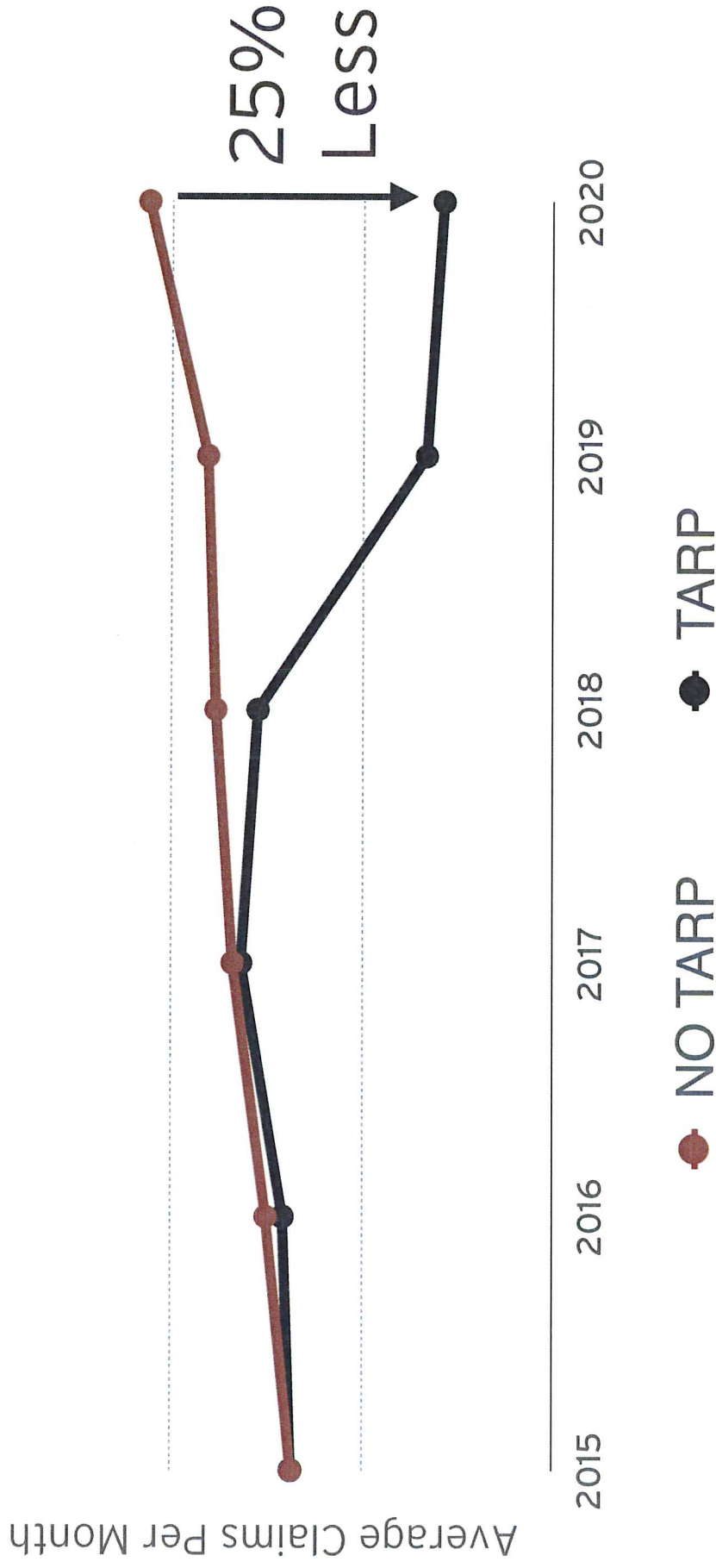
Team
Appreciation
Recognition
Program

CONTROLLABLE LOSSES

80%

Employee Injury or Auto Liability

PERFORMANCE



OTHER BENEFITS

- ✓ Morale (health & safety)
- ✓ Efficiency
- ✓ Productivity

KEY COMPONENTS

- ✓ Team Element (Accountability)
- ✓ Shared Results (Transparency)
- ✓ Monthly Reward (Awareness)

MANAGEMENT ENGAGEMENT

OTHER RECOMMENDATIONS

1. Incident Reviews
2. Return to Work

PARKS & RECREATION

Incentive Results

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
TEAM 1	✓	✓	✓	✗	✓	✓	✓	✓	✓	✓		
TEAM 2	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
TEAM 3	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
TEAM 4	✓	✓	✗	✓	✓	✓	✓	✗	✓	✓		
TEAM 5	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		

✓ = Qualified ✗ = Not Qualified

TEAM 1	TEAM 2	TEAM 3	TEAM 4	TEAM 5
Employee Name	Employee Name	Employee Name	Employee Name	Employee Name
Employee Name	Employee Name	Employee Name	Employee Name	Employee Name
Employee Name	Employee Name	Employee Name	Employee Name	Employee Name
Employee Name	Employee Name	Employee Name	Employee Name	Employee Name
Employee Name	Employee Name	Employee Name	Employee Name	Employee Name
Employee Name	Employee Name	Employee Name	Employee Name	Employee Name
Employee Name	Employee Name	Employee Name	Employee Name	Employee Name
Employee Name	Employee Name	Employee Name	Employee Name	Employee Name



GETTING STARTED

- ☒ Organize Teams
- ☒ Choose Incentive
- ☒ Set Date & Kickoff

WE'RE HERE TO HELP!

Darin Palmer

darin@utahtrust.gov

385-206-9122

Jason Watterson

jason@utahtrust.gov

435-213-6869



CARES ACT FUNDING AGREEMENT FOR NORTH VIEW FIRE DISTRICT

This Agreement ("Agreement") is between the Preseant View City, a municipality and political subdivision of the State of Utah (hereinafter known as the "Municipality"), and the North View Fire District, a local district organized pursuant to the Utah Local Districts Act (the "Sub-Grantee"). The Municipality and Sub-Grantee are collectively referred to as the Parties.

RECITALS

- A. Weber County received federal funds under section 601(a) of the Social Security Act as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116-136) (the "CARES Act") to combat and address the effects of the novel Coronavirus Disease 2019 ("COVID-19") within Weber County.
- B. Pursuant to guidance issued by the United States Department of the Treasury ("Treasury") CARES Act funds are considered "other financial assistance" under 2 C.F.R Section 200.40 and subject to 2 C.F.R. Part 200 - UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, and the Single Audit Act (31 U.S.C Sections 7501-7507).
- C. Weber County provided CARES Act funds to the Municipality to assist in the containment of COVID-19.
- D. The Municipality receives fire protection and emergency medical response services from Sub-Grantee, the provision of which includes necessary expenses related to the prevention of the spread of COVID-19. Sub-Grantee is an appropriate recipient of Municipality's CARES funds.

THEREFORE, the Parties agree as follows:

1. CONSIDERATION AND AUTHORITY:

- a. Municipality will provide \$ 97,519.28 of the CARES Act funding (the "Sub-Grant Funds") it received from Weber County to achieve the objectives outlined in the above recitals, which recitals are hereby incorporated by reference into this Agreement. This amount represents the Municipality's proportional share of the Sub-Grantee's incurred and anticipated expenses in combatting COVID-19 in the form of additional staffing, supplies, and/or hazard pay.
- b. The Sub-Grantee agrees to use these funds for the objectives identified in this Agreement and will use its best efforts to achieve these objectives in a manner consistent with the CARES Act and this Agreement.

- c. Sub-Grantee's signatory below certifies that the signatory has all necessary authority to bind the Sub-Grantee and accept a sub-grant from Municipality for the allocation of funds from Weber County pursuant to the CARES Act.
- 2. ALLOWABLE USES: As provided in the CARES Act, Sub-Grantee will use Sub-Grant Funds provided only to cover costs that:
 - a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures"), specifically for the additional staffing and supplies incurred as a result of the public health emergency and/or hazard pay;
 - b. Were not accounted for in Sub-Grantee's most recently approved budget as of the date of this Agreement; and
 - c. Were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.
- 3. PROHIBITED USES:
 - a. Sub-Grant Funds provided pursuant to this Agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections or any other ineligible expenditures as stated in guidance currently available or to be issued by the Treasury.
 - b. Sub-Grant Funds received pursuant to this Agreement cannot be used for expenditures where Sub-Grantee has or will receive funding from the County for the same loss or expense if the amount of the expenditure exceeds the Sub-Grantee's actual losses or expenses when added to any prior or anticipated County funding. Sub-Grantee may similarly not use Sub-Grant Funds for Sub-Grantee's losses or expenses reimbursed under any other federal, state, or private program.
 - c. The Sub-Grantee agrees that the Sub-Grantee is fully responsible for compliance with federal law and federal guidance regarding the expenditure of the Sub-Grant Funds. The CARES Act and related guidance from the Treasury supersede any provision of this Agreement regarding the lawful use of Sub-Grant Funds by the Sub-Grantee. Sub-Grantee may not rely on the terms of this Agreement as a defense to unlawful expenditures of Sub-Grant Funds where the terms of this Agreement are in conflict with the CARES Act or guidance from the Treasury.
 - d. Sub-Grantee agrees, understands, and certifies that as a recipient of federal funds it is required to, and will, comply with all anti-discrimination and drug-free workplace laws, and all laws governing research involving human subjects. Other federal laws which may apply include but are not necessarily limited to: Equal Opportunity

Employer Executive Order, the Davis-Bacon Act, the Hatch Act, the Copeland "Anti-Kickback" Act, the Fair Labor Standards Act, the Contract Work Hours and Safety Standards Act, the Clean Air Act, the Federal Water Pollution Control Act, the Byrd Anti-Lobbying Amendment, and the Debarment and Suspension Executive Orders. Sub-Grantee will comply with these laws and regulations, and any other federal, state or local laws or regulations to the extent they apply to the subject matter of this Agreement. For additional detail on Federal requirements that may be applicable to this grant, subgrants or contracts see the [Assurances for Non-Construction Programs \(SF-424B\)](#) or [Assurances for Construction Program \(SF-424D\)](#), as required by law, from the Office of Management and Budget Assurances, which is hereby incorporated by reference into this Agreement.

4. EFFECTIVE DATE: The date this Agreement is signed by the last party to sign it (as indicated by the date stated under that party's signature) will be deemed the effective date of this Agreement. This Agreement will terminate December 31, 2020.
5. EXPENDITURE DEADLINE: Sub-Grant Funds provided by Municipality pursuant to this Agreement that are not expended on necessary expenditures on or before December 31, 2020, by Sub-Grantee or its subgrantee(s) or subcontractors, will be returned to Municipality or, if directed, to Weber County or the Treasury.
6. GRANT FUND GUIDANCE: Sub-Grantee must adhere to any current or future federal or Weber County guidance regarding spending, reporting or any other matter related to the Grant Funds distributed to Sub-Grantee by the Municipality. Federal guidance has been updated regularly and can be found at <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>.
7. ADDITIONAL FUNDING: If the Sub-Grantee receives funding from another source intended for a similar purpose (i.e. to combat and address the effects of COVID-19), Sub-Grantee will reimburse Municipality the Sub-Grant Funds the Municipality provided which have been spent by Sub-Grantee and any unused funds, up to the amount of the other funding, within 15 calendar days of the Sub-Grantee's receipt of such additional funding.
8. IMPROPER USE:
 - a. If a County, State of Utah, or Treasury audit findings determine that any Sub-Grant Funds received by the Sub-Grantee were expended in violation of the requirements of the CARES Act, or any applicable law, Sub-Grantee will return or repay those Sub-Grant Funds to Municipality or Weber County, as directed by the audit, within 15 calendar days of written notice of the determination.
 - b. If the Sub-Grantee fails for any reason to repay the Sub-Grant Funds to the Municipality or Weber County under this Agreement, and the Municipality or Weber County repays the Sub-Grant Funds to the Treasury, the amount paid by the

Municipality or Weber County will become a past due obligation of the Sub-Grantee and may be immediately collected no later than fifteen calendar days after request.

9. RECORDS, REPORTING, AND TRANSPARANCY:

- a. For a period of six years following termination of this Agreement, Sub-Grantee will retain documentation of all uses of the Sub-Grant Funds, including but not limited to invoices and/or sales receipts. All payroll expenditures must illustrate compliance with the CARES Act by detailed, daily documentation. Such documentation will be produced to Municipality, Weber County, or the Treasury upon request.
- b. Upon termination of this Agreement for any reason, the Sub-Grantee will submit a final report accounting for the final month of expenditures and providing a general summary of the total expenditures under this Agreement.
- c. Sub-Grantee will fully cooperate with the Municipality, County, the Treasury, and the State of Utah in any investigations or audits into the use of Sub-Grant Funds.
- d. Sub-Grantee will comply with all applicable federal and state laws and regulations regarding financial reporting and auditing, including but not limited to 2 CFR 200, Subpart F.

10. CHOICE OF LAW: This Agreement will be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Agreement will be brought in a court of competent jurisdiction in the State of Utah. Venue will be in Weber County, in the Second Judicial District Court for Weber County.

11. GOVERNMENTAL IMMUNITY: Municipality and Sub-Grantee are both political subdivisions of the State of Utah, subject to the Governmental Immunity Act of Utah (the "Act"), UTAH CODE ANN. §§ 63G-7-101 to -904 (as amended). The parties agree that they will only be liable within the parameters of the Governmental Immunity Act. Nothing contained in this Agreement will be construed in any way, to modify the limits of liability set forth in that Act or the basis for liability as established in the Act.

12. SURVIVAL: Termination or expiration of this Agreement will not extinguish or prejudice the Municipality or Weber County's right to recoup or otherwise recover Sub-Grant Funds from Sub-Grantee as provided in this Agreement. Additionally, termination or expiration of this Agreement will not extinguish or prejudice the Municipality's rights to enforce this Agreement, or with respect to any default of this Agreement.

13. FAIR ALLOCATION. The Parties hereby agree that the amount of the Sub-Grant was equitably determined. Municipality agrees that this method is appropriate and waives any right in law or equity to challenge the amount of Sub-Grant Funds allocated under this Agreement.

14. INTEREST. The Sub-Grantee may use any interest earned on the Grant Funds only for purposes outlined in this Agreement.

15. COUNTERPARTS: This Agreement may be executed in two or more counterparts, each of which will be deemed an original, and all of which together will constitute one and the same instrument.

16. SUSPENSION OR DEBARMENT: The Sub-Grantee certifies that neither it nor its principals or any of its subcontractors is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal department or agency.

The Parties hereby execute this Agreement.

NORTH VIEW FIRE DISTRICT

By: _____

By: _____

David Wade, Fire Chief

Mayor or Designee

Date: _____

Date: _____

Approved as to form for _____:

Approved as to form for NORTH VIEW FIRE DISTRICT:

By: _____

Attorney

By: _____

Rachel S. Anderson, Attorney

4818-2150-8307, v. 1



POLICY 2020-3

Write-Offs for Final Billed Utility Accounts

It will be the policy of Pleasant View City to allow Write-offs of Final Billed Utility Accounts with balances owed to the City in amounts of \$3.00 or less with the approval of the City Administrator.

This policy will be retro-active to Final Billed Utility Accounts currently listed on the Aging Report.

APPROVED this ____ day of _____, 2020

Attest:

Leonard M. Call, Mayor

Laurie Hellstrom, City Recorder

This policy has been approved by the following vote of the Pleasant View City Council:

____ Councilmember Arrington
____ Councilmember Bailey
____ Councilmember Gibson
____ Councilmember Marriott
____ Councilmember Urry

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
NOVEMBER 30, 2020

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	178,953.02
01-11120	XPRESS DEPOSIT ACCOUNT	82,343.29
01-11610	CASH - COMBINED STATE TREASURE	13,789,388.01
	TOTAL COMBINED CASH	14,050,684.32
01-10100	CASH ALLOCATED TO OTHER FUNDS	(14,050,684.32)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,153,835.37
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	210,704.79
41	ALLOCATION TO STORM SEWER FUND	2,613,663.92
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	1,515,825.73
44	ALLOCATION TO CITY HALL BUILDING FUND	305,054.53
45	ALLOCATION TO ROAD & SIDEWALK FUND	375,815.62
51	ALLOCATION TO WATER FUND	2,837,160.15
53	ALLOCATION TO SEWER FUND	2,335,329.11
55	ALLOCATION TO SOLID WASTE FUND	99,745.55
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	1,603,549.55
	TOTAL ALLOCATIONS TO OTHER FUNDS	14,050,684.32
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(14,050,684.32)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2020

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,153,835.37	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	6,382.05	
10-13110	ACCOUNTS RECEIVABLE	1,318,082.50	
10-13120	DEVELOPMENT RECEIVABLES	(25,550.88)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	26.13	
	TOTAL ASSETS		<u>3,452,775.17</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	6,907.35	
10-22250	WORKMENS COMPENSATION PAYABLE	(1,656.04)	
10-22500	INSURANCE PAYABLE	34,045.70	
10-22600	FLEX SPENDING PAYABLE	655.87	
10-23310	REVENUE COLLECTED IN ADVANCE	1,141,493.20	
10-23311	REVENUE COLLECTED FOR CWSID	32,032.00	
10-23312	N.V.FIRE COLLECTION FEE	3,814.59	
10-23400	CUSTOMER DEPOSITS	301,693.83	
	TOTAL LIABILITIES		1,522,604.29

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	359,144.64	
	BALANCE - CURRENT DATE	1,930,170.88	
	TOTAL FUND EQUITY		<u>1,930,170.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,452,775.17</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	4,495.44	28,831.04	59,000.00	30,168.96	48.9
10-31-100 CURRENT YEAR PROPERTY TAXES	62,401.46	95,397.53	832,157.00	736,759.47	11.5
10-31-200 PRIOR YEAR PROPERTY TAXES	1,854.88	12,179.78	9,000.00	(3,179.78)	135.3
10-31-300 SALES AND USE TAXES	173,129.03	739,515.56	1,875,000.00	935,484.44	44.2
10-31-400 FRANCHISE TAXES	54,801.93	287,224.07	686,000.00	398,775.93	41.9
TOTAL TAXES	296,682.74	1,163,147.98	3,261,157.00	2,098,009.02	35.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	146.26	768.57	14,300.00	13,531.43	5.4
10-32-160 1% SURCHARGE	210.75	677.67	175.00	(502.67)	387.2
10-32-170 CWSID IMPACT COLLECTION FEE	50.00	300.00	300.00	.00	100.0
10-32-180 NV FIRE DISTRICT COLLECTION FEE	50.00	300.00	300.00	.00	100.0
10-32-210 BUILDING PERMITS	21,179.57	148,491.90	116,500.00	(31,991.90)	127.5
10-32-250 ANIMAL LICENSES	910.00	1,137.00	5,400.00	4,263.00	21.1
TOTAL LICENSES AND PERMITS	22,546.58	151,675.14	136,975.00	(14,700.14)	110.7
<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	76,626.26	212,264.42	420,000.00	207,735.58	50.5
10-33-580 STATE ALCOHOL ENFORCE/EDUC FUND	.00	.00	7,250.00	7,250.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	1,955.14	8,500.00	6,544.86	23.0
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	16,064.37	68,790.74	133,000.00	64,209.26	51.7
10-33-700 CARES ACT FUNDING	.00	613,857.80	638,888.00	25,030.20	96.1
TOTAL INTERGOVERNMENTAL REVENUE	92,690.63	910,062.81	1,265,013.00	354,950.19	71.9
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	1,450.00	7,075.00	9,000.00	1,925.00	78.6
10-34-250 PLAN CHECK FEES	9,459.77	70,588.26	54,750.00	(15,838.26)	128.9
10-34-270 ZONING & SUBDIVISION FEES	2,025.00	11,575.00	13,500.00	1,925.00	85.7
10-34-280 FOUNDER'S DAY	100.00	100.00	11,000.00	10,900.00	.9
10-34-550 IMPOUND & SHELTER FEES	55.00	55.00	1,200.00	1,145.00	4.6
10-34-730 RECREATION FEES	.00	6,433.05	33,500.00	27,066.95	19.2
10-34-750 PARK FEES	.00	804.75	3,600.00	2,795.25	22.4
TOTAL CHARGES FOR SERVICES	13,089.77	96,631.06	126,550.00	29,918.94	76.4

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	3,751.52	24,423.68	64,000.00	39,576.32	38.2
10-35-300 TRAFFIC SCHOOL FEES	.00	.00	7,300.00	7,300.00	.0
TOTAL FINES AND FORFEITURES	3,751.52	24,423.68	71,300.00	46,876.32	34.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	895.83	4,074.54	25,600.00	21,525.46	15.9
10-36-200 RENTS AND CONCESSIONS	2,561.97	11,167.22	33,300.00	22,132.78	33.5
10-36-220 CREDIT CARD USAGE FEE	20.64	86.19	550.00	463.81	15.7
10-36-250 POLICE REPORTS	40.00	405.00	900.00	495.00	45.0
10-36-400 SALE OF FIXED ASSETS	.00	.00	12,000.00	12,000.00	.0
10-36-900 MISC/SUNDRY REVENUE	208.71	13,304.70	34,500.00	21,195.30	38.6
TOTAL MISCELLANEOUS REVENUE	3,727.15	29,037.65	106,850.00	77,812.35	27.2
<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	432,488.39	2,374,978.32	6,495,798.00	4,120,819.68	36.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	9,090.00	21,820.00	12,730.00	41.7
10-41-130 EMPLOYEE BENEFITS	211.43	1,057.15	2,540.00	1,482.85	41.6
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,677.89	5,700.00	22.11	99.6
10-41-220 PUBLIC NOTICES	2,226.31	3,576.36	15,000.00	11,423.64	23.8
10-41-230 TRAVEL	190.00	950.00	10,280.00	9,330.00	9.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	2.58	68.78	1,000.00	931.22	6.9
10-41-310 PROFESSIONAL & TECHNICAL	.00	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	.00	613,857.80	958,332.00	344,474.20	64.1
TOTAL LEGISLATIVE	4,448.32	634,504.18	1,024,547.00	390,042.82	61.9
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	6,348.76	31,989.87	80,400.00	48,410.13	39.8
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	3,378.20	16,926.55	42,100.00	25,173.45	40.2
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	20.64	267.68	1,500.00	1,232.32	17.9
10-42-280 TELEPHONE	100.00	500.00	1,300.00	800.00	38.5
10-42-310 PROFESSIONAL & TECHNICAL	544.68	3,149.60	14,000.00	10,850.40	22.5
10-42-330 EDUCATION & TRAINING	.00	.00	800.00	800.00	.0
10-42-620 MISCELLANEOUS SERVICES	277.77	1,480.93	4,000.00	2,519.07	37.0
TOTAL JUDICIAL	10,670.05	54,314.63	151,500.00	97,185.37	35.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	3,233.12	25,043.23	68,550.00	43,506.77	36.5
10-43-115 OVERTIME/VAC	2,496.24	2,742.87	980.00	(1,762.87)	279.9
10-43-120 SALARIES/WAGES-PART-TIME	558.81	3,094.13	6,700.00	3,605.87	46.2
10-43-130 EMPLOYEE BENEFITS	2,264.03	17,374.74	40,200.00	22,825.26	43.2
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	60.00	1,900.00	1,840.00	3.2
10-43-230 TRAVEL	512.55	2,512.55	11,750.00	9,237.45	21.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	23.21	41.78	500.00	458.22	8.4
10-43-280 TELEPHONE	18.00	378.00	1,080.00	702.00	35.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	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	9,105.96	51,924.10	151,025.00	99,100.90	34.4
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	3,468.48	17,630.73	45,300.00	27,669.27	38.9
10-44-115 OVERTIME/VAC	89.53	768.40	3,000.00	2,231.60	25.6
10-44-120 SALARIES/WAGES-PART-TIME	333.91	1,835.13	4,300.00	2,464.87	42.7
10-44-130 EMPLOYEE BENEFITS	2,210.50	11,277.09	28,250.00	16,972.91	39.9
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	23.21	103.22	1,700.00	1,596.78	6.1
10-44-280 TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-44-310 PROFESSIONAL & TECHNICAL	187.50	1,163.70	2,950.00	1,786.30	39.5
10-44-330 EDUCATION AND TRAINING	.00	172.60	1,600.00	1,427.40	10.8
10-44-620 MISCELLANEOUS SERVICES	190.19	1,077.84	3,000.00	1,922.16	35.9
TOTAL TREASURER	6,593.32	34,637.71	96,925.00	62,287.29	35.7
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	4,041.84	20,604.61	52,600.00	31,995.39	39.2
10-47-115 OVERTIME/VAC	230.65	793.02	1,900.00	1,106.98	41.7
10-47-120 SALARIES/WAGES-PART-TIME	333.91	1,835.13	4,300.00	2,464.87	42.7
10-47-130 EMPLOYEE BENEFITS	2,068.78	10,427.87	26,000.00	15,572.13	40.1
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	114.54	368.73	2,500.00	2,131.27	14.8
10-47-280 TELEPHONE	180.00	900.00	2,160.00	1,260.00	41.7
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	187.50	2,625.30	5,350.00	2,724.70	49.1
10-47-330 EDUCATION AND TRAINING	.00	245.00	1,800.00	1,555.00	13.6
10-47-510 INSURANCE AND SURETY BONDS	.00	50.00	50.00	.00	100.0
TOTAL CITY RECORDER/FINANCE	7,157.22	37,999.66	100,160.00	62,160.34	37.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-300 ENGINEER	1,383.50	6,426.00	36,000.00	29,574.00	17.9
10-49-310 ATTORNEY	210.00	1,245.00	15,000.00	13,755.00	8.3
10-49-320 AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510 INSURANCE AND SURETY BONDS	(775.56)	84,403.88	95,000.00	10,596.12	88.9
TOTAL NON-DEPARTMENTAL	817.94	92,074.88	155,500.00	63,425.12	59.2
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 SALARIES/WAGES-PERMANENT	400.00	2,200.00	5,700.00	3,500.00	38.6
10-50-131 EMPLOYEE BENEFITS	43.80	240.90	650.00	409.10	37.1
10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.	301.63	2,029.07	17,500.00	15,470.93	11.6
10-50-270 UTILITIES	68.14	9,526.47	18,000.00	8,473.53	52.9
10-50-280 TELEPHONE	802.94	6,755.81	21,500.00	14,744.19	31.4
TOTAL GENERAL GOVERNMENT BUILDINGS	1,616.51	20,752.25	63,350.00	42,597.75	32.8
<u>SHOP</u>					
10-51-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250 EQUIP/SUPPLIES/MAINTENANCE	.00	971.10	4,000.00	3,028.90	24.3
10-51-260 BLDG & GRND-SHOP IMPROVEMENTS	.00	1,058.31	11,000.00	9,941.69	9.6
10-51-270 UTILITIES	.00	5,378.92	10,000.00	4,621.08	53.8
10-51-280 TELEPHONE	.00	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	.00	7,804.38	29,750.00	21,945.62	26.2
<u>ELECTIONS</u>					
10-52-310 PROFESSIONAL/TECHINCAL SERVICE	.00	.00	150.00	150.00	.0
TOTAL ELECTIONS	.00	.00	150.00	150.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	3,152.64	15,841.36	39,600.00	23,758.64	40.0
10-53-115 OVERTIME/VAC	147.78	1,560.12	2,100.00	539.88	74.3
10-53-120 SALARIES/STIPENDS	.00	.00	3,600.00	3,600.00	.0
10-53-130 EMPLOYEE BENEFITS	2,276.67	10,998.40	28,000.00	17,001.60	39.3
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	300.00	1,400.00	1,100.00	21.4
10-53-220 PUBLIC NOTICES	.00	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	43.20	168.11	2,000.00	1,831.89	8.4
10-53-280 TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-53-310 PROFESSIONAL/TECHINCAL SERVICE	.00	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	5,710.29	31,830.46	98,880.00	67,049.54	32.2

<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	59,176.01	299,027.81	772,500.00	473,472.19	38.7
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	3,404.36	14,465.31	42,600.00	28,134.69	34.0
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	2,315.74	9,577.60	36,900.00	27,322.40	26.0
10-54-115 OVERTIME/VAC	1,939.84	9,980.76	67,985.00	58,004.24	14.7
10-54-130 EMPLOYEE BENEFITS-GRP 1	36,812.76	191,197.99	491,950.00	300,752.01	38.9
10-54-131 EMPLOYEE BENEFITS-GRP 2	312.17	1,508.50	4,700.00	3,191.50	32.1
10-54-132 EMPLOYEE BENEFITS-GRP 3	104.85	696.65	4,100.00	3,403.35	17.0
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	613.07	200.00	(413.07)	306.5
10-54-230 TRAVEL	14.00	222.86	8,625.00	8,402.14	2.6
10-54-240 OFFICE SUPPLIES AND EXPENSE	137.17	1,384.82	5,000.00	3,615.18	27.7
10-54-250 SUPPLIES/MAINTENANCE	9.99	2,577.77	9,000.00	6,422.23	28.6
10-54-251 VEHICLE:FUEL	12,207.31	12,207.31	27,150.00	14,942.69	45.0
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	1,080.54	5,846.02	19,420.00	13,573.98	30.1
10-54-286 LIQUOR FUND EXPENDITURES	.00	4,962.77	7,250.00	2,287.23	68.5
10-54-289 WHS EXPENDITURE	1,188.64	2,664.60	10,500.00	7,835.40	25.4
10-54-290 DUI EXPENDITURES	2,273.87	2,814.14	8,500.00	5,685.86	33.1
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	50.00	356.00	1,100.00	744.00	32.4
10-54-320 ANIMAL SERVICES	.00	420.43	2,500.00	2,079.57	16.8
10-54-330 EDUCATION AND TRAINING	.00	1,154.50	6,900.00	5,745.50	16.7
10-54-340 CANINE OFFICER EXPENSES	.00	10,669.22	11,700.00	1,030.78	91.2
10-54-470 UNIFORMS	100.50	6,814.98	15,148.00	8,333.02	45.0
10-54-610 SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
10-54-620 CONTRACTUAL SERVICES	232.20	33,132.46	45,000.00	11,867.54	73.6
TOTAL POLICE DEPARTMENT	121,359.95	612,894.52	1,609,228.00	996,333.48	38.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	1,733.68	8,794.97	22,300.00	13,505.03	39.4
10-58-115 OVERTIME/VAC	72.83	585.10	1,150.00	564.90	50.9
10-58-130 EMPLOYEE BENEFITS	1,083.02	5,491.68	13,500.00	8,008.32	40.7
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	7,750.00	25,490.00	60,000.00	34,510.00	42.5
10-58-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
TOTAL BUILDING INSPECTION	10,639.53	40,446.75	98,900.00	58,453.25	40.9
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	523.77	6,000.00	5,476.23	8.7
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	523.77	6,000.00	5,476.23	8.7
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	13,968.69	71,465.78	198,000.00	126,534.22	36.1
10-60-115 OVERTIME/VAC	400.00	3,432.16	17,700.00	14,267.84	19.4
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	3,000.00	3,000.00	.0
10-60-130 EMPLOYEE BENEFITS	8,337.62	42,702.11	120,000.00	77,297.89	35.6
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	1,669.55	4,114.75	17,000.00	12,885.25	24.2
10-60-253 VEHICLE: MAINTENANCE	436.07	3,946.63	20,000.00	16,053.37	19.7
10-60-270 UTILITIES	.00	8,683.04	26,000.00	17,316.96	33.4
10-60-280 TELEPHONE	60.00	260.00	840.00	580.00	31.0
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	574.75	9,968.25	37,000.00	27,031.75	26.9
10-60-330 EDUCATION AND TRAINING	.00	227.52	1,000.00	772.48	22.8
10-60-470 STREET SUPPLIES/MATERIALS	1,898.72	4,904.15	60,000.00	55,095.85	8.2
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	.00	4,789.55	7,200.00	2,410.45	66.5
TOTAL STREETS	27,345.40	154,572.60	1,460,290.00	1,305,717.40	10.6
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	.00	5,000.00	5,000.00	.00	100.0
10-62-295 YOUR COMMUNITY CONNECTION (YCC	.00	4,000.00	4,000.00	.00	100.0
TOTAL SENIOR CITIZENS PROGRAM	.00	9,000.00	9,000.00	.00	100.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-110 SALARIES/WAGES-PERMANENT	115.45	703.77	1,550.00	846.23	45.4
10-63-130 EMPLOYEE BENEFITS	12.64	77.08	300.00	222.92	25.7
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
10-63-260 EQUIPMENT-SUPPLIES & MAINTENAN	.00	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	128.09	972.54	9,150.00	8,177.46	10.6
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	6,702.52	32,905.85	89,200.00	56,294.15	36.9
10-70-115 OVERTIME/VAC	34.09	1,074.58	5,600.00	4,525.42	19.2
10-70-120 SALARIES/WAGES-PART-TIME	3,172.78	21,820.07	29,000.00	7,179.93	75.2
10-70-130 EMPLOYEE BENEFITS	4,662.54	24,355.64	60,100.00	35,744.36	40.5
10-70-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	.00	1,413.29	5,500.00	4,086.71	25.7
10-70-251 VEHICLE:FUEL	2,504.30	3,628.07	4,000.00	371.93	90.7
10-70-253 VEHICLE: MAINTENANCE	.00	804.00	2,000.00	1,196.00	40.2
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	1,948.00	7,934.68	31,500.00	23,565.32	25.2
10-70-270 UTILITIES	79.41	16,490.51	22,000.00	5,509.49	75.0
10-70-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	19,103.64	110,426.69	254,400.00	143,973.31	43.4
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	2,193.50	11,943.81	29,150.00	17,206.19	41.0
10-71-115 OVERTIME/VAC	.00	139.25	.00	139.25	.0
10-71-120 SALARIES/WAGES-PART-TIME	.00	3,087.02	19,200.00	16,112.98	16.1
10-71-130 EMPLOYEE BENEFITS	240.19	1,596.19	4,800.00	3,203.81	33.3
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	.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	6.45	11.61	100.00	88.39	11.6
10-71-245 SALES TAX ON REGISTRATION	.00	466.40	2,430.00	1,963.60	19.2
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	166.00	1,485.95	19,000.00	17,514.05	7.8
10-71-280 TELEPHONE	30.00	920.06	2,000.00	1,079.94	46.0
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	.00	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	2,636.14	21,142.60	95,580.00	74,437.40	22.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
10-75-650 EASTER EGG HUNT	.00	.00	2,500.00	2,500.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	.00	.00	1,400.00	1,400.00	.0
10-75-670 FOUNDERS' DAY	.00	.00	39,000.00	39,000.00	.0
TOTAL COMMUNITY PROMOTION	.00	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	227,332.36	2,015,833.68	6,495,798.00	4,479,964.32	31.0
NET REVENUE OVER EXPENDITURES	205,156.03	359,144.64	.00	(359,144.64)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2020

PARK/OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		210,704.79	
			<u>210,704.79</u>	
	TOTAL ASSETS			<u>210,704.79</u>

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	(119,248.18)		
		<u> </u>		
	BALANCE - CURRENT DATE		210,704.79	
			<u>210,704.79</u>	
	TOTAL FUND EQUITY			<u>210,704.79</u>
	TOTAL LIABILITIES AND EQUITY			<u>210,704.79</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

PARK/OPEN SPACE DEV. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	87.40	695.27	6,500.00	5,804.73	10.7
40-36-200	IMPACT FEES-PARK/OPEN SPACE	5,794.35	33,607.23	34,760.00	1,152.77	96.7
40-36-800	CONTRIBUTIONS/GRANTS	.00	.00	35,153.00	35,153.00	.0
	<u>TOTAL REVENUE (CIP)</u>	<u>5,881.75</u>	<u>34,302.50</u>	<u>76,413.00</u>	<u>42,110.50</u>	<u>44.9</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>5,881.75</u>	 <u>34,302.50</u>	 <u>76,413.00</u>	 <u>42,110.50</u>	 <u>44.9</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	3,878.71	4,600.00	721.29	84.3
40-46-310 PROFESSIONAL & TECHNICAL	515.75	2,803.66	.00	(2,803.66)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	.00	146,868.31	354,795.00	207,926.69	41.4
	<u>515.75</u>	<u>153,550.68</u>	<u>359,795.00</u>	<u>206,244.32</u>	<u>42.7</u>
TOTAL EXPENSES (CIP)					
	<u>515.75</u>	<u>153,550.68</u>	<u>359,795.00</u>	<u>206,244.32</u>	<u>42.7</u>
TOTAL FUND EXPENDITURES					
	<u>515.75</u>	<u>153,550.68</u>	<u>359,795.00</u>	<u>206,244.32</u>	<u>42.7</u>
NET REVENUE OVER EXPENDITURES	<u>5,366.00</u>	<u>(119,248.18)</u>	<u>(283,382.00)</u>	<u>(164,133.82)</u>	<u>(42.1)</u>

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2020

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,613,663.92	
41-13110	ACCOUNTS RECEIVABLE	39,015.97	
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	(2,172,745.82)	
41-16540	CONSTRUCTION IN PROGRESS	5,664.50	
TOTAL ASSETS			8,046,836.38

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 ACCT FOR IMPACT FEES	1,578,081.94	
	REVENUE OVER EXPENDITURES - YTD	(15,415.85)	
BALANCE - CURRENT DATE		7,977,934.19	
TOTAL FUND EQUITY			7,977,934.19
TOTAL LIABILITIES AND EQUITY			8,046,836.38

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
41-30-100 SERVICE FEES-STORM SEWER	33,929.95	168,394.25	414,000.00	245,605.75	40.7
41-30-200 LATE FEES	25.91	272.47	1,000.00	727.53	27.3
TOTAL OPERATING REVENUE (O&M)	33,955.86	168,666.72	415,000.00	246,333.28	40.6
<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120 INTEREST EARNED	1,084.14	6,110.46	61,000.00	54,889.54	10.0
41-36-200 IMPACT FEES-STORM SEWER	9,786.64 (	28,873.29) (	52,250.00) (	23,376.71) (	55.3)
41-36-240 S.W.CONST.ACTIVITY	250.00	1,500.00	1,500.00	.00	100.0
41-36-400 SALE OF FIXED ASSETS	.00	.00	15,600.00	15,600.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	11,120.78 (	21,262.83)	25,850.00	47,112.83 (	82.3)
TOTAL FUND REVENUE	45,076.64	147,403.89	440,850.00	293,446.11	33.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	4,215.70	23,350.97	84,500.00	61,149.03	27.6
41-40-115 OVERTIME/VAC	615.24	1,138.26	5,100.00	3,961.74	22.3
41-40-120 SALARIES/WAGES-PART-TIME	391.70	2,152.75	5,035.00	2,882.25	42.8
41-40-130 EMPLOYEE BENEFITS	2,560.00	14,096.88	55,780.00	41,683.12	25.3
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	447.47	2,081.69	5,000.00	2,918.31	41.6
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,365.00	1,365.00	8,000.00	6,635.00	17.1
41-40-251 VEHICLE:FUEL	834.78	1,958.56	1,800.00	(158.56)	108.8
41-40-253 VEHICLE: MAINTENANCE	.00	320.00	4,000.00	3,680.00	8.0
41-40-270 UTILITIES	.00	1,009.18	1,200.00	190.82	84.1
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	357.50	2,095.75	15,000.00	12,904.25	14.0
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	54.72	195.55	600.00	404.45	32.6
41-40-650 DEPRECIATION	17,000.00	85,000.00	204,000.00	119,000.00	41.7
TOTAL OPERATING EXPENSES (O&M)	27,842.11	138,667.34	416,615.00	277,947.66	33.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-160 LAND	.00	.00	925,000.00	925,000.00	.0
41-46-310 PROFESSIONAL & TECHNICAL	4,676.75	16,330.75	39,100.00	22,769.25	41.8
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	765,000.00	765,000.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	7,821.65	127,574.00	119,752.35	6.1
TOTAL NON-OPERATING EXPENSES (CIP)	4,676.75	24,152.40	1,856,674.00	1,832,521.60	1.3
TOTAL FUND EXPENDITURES	32,518.86	162,819.74	2,273,289.00	2,110,469.26	7.2
NET REVENUE OVER EXPENDITURES	12,557.78	(15,415.85)	(1,832,439.00)	(1,817,023.15)	(.8)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2020

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		1,515,825.73	
	TOTAL ASSETS			1,515,825.73

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	1,939,940.02		
	REVENUE OVER EXPENDITURES - YTD	(424,114.29)		
	BALANCE - CURRENT DATE		1,515,825.73	
	TOTAL FUND EQUITY			1,515,825.73
	TOTAL LIABILITIES AND EQUITY			1,515,825.73

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
43-30-200	INTEREST EARNINGS	628.76	4,227.05	42,000.00	37,772.95	10.1
43-30-410	SALE OF FIXED ASSETS	.00	24,192.05	29,200.00	5,007.95	82.9
	TOTAL REVENUE	628.76	28,419.10	71,200.00	42,780.90	39.9
	TOTAL FUND REVENUE	628.76	28,419.10	71,200.00	42,780.90	39.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	330.00	13,343.40	.00	(13,343.40)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	76,115.44	339,027.52	711,400.00	372,372.48	47.7
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	3,723.84	45,881.80	388,745.00	342,863.20	11.8
43-40-750 LEASE	.00	54,280.67	54,360.00	79.33	99.9
TOTAL EXPENDITURES	80,169.28	452,533.39	1,154,505.00	701,971.61	39.2
TOTAL FUND EXPENDITURES	80,169.28	452,533.39	1,154,505.00	701,971.61	39.2
NET REVENUE OVER EXPENDITURES	(79,540.52)	(424,114.29)	(1,083,305.00)	(659,190.71)	(39.2)

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2020

CITY HALL BUILDING FUND

ASSETS

44-10100	CASH - COMBINED FUND	305,054.53	
TOTAL ASSETS			305,054.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	204,328.15	
	REVENUE OVER EXPENDITURES - YTD	100,726.38	
BALANCE - CURRENT DATE		305,054.53	
TOTAL FUND EQUITY			305,054.53
TOTAL LIABILITIES AND EQUITY			305,054.53

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

CITY HALL BUILDING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-30-100 INTEREST INCOME	126.54	726.38	4,800.00	4,073.62	15.1
44-30-110 TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
TOTAL REVENUE	126.54	100,726.38	104,800.00	4,073.62	96.1
TOTAL FUND REVENUE	126.54	100,726.38	104,800.00	4,073.62	96.1
NET REVENUE OVER EXPENDITURES	126.54	100,726.38	104,800.00	4,073.62	96.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2020

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	375,815.62	
45-13110	ACCOUNTS RECEIVABLE	<u>15,952.41</u>	
	TOTAL ASSETS		<u>391,768.03</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	698,748.98	
	REVENUE OVER EXPENDITURES - YTD	<u>(306,980.95)</u>	
	BALANCE - CURRENT DATE		<u>391,768.03</u>
	TOTAL FUND EQUITY		<u>391,768.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>391,768.03</u>

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

ROAD & SIDEWALK FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
45-36-100	SERVICE FEES-ROADS	14,055.78	69,602.26	175,000.00	105,397.74	39.8
45-36-120	INTEREST EARNED	155.89	1,187.98	11,000.00	9,812.02	10.8
45-36-700	DEVLPER FUNDED-FUTURE IMPROVMT	.00	.00	63,351.00	63,351.00	.0
45-36-800	CONTRIBUTIONS/GRANTS	.00	8,754.75	5,102,522.00	5,093,767.25	.2
	<u>TOTAL REVENUE (CIP)</u>	<u>14,211.67</u>	<u>79,544.99</u>	<u>5,351,873.00</u>	<u>5,272,328.01</u>	<u>1.5</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>14,211.67</u>	 <u>79,544.99</u>	 <u>5,351,873.00</u>	 <u>5,272,328.01</u>	 <u>1.5</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	384.57	1,094.50	3,700.00	2,605.50	29.6
45-46-310 PROFESSIONAL & TECHNICAL	5,844.75	28,349.25	.00	(28,349.25)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	316,507.19	5,624,522.00	5,308,014.81	5.6
45-46-740 CAPITAL OUTLAY - EQUIPMENT	.00	40,575.00	40,575.00	.00	100.0
	<u>6,229.32</u>	<u>386,525.94</u>	<u>5,718,797.00</u>	<u>5,332,271.06</u>	<u>6.8</u>
TOTAL EXPENSES (CIP)					
	<u>6,229.32</u>	<u>386,525.94</u>	<u>5,718,797.00</u>	<u>5,332,271.06</u>	<u>6.8</u>
TOTAL FUND EXPENDITURES					
	<u>6,229.32</u>	<u>386,525.94</u>	<u>5,718,797.00</u>	<u>5,332,271.06</u>	<u>6.8</u>
NET REVENUE OVER EXPENDITURES	<u>7,982.35</u>	<u>(306,980.95)</u>	<u>(366,924.00)</u>	<u>(59,943.05)</u>	<u>(83.7)</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2020

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,837,160.15	
51-13110	ACCOUNTS RECEIVABLE - WATER	78,416.53	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,040.72	
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	(3,471,072.35)	
TOTAL ASSETS			10,979,881.41

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	151,002.21	
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			1,364,386.88

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	126,461.53	
BALANCE - CURRENT DATE		9,615,494.53	
TOTAL FUND EQUITY			9,615,494.53
TOTAL LIABILITIES AND EQUITY			10,979,881.41

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
51-30-100 SERVICE FEES-WATER	80,767.72	446,230.27	959,000.00	512,769.73	46.5
51-30-200 LATE FEES	61.07	720.48	2,650.00	1,929.52	27.2
51-30-900 MISCELLANEOUS	.00	450.00	4,500.00	4,050.00	10.0
TOTAL OPERATING REVENUE (O&M)	80,828.79	447,400.75	966,150.00	518,749.25	46.3
<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120 INTEREST EARNINGS	1,176.85	6,437.28	57,000.00	50,562.72	11.3
51-36-200 IMPACT FEES-WATER	18,005.85	104,433.93	107,200.00	2,766.07	97.4
51-36-230 CONSTRUCTION WATER METERS	2,000.00	11,200.00	12,000.00	800.00	93.3
51-36-240 WATER LATERAL INSPECTIONS	125.00	725.00	750.00	25.00	96.7
51-36-400 SALE OF FIXED ASSETS	.00	.00	10,800.00	10,800.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	21,307.70	122,796.21	187,750.00	64,953.79	65.4
TOTAL FUND REVENUE	102,136.49	570,196.96	1,153,900.00	583,703.04	49.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	9,963.26	52,408.74	158,600.00	106,191.26	33.0
51-40-115 OVERTIME/VAC	1,279.71	3,871.26	14,900.00	11,028.74	26.0
51-40-120 SALARIES/WAGES-PART-TIME	3,486.96	13,139.86	24,815.00	11,675.14	53.0
51-40-130 EMPLOYEE BENEFITS	7,975.41	38,998.46	117,030.00	78,031.54	33.3
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	757.46	2,944.76	9,500.00	6,555.24	31.0
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	485.30	17,010.82	75,000.00	57,989.18	22.7
51-40-251 VEHICLE:FUEL	1,669.53	1,669.53	4,000.00	2,330.47	41.7
51-40-253 VEHICLE: MAINTENANCE	.00	975.04	2,000.00	1,024.96	48.8
51-40-270 UTILITIES	47.85	18,464.36	55,000.00	36,535.64	33.6
51-40-280 TELEPHONE	90.00	486.42	1,200.00	713.58	40.5
51-40-310 PROFESSIONAL/TECHINICAL SERVICE	1,673.60	6,791.46	35,000.00	28,208.54	19.4
51-40-330 EDUCATION & TRAINING	300.00	300.00	3,000.00	2,700.00	10.0
51-40-610 MISCELLANEOUS SUPPLIES	54.73	195.56	600.00	404.44	32.6
51-40-650 DEPRECIATION	22,583.00	112,915.00	271,000.00	158,085.00	41.7
51-40-810 BOND PRINCIPAL	.00	157,000.00	167,000.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	50,366.81	427,171.27	1,059,797.00	632,625.73	40.3
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	.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	.00	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)	.00	16,564.16	1,011,523.00	994,958.84	1.6
TOTAL FUND EXPENDITURES	50,366.81	443,735.43	2,071,320.00	1,627,584.57	21.4
NET REVENUE OVER EXPENDITURES	51,769.68	126,461.53	(917,420.00)	(1,043,881.53)	13.8

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2020

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,335,329.11	
53-13110	ACCOUNTS RECEIVABLE	101,552.45	
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	(152,783.90)	
53-16540	CONSTRUCTION IN PROGRESS	73,024.00	
	TOTAL ASSETS		5,244,832.25

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	83,528.90	

BALANCE - CURRENT DATE	4,792,958.92	
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TOTAL FUND EQUITY	5,194,107.27	
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TOTAL LIABILITIES AND EQUITY	5,244,832.25	
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PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	92,031.91	427,556.06	1,039,000.00	611,443.94	41.2
53-30-200 LATE FEES	64.71	680.16	2,800.00	2,119.84	24.3
TOTAL OPERATING REVENUE (O&M)	92,096.62	428,236.22	1,041,800.00	613,563.78	41.1
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	968.69	5,413.56	52,000.00	46,586.44	10.4
53-36-200 IMPACT FEES-SEWER	3,250.00	21,515.00	19,500.00	(2,015.00)	110.3
53-36-240 SEWER LATERAL INSPECTION	125.00	750.00	750.00	.00	100.0
53-36-400 SALE OF FIXED ASSET	.00	.00	30,000.00	30,000.00	.0
TOTAL NON-OPERATING REVENUE (CIP)	4,343.69	27,678.56	102,250.00	74,571.44	27.1
TOTAL FUND REVENUE	96,440.31	455,914.78	1,144,050.00	688,135.22	39.9

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	4,237.54	23,091.67	64,500.00	41,408.33	35.8
53-40-115 OVERTIME/VAC	620.71	1,423.06	5,100.00	3,676.94	27.9
53-40-120 SALARIES/WAGES-PART-TIME	691.63	2,452.68	5,035.00	2,582.32	48.7
53-40-130 EMPLOYEE BENEFITS	3,025.95	15,722.33	43,680.00	27,957.67	36.0
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	791.91	3,105.30	8,300.00	5,194.70	37.4
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	.00	1,170.67	70,000.00	68,829.33	1.7
53-40-251 VEHICLE:FUEL	1,669.55	1,669.55	3,000.00	1,330.45	55.7
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-40-280 TELEPHONE	90.00	486.42	1,200.00	713.58	40.5
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	188.00	634.56	15,000.00	14,365.44	4.2
53-40-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	54.73	195.57	600.00	404.43	32.6
53-40-650 DEPRECIATION	9,517.00	47,585.00	114,200.00	66,615.00	41.7
TOTAL OPERATING EXPENSES (O&M)	20,887.02	275,647.81	1,045,355.00	769,707.19	26.4
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	169.50	7,653.75	36,000.00	28,346.25	21.3
53-46-730 IMPROVEMENTS-CONSTRUCTION	60,292.00	84,358.50	385,350.00	300,991.50	21.9
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	4,725.82	104,743.00	100,017.18	4.5
TOTAL NON-OPERATING EXPENSES (CIP)	60,461.50	96,738.07	526,093.00	429,354.93	18.4
TOTAL FUND EXPENDITURES	81,348.52	372,385.88	1,571,448.00	1,199,062.12	23.7
NET REVENUE OVER EXPENDITURES	15,091.79	83,528.90	(427,398.00)	(510,926.90)	19.5

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2020

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	99,745.55	
55-13110	ACCOUNTS RECEIVABLE	46,220.83	
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	(10,908.22)	
	TOTAL ASSETS		166,301.12

LIABILITIES AND EQUITYLIABILITIES

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	26,386.07	
	BALANCE - CURRENT DATE	140,738.76	
	TOTAL FUND EQUITY		140,738.76
	TOTAL LIABILITIES AND EQUITY		166,301.12

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	32,305.92	161,695.31	396,000.00	234,304.69	40.8
55-30-105	SERVICE FEES-RECYCLING	8,369.06	41,707.67	103,000.00	61,292.33	40.5
55-30-200	LATE FEES	30.86	327.44	1,200.00	872.56	27.3
55-30-300	TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	250,000.00	.0
	TOTAL OPERATING REVENUE (O&M)	40,705.84	203,730.42	750,200.00	546,469.58	27.2
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	41.37	238.12	2,700.00	2,461.88	8.8
55-36-210	GARBAGE CAN FEE	420.00	2,352.00	2,520.00	168.00	93.3
55-36-800	CONTRIBUTIONS/GRANTS	.00	.00	2,400.00	2,400.00	.0
	TOTAL NON-OPERATING REVENUE (CIP)	461.37	2,590.12	7,620.00	5,029.88	34.0
	TOTAL FUND REVENUE	41,167.21	206,320.54	757,820.00	551,499.46	27.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	1,775.20	9,692.85	28,700.00	19,007.15	33.8
55-40-115 OVERTIME/VAC	278.43	540.31	1,800.00	1,259.69	30.0
55-40-120 SALARIES/WAGES-PART-TIME	591.65	2,352.79	5,035.00	2,682.21	46.7
55-40-130 EMPLOYEE BENEFITS	1,307.86	6,754.07	19,780.00	13,025.93	34.2
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	447.47	1,415.85	4,200.00	2,784.15	33.7
55-40-260 BAD DEBT	.00	.00	200.00	200.00	.0
55-40-280 TELEPHONE	20.00	136.44	350.00	213.56	39.0
55-40-310 PROFESSIONAL AND TECH SERV	75.00	375.00	900.00	525.00	41.7
55-40-500 COLLECTION-GARBAGE	3,122.86	46,739.69	125,500.00	78,760.31	37.2
55-40-501 COLLECTION-RECYCLING	2,081.92	22,852.90	83,500.00	60,647.10	27.4
55-40-510 DISPOSAL-GARBAGE	28,239.21	69,186.06	177,000.00	107,813.94	39.1
55-40-511 DISPOSAL - RECYCLING	1,790.20	7,016.16	35,000.00	27,983.84	20.1
55-40-650 DEPRECIATION	541.67	2,708.35	6,500.00	3,791.65	41.7
TOTAL OPERATING EXPENSES (O&M)	40,271.47	169,770.47	490,465.00	320,694.53	34.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPITAL OUTLAY - EQUIPMENT	5,040.00	10,164.00	318,000.00	307,836.00	3.2
TOTAL NON-OPERATING EXPENSES (CIP)	5,040.00	10,164.00	318,000.00	307,836.00	3.2
TOTAL FUND EXPENDITURES	45,311.47	179,934.47	808,465.00	628,530.53	22.3
NET REVENUE OVER EXPENDITURES	(4,144.26)	26,386.07	(50,645.00)	(77,031.07)	52.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2020

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	1,603,549.55	
60-13110	ACCOUNTS RECEIVABLE	728.90	
60-13130	GRANT RECEIVABLE	401,094.55	
	TOTAL ASSETS		2,005,373.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	1,938,607.47	
	REVENUE OVER EXPENDITURES - YTD	66,765.53	
	BALANCE - CURRENT DATE		2,005,373.00
	TOTAL FUND EQUITY		2,005,373.00
	TOTAL LIABILITIES AND EQUITY		2,005,373.00

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	4,389.52	6,393.51	53,000.00	46,606.49	12.1
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	44,382.90	64,645.24	500,000.00	435,354.76	12.9
60-36-120	INTEREST EARNINGS	665.15	3,701.78	29,000.00	25,298.22	12.8
60-36-800	CONTRIBUTIONS/GRANTS	.00	.00	4,306,135.00	4,306,135.00	.0
	TOTAL REVENUE	<u>49,437.57</u>	<u>74,740.53</u>	<u>4,888,135.00</u>	<u>4,813,394.47</u>	<u>1.5</u>
	TOTAL FUND REVENUE	<u>49,437.57</u>	<u>74,740.53</u>	<u>4,888,135.00</u>	<u>4,813,394.47</u>	<u>1.5</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	1,150.00	1,150.00	1,150.00	.00	100.0
60-40-750 INCREASE IN FUND BALANCE	.00	.00	446,807.00	446,807.00	.0
TOTAL EXPENSES-ADMINISTRATION	1,150.00	4,103.00	451,322.00	447,219.00	.9
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-160 PROPERTY ACQUISITION	.00	.00	100,000.00	100,000.00	.0
60-46-310 PROFESSIONAL SERVICES	452.00	3,872.00	52,000.00	48,128.00	7.5
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	452.00	3,872.00	4,436,813.00	4,432,941.00	.1
TOTAL FUND EXPENDITURES	1,602.00	7,975.00	4,888,135.00	4,880,160.00	.2
NET REVENUE OVER EXPENDITURES	47,835.57	66,765.53	.00	(66,765.53)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 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			20,526,282.17

LIABILITIES AND EQUITY

FUND EQUITY

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

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 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