

MINUTES OF THE HELPER CITY COUNCIL MEETING

Thursday, June 6, 2024, at 6:00 p.m.

in the Council Chambers

19 South Main Street

Helper, Utah 84526

ATTENDANCE:

Mayor Lenise Peterman

Council Members:

David Dornan

Robert Olson

John Serfustini

Cole Stapley - Absent

Edward Chavez

City Staff:

City Recorder: Zack Tunc

Police Chief: Chris Gigliotti

Police Sergeant: Sean Draper

Public Works Co-Director:

DJ Romero

City Attorney: Dominique Kiahtipes

Citizens:

Mike James, Roman Vega, Charles Felice, Claudia Felice, Nancy Elkins, David Katsuki, Johnathan Johansen, Miles Nelson, Stan Jorgensen, Monique Robbins, Mike Kourianos, Connor Benfield, and Brittanie Anderson.

PUBLIC COMMENT:

There were no public comments.

APPROVAL OF THE MINUTES FROM MAY 1, 2024, WORK MEETING, MAY 2, 2024, REGULAR MEETING, MAY 8, 2024, WORK MEETING, AND MAY 13, 2024, WORK MEETING.

Council Member Serfustini asked for a correction to the May 2, 2024 minutes. Remove the typo on council attendance.

Council Member Dornan moved to approve the minutes from the May 1, 2024, work meeting, May 2, 2024, regular meeting, May 8, 2024, work meeting, and May 13, 2024, work meeting with correction. Council Member Serfustini seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |

DISCUSSION AND PRESENTATION ON THE UPPER PRICE RIVER PROJECT.

A presentation was given by the Price City Mayor Mike Kourianos, Stan Jorgensen and Monique Robbins of Horox Engineering, and Johnathan Johansen of Johansen & Tuttle Engineering on a proposed Upper Price River Watershed Plan.

Exhibit A – Presentation.

DISCUSSION AND POSSIBLE APPROVAL OF “NO PARKING” SIGNS AND A PEDESTRIAN CROSSING ON NORTH MAIN STREET. – MIKE JAMES.

Mike James informed the council of his opinion of parking congestion and increased commercial traffic. He gave examples of traffic and parking conditions he has observed and suggested no parking on North Main Street.

Council Member Dornan asked Mike James if he was proposing no parking on both sides of the street. Mike James responded yes, and offered a possible scenario with big rigs where requiring no parking for both sides of the street is beneficial.

Council Member Dornan, Mayor Peterman, and City Attorney Kiahtipes discussed possible reasons behind increased commercial traffic, and possible solutions, including inaccuracies with Google Maps.

Council Member Chavez recognizes that traffic has increased from new businesses opening on North Main Street.

Mike James also addresses the “red zone” area along North Main Street’s red paint has been worn off and needs to be re-painted.

Mayor Peterman suggests no parking signs along the red zones.

DISCUSSION AND POSSIBLE APPROVAL OF SHARING THE COST OF REPAIRING THE HEADSTONE FOR CHARLES AND CLAUDIA FELICE. – CLAUDIA FELICE.

Claudia Felice informed the Council that the cement around her and her husband’s headstone was broken before the placement of her brother-in-law’s headstone was placed.

Mayor Peterman stated the cost to replace the cement foundation of the headstone would be under \$500 and she can approve that purchase.

DISCUSSION AND POSSIBLE APPROVAL OF AN AGREEMENT WITH CASTLE COUNTY RADIO FOR SUMMER OF FUN.

Council Member Dornan clarifies that the agreement would only be trading pool passes, causing no loss or generation of expense. Council Member Dornan also states that this agreement is for businesses and similar to years prior.

Council Member Dornan moved to approve the agreement with Castle Country Radio for Summer of Fun. Council Member Olson seconded the motion. Council Member Ed Chavez Motioned to amend the motion to match Jack FM's agreement. Council Member rejected the amendment and rescinded his motion to approve the agreement with Castle Country Radio. Council Member Olson seconded the rejection and rescinded his second for approval.

Agreement tabled for next Council Meeting.

DISCUSSION AND POSSIBLE APPROVAL OF APPOINTING TRINITY KERBY TO THE MAIN STREET BOARD.

Mayor Peterson informed that Kai How has resigned and Helper City strives to staff the Main Street Board with those who have a familiarity and passion for Helper.

Council Member Chavez moved to approve appointing Trinity Kerby to the Main Street board. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Motion passed</u> | | | |

PUBLIC HEARING ON TRANSFERRING APPROXIMATELY 29.65% \$350,000 FROM THE ELECTRIC ENTERPRISE FUND TO THE GENERAL FUND FOR THE 2024-2025 BUDGET.

Council Member Chavez moved to open the public hearing at 7:17 pm on transferring approximately 29.65% \$350,000 from the Electric Enterprise Fund to the General Fund for the 2024-2025 budget. Council Member Olson seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Motion passed</u> | | | |

There were no public comments.

Council Member Chavez moved to close the public hearing at 7:19 pm on transferring approximately 29.65% \$350,000 from the Electric Enterprise Fund to the General Fund for the 2024-2025 budget. Council Member Serfustini seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Motion passed</u> | | | |

DISCUSSION AND POSSIBLE APPROVAL OF TRANSFERRING APPROXIMATELY 29.65% \$350,000 FROM THE ELECTRIC ENTERPRISE FUND TO THE GENERAL FUND FOR THE 2024-2025 BUDGET.

Mayor Peterman states that it only gets transferred as needed up to \$350,000 throughout the year. If there were a need for additional funds, another public hearing would be held to indicate more funds required.

Council Member Chavez moved to approve of transferring approximately 29.65% \$350,000 from the Electric Enterprise fund to the General fund for the 2024-2025 budget. Council Member Serfustini seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |

| | | | |
|----------------------|----------|---------------|---------------|
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Motion passed</u> | | | |

DISCUSSION AND APPROVAL OF THE 2024 APPROXIMATE CERTIFIED TAX RATE.

City Recorder Tonc informs that the tax rate is set by the county and clarifies the approximation is due to not being fully approved at the time of print for the Council Meeting.

Council Member Bob Olson asks what the typical increase amount that Helper City has received in past years. City Recorder Tonc answers a small percentage less than 1%.

Council Member Bob Olson also asks what the percentage is for this year. Mayor Peterman clarifies that it is shown under the final tax rate. Council Member Chavez clarifies that it has just been approved so the data shown may not be accurate and is set by the county.

Council Member Dornan stated that this is annually and Mayor Peterman agreed.

Council Member Dornan moved to approve the 2024 approximate certified tax rate. Council Member Serfustini seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Motion passed</u> | | | |

PUBLIC HEARING ON ADOPTING THE BUDGET YEAR 2024-2025.

Council Member Dornan moved to open the public hearing at 7:25 pm on adopting the budget year 2024-2025. Council Member Chavez seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |

| | | | |
|----------------------|----------|---------|---------|
| <u>Chavez</u> | <u>X</u> | <u></u> | <u></u> |
| <u>Motion passed</u> | | | |

Public comments:

Roman Vega asks the Council if budget approval included possible raises for Helper Museum staff.

City Recorder Tonc clarifies that the raises are not reflected in this budget, because revenue rates have not yet been raised. Once revenue rates are raised there will be a budget amendment to reflect the wage increases.

Council Member Chavez moved to close the public hearing at 7:27 pm on adopting the budget year 2024-2025. Council Member Serfustini seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|------------|-----------|---------------|
| <u>Dornan</u> | <u>X</u> | <u></u> | <u></u> |
| <u>Olson</u> | <u>X</u> | <u></u> | <u></u> |
| <u>Serfustini</u> | <u>X</u> | <u></u> | <u></u> |
| <u>Stapley</u> | <u></u> | <u></u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u></u> | <u></u> |
| <u>Motion passed</u> | | | |

DISCUSSION AND POSSIBLE APPROVAL OF RESOLUTION 2024-07 ADOPTING THE BUDGET YEAR 2024-2025.

Exhibit B - Budget for Year 2024-2024

Council Member Chavez moved to approve Resolution 2024-07 adopting the budget year. Council Member Serfustini seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|------------|-----------|---------------|
| <u>Dornan</u> | <u>X</u> | <u></u> | <u></u> |
| <u>Olson</u> | <u>X</u> | <u></u> | <u></u> |
| <u>Serfustini</u> | <u>X</u> | <u></u> | <u></u> |
| <u>Stapley</u> | <u></u> | <u></u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u></u> | <u></u> |
| <u>Motion passed</u> | | | |

DISCUSSION AND POSSIBLE APPROVAL OF INCREASING RESERVE VOLUNTEER FIREFIGHTER WAGE TO \$50 PER MONTH.

Mayor Peterman informs Council that the increase is a change from the original presentation stating five dollars per call up to fifty dollars a month.

Council Member Chavez asks for clarification that the reserves get fifty dollars a month regardless of needed services.

Council Member Olson suggests dropping the amount to half. Council Member Dornan suggests reviewing the record of how many reserve firefighters attended since the program started.

Council Member Dornan clarifies that the discussion can be revisited if needed.

Council Member Olson moved to approve increasing reserve volunteer firefighter wage to \$25 per month. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Motion passed</u> | | | |

DISCUSSION AND POSSIBLE APPROVAL OF INCREASING RESERVE OFFICER PAY TO \$24 AN HOUR.

Council Member Chavez asks for clarification of the current pay for reserve officers.

Police Sergeant Draper answers Council Member Chavez and states that the reserve officers are rarely used, mainly only during city events (i.e. arts festival and light parade).

Council Member Chavez moved to approve increasing Reserve Officer pay to \$24 an hour. Council Member Olson seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Motion passed</u> | | | |

DISCUSSION ON SET UP NEEDED CHANGES TO HELPER CITY'S SERVER TO RUN THE NEW DISPATCH PROGRAM SPILLMAN AND COMPLIANCE WITH STATE REGULATIONS, AND INTERNET AT MUSEUM AND POOL.

Police Sergeant Draper informs Council that the State of Utah is currently running their server and the State of Utah requests that they run on their own server. Also states he has had discussions with Helper's cyber security and that the changes, including a new firewall and VPN, are something that is needed over time and increases Helper's security. Also states that an estimated total of a maximum of \$4500 for the setup.

City Recorder Tonc explains changes already made to include the police department. Also explains Helper City's internet system is not the greatest and suggests an internet point-to-multiple point system that would cut costs and consolidate the billing into one bill.

Council Member Serfustini asks if there is a deadline for this to be set up. Police Sergeant Draper answers that it needs to be done before September. Council Member Serfustini suggests delaying until there is a more accurate price and timeline.

Council Member Chavez asks how much the changes will cost Helper after the change.

City Recorder Tonc explains depending on any technical support needed, the cost could range roughly as much as \$100 for additional computers and technical support that is billed in fifteen-minute intervals.

Discussion tabled.

DISCUSSION AND POSSIBLE APPROVAL OF URS EMPLOYER ELECTION TO PICK UP MEMBER CONTRIBUTIONS FOR TIER 2 PUBLIC SAFETY.

City Recorder Tonc states that URS changed several laws this year affecting full-time employees. Explains that the URS wants the city employees to start participating in their 401k, changing municipal employees to .7% and specifically increasing public safety employees to 2.14% in addition to the current 2.56%. Further explaining, it's non-optional for regular employees and optional for public safety employees.

City Recorder Tonc also explains that if the 2.14% is adopted, the city will be required to continue without the possibility of change.

Council Member Olson asks what Helper City already contributes to the officer's 401k. Police Sergeant Draper then replies that it is zero and states that the City contributes towards pension, not 401k.

City Recorder Tonc confirms it is going to the employee's pension. Explaining Helper has the option to accept or deny the assigning of the new additional 2.14%.

Mayor Peterman came to the conclusion totals would be estimated to be around \$500 a month.

Mayor Peterman suggested that the Council consider including or preparing contribution changes in future wage adjustments.

Council Member Dornan moved to approve URS employer election to pick up member contributions for tier 2 public safety. Council Member Olson seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u> </u> | <u>X</u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Motion passed</u> | | | |

DISCUSSION ON BLACKHAWK ANNEXATION.

There was a lengthy discussion between the Council and Blackhawk representatives.

CLOSED SESSION.

Council Member Chavez moved to a closed session for a personal discussion. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|---------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Olson</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Serfustini</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Stapley</u> | <u> </u> | <u> </u> | <u>X</u> |
| <u>Chavez</u> | <u>X</u> | <u> </u> | <u> </u> |
| <u>Motion passed</u> | | | |

Council Member Dornan moved to leave the closed session. Council Member Serfustini seconded the motion. Motion carried, the council roll call vote is as follows:

| <u>Council Member</u> | <u>Yes</u> | <u>No</u> | <u>Absent</u> |
|-----------------------|------------|---------------|---------------|
| <u>Dornan</u> | <u>X</u> | <u> </u> | <u> </u> |

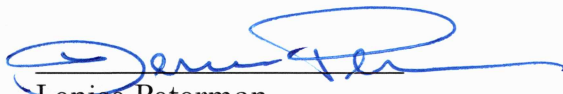
| | | | |
|---------------|---|--|---|
| Olson | X | | |
| Serfustini | X | | |
| Stapley | | | X |
| Chavez | X | | |
| Motion passed | | | |

ADJOURNMENT:

There being no further business, Council Member Chavez moved to adjourn. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows:

| Council Member | Yes | No | Absent |
|----------------|-----|----|--------|
| Dornan | X | | |
| Olson | X | | |
| Serfustini | X | | |
| Stapley | | | X |
| Chavez | X | | |
| Motion passed | | | |

I hereby certify that the foregoing represents a true, accurate, and complete record of the Helper City Council meeting held on Thursday, June 6, 2024.


 Lenise Peterman
 Mayor


 Zack Tonc
 City Recorder

Approved on July 11, 2024

Exhibit A



UPPER PRICE RIVER

Watershed Plan-EIS

Helper City Council
June 6, 2024

Upper Price River Watershed Plan-ELS



Project Sponsors

- Price City
- Carbon Canal Company (co-sponsor)
- Price Wellington (co-sponsor)
- Gay Ditch (co-sponsor)

Lead Federal Agency (funding agency)

- NRCS (Natural Resources Conservation Service)

Cooperating Agencies

- EPA (Environmental Protection Agency)
- BLM (Bureau of Land Management)
- USACE (U.S. Army Corps of Engineers)



Natural
Resources
Conservation
Service
www.nrcs.usda.gov

NEPA Overview

The National Environmental Policy Act (NEPA)



Project's Purpose and Need



Project Need:

The need for this project arises from water users in the Price River watershed experiencing **frequent or recurring water shortages** in their agricultural, industrial, municipal, and recreational water supplies.

Project Purposes:

- Improve **efficiency**, **resiliency**, and **reliability** of the existing water management system
- Allow for greater capacity for and **flexibility** in accommodating the needs of multiple uses, including municipal, industrial, agricultural, recreational, and environmental uses
- Minimize downstream impacts** and **reduce** potential for damages resulting from either future **flooding** or drought events



Natural
Resources
Conservation
Service
nrcs.usda.gov

Public Involvement

- Price City website
- <https://www.upperpricerivereis.com/>
- Initial Project Scoping
- Mid-project notice
- Email to:
 - Stakeholders
 - Agencies/State
 - Local municipalities
- ETV News

The image displays two screenshots of the Upper Price River Watershed Plan-EIS website. The top screenshot shows the main navigation menu with links for HOME, EVENTS, VISITOR INFO, CITY DEPARTMENTS, and CONTACT US. The central content area features the title "SCOPE & SCHEDULE UPDATE" and a detailed text block about the project's goals and the role of the local sponsoring organization. The bottom screenshot shows a flyer titled "Update Given on Upper Price River Watershed Project" with a date of August 28 at 12:00 PM. The flyer includes contact information for Price City and a list of stakeholders involved in the project.

Upper Price River Watershed Plan-EIS

SCOPE & SCHEDULE UPDATE

The Upper Price River Watershed Project, funded through USDA-NRCS, PL-480-546 program, is needed to examine methods that will provide a more reliable water supply to water users and to improve the efficiency, resiliency and reliability of water systems to provide water to the future generations. The project will provide a more reliable water supply to water users and to improve the efficiency, resiliency and reliability of water systems to provide water to the future generations. The project will provide a more reliable water supply to water users and to improve the efficiency, resiliency and reliability of water systems to provide water to the future generations.

Update Given on Upper Price River Watershed Project

August 28 at 12:00 PM

Price City

Upper Price River Watershed Project

Price City and the Natural Resource working together to create a Water Impact Statement (Plan-EIS). This working statement (Plan-EIS) is being developed to provide a more reliable water supply to water users and to improve the efficiency, resiliency and reliability of water systems to provide water to the future generations.

If you have questions, feel free to contact:

435-922-3882
info@upperpricerivereis.com
www.upperpricerivereis.com

Alternatives Development

Action Alternatives Include:

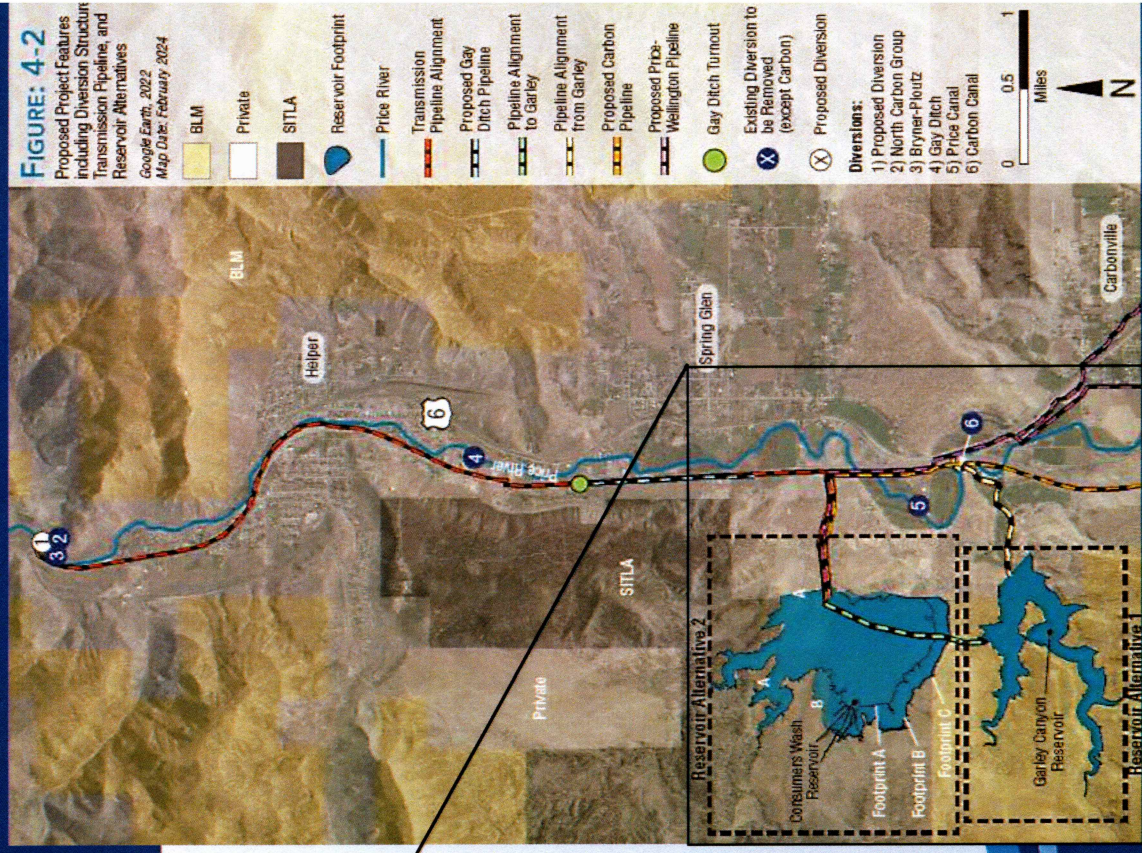
- Reservoir Alternatives
 - Diversion Structure
 - Transmission Line
 - Storage reservoir with regulating capacity (7,500 ac-ft)
 - Garley Canyon
 - Consumers Wash Footprint A, B, or C
- Irrigation System Piping – 5 Alternatives
 - Gay Ditch (0.9 miles)
 - Price-Wellington (21 miles)
 - Carbon Canal (33 miles)

No Action

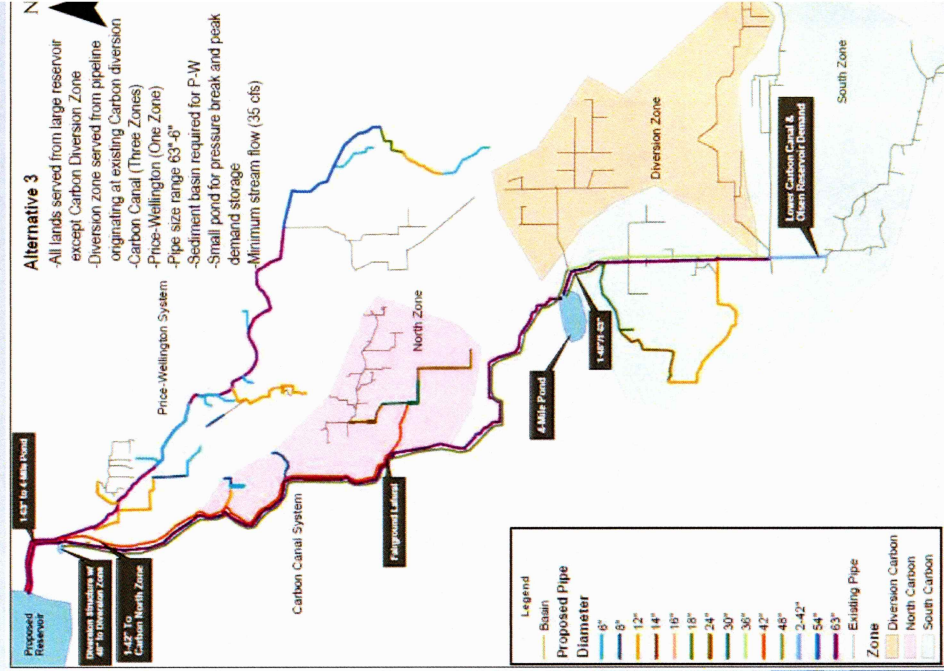
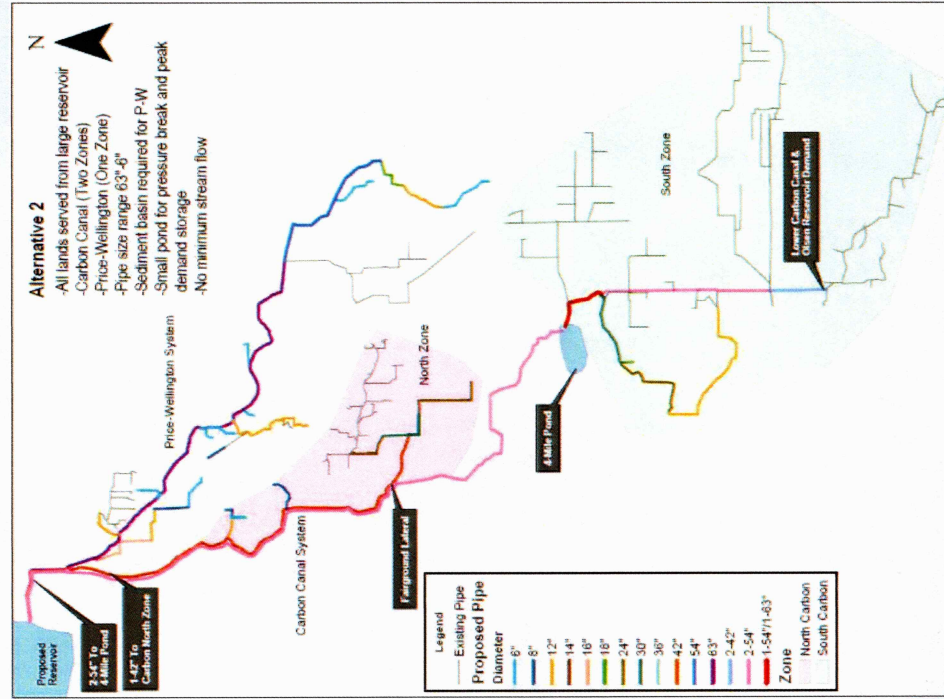
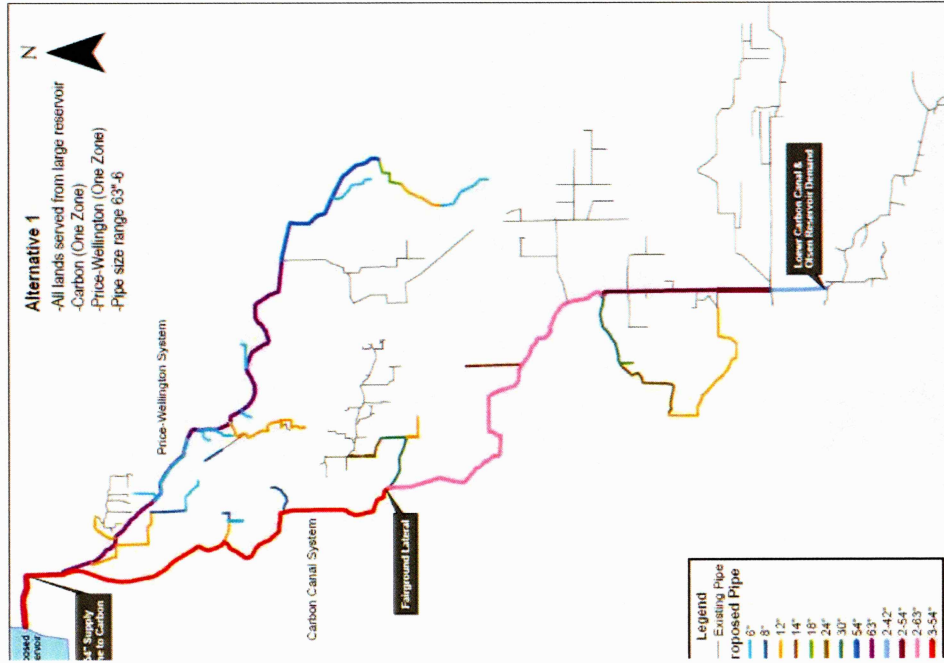
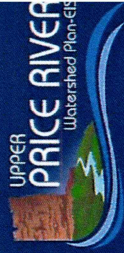


Reservoir Alternatives

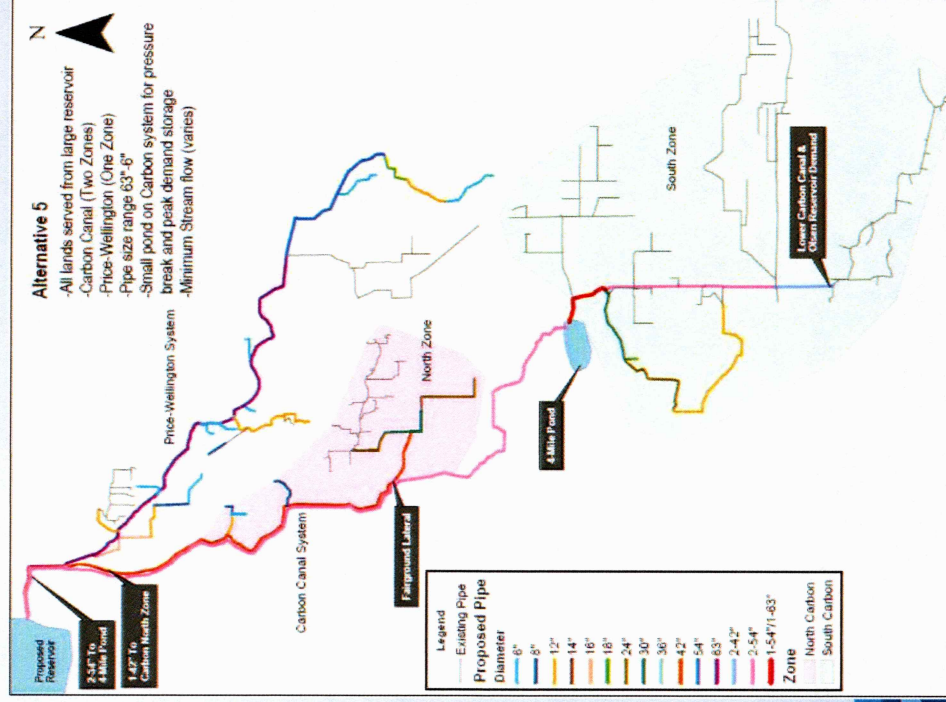
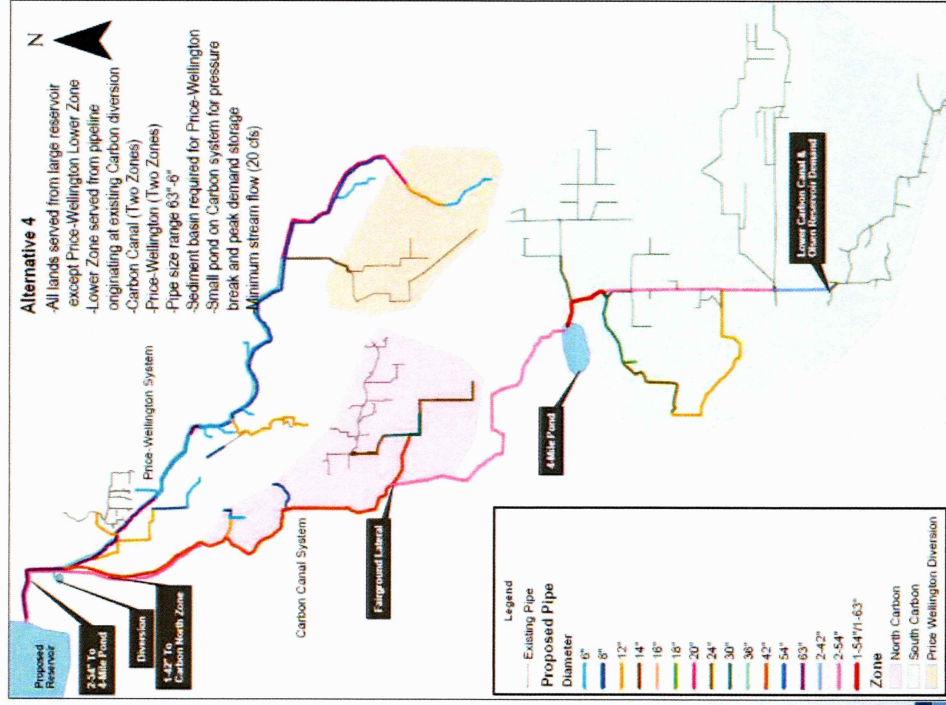
Includes: diversion structure, transmission pipeline and a 7,500 acre-foot reservoir site



Irrigation System Alternatives

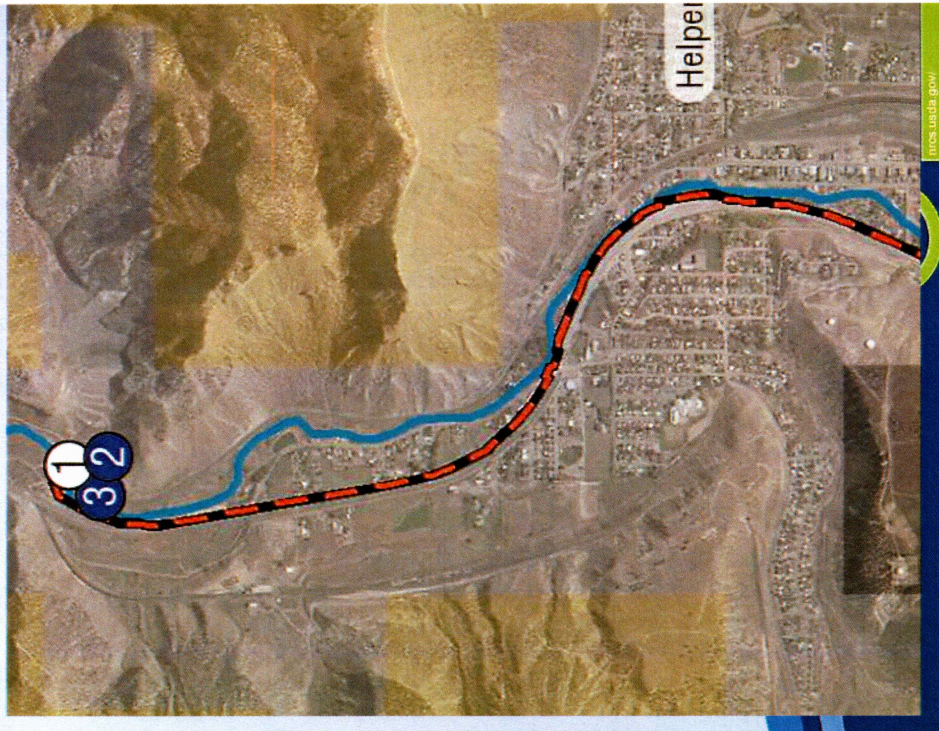


Irrigation System Alternatives (Cont.)



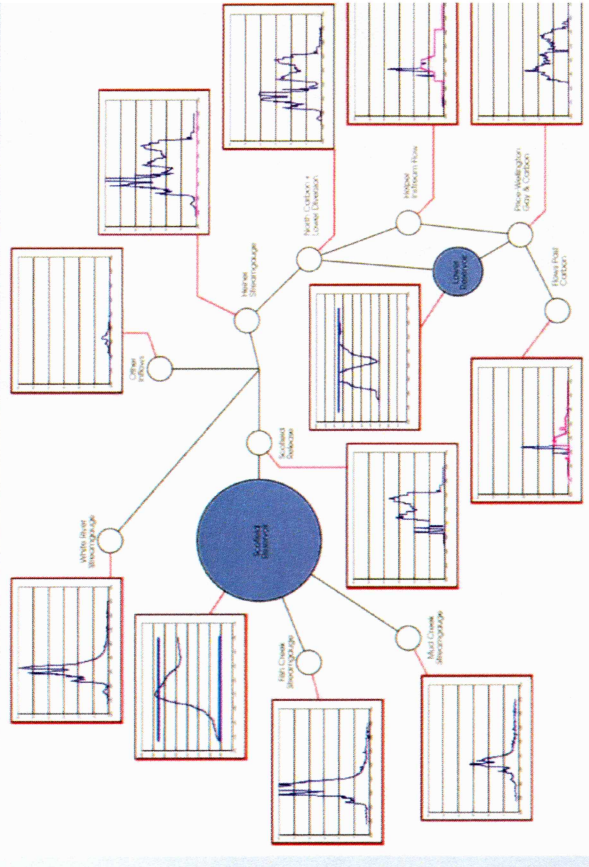
Price River

- Water Rights on the River
 - M&I users
 - Irrigation users are at and downstream
 - Exchanges - M&I and irrigators
 - New reservoir – extension of Scofield Reservoir
- Analyzed historical water usage
- Evaluated options
 - When to fill reservoir
 - Minimum in-stream flows
 - Pump to get water into system



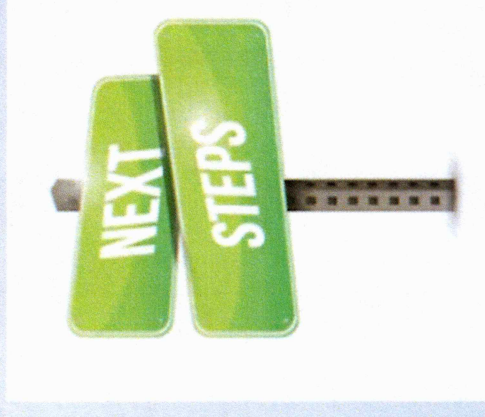
River Flows With Project

- Greatest flows during spring runoff
 - Use to “fill” reservoir & for spring irrigation demands
- River flows under project
 - Divert up to 190 cfs into pipeline
 - Minimal change during spring
 - Changes once irrigators fulfill demands from Scofield
 - Possible minimum stream flow below diversion
 - Considerations included river recreation and fish habitat



Ongoing Tasks & Next Steps

- Project Coordination
- Economic Evaluation
- Plan-EIS (NEPA)
 - Finalize Preliminary Draft document
 - Agency concurrence
- Public Involvement
 - Draft EIS and Public Hearing expected in Winter 2024/2025



Schedule

- PDEIS – Summer 2024
- DEIS – Fall 2024
- Public Hearing - Winter 2024/2025
- FEIS – Spring 2025
- ROD/Chief Authorization – Summer 2025

Note: Schedule is dependent on NRCS review times

Questions

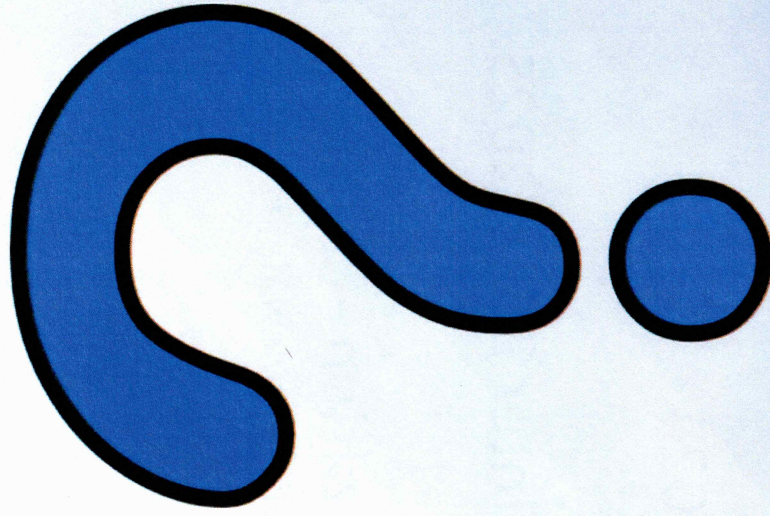


Exhibit B

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|-----------------------------|--------------------------------|----------------------------------|-------------------------------|-------------------------------|
| TAXES | | | | |
| 10-31-10 | GENERAL PROPERTY TAXES/CURREN | 0 | 278,313 | 278,623 |
| 10-31-20 | PRIOR YR TAXES/DELINQUENT | 0 | 5,496 | 5,492 |
| 10-31-25 | LIEU OF FEES/MOTOR VEHICLES | 0 | 30,000 | 30,000 |
| 10-31-30 | GENERAL SALES & USE TAXES | 0 | 525,000 | 425,000 |
| 10-31-31 | RAP SALES & USE TAXES | 0 | 40,000 | 40,000 |
| 10-31-32 | HWY/TRANSIT TAX | 0 | 60,000 | 60,000 |
| 10-31-35 | INTEREST ON TAXES | 0 | 500 | 500 |
| 10-31-40 | FRANCHISE TAXES | 0 | 40,000 | 40,000 |
| 10-31-50 | TRANSIENT ROOM TAX | 0 | 6,000 | 6,000 |
| Total TAXES: | | 0 | 985,309 | 885,615 |
| LICENSES AND PERMITS | | | | |
| 10-32-10 | BUSINESS LICENSE AND PERMITS | 0 | 16,000 | 10,000 |
| 10-32-25 | ANIMAL LICENSE | 0 | 1,000 | 1,000 |
| Total LICENSES AND PERMITS: | | 0 | 17,000 | 11,000 |
| INTERGOVERNMENTAL | | | | |
| 10-33-21 | POLICE DEPT GRANTS | 0 | 60,000 | 20,500 |
| 10-33-22 | FIRE DEPT GRANTS | 0 | 25,000 | 25,000 |
| 10-33-26 | LIBRARY GRANTS | 0 | 10,000 | 6,000 |
| 10-33-27 | MUSEUM GRANTS | 0 | 20,000 | 10,000 |
| 10-33-56 | CLASS C ROAD ALLOTMENT | 0 | 200,000 | 200,000 |
| 10-33-58 | STATE LIQUOR FUND ALLOTMENT | 0 | 10,000 | 12,000 |
| 10-33-59 | WEDGE GRANT | 0 | 0 | 12,000 |
| Total INTERGOVERNMENTAL: | | 0 | 325,000 | 285,500 |
| CHARGES FOR SERVICES | | | | |
| 10-34-21 | POLICE DEPARTMENT REVENUES | 0 | 20,000 | 20,000 |
| 10-34-25 | FIRE DEPARTMENT RESOURCES | 0 | 65,000 | 90,000 |
| 10-34-70 | PLANNING AND ZONING FEES | 0 | 2,000 | 1,000 |
| 10-34-71 | PARK RENTAL FEES | 0 | 1,000 | 1,000 |
| 10-34-72 | SWIMMING POOL DONATIONS | 0 | 200 | 200 |
| 10-34-74 | LIBRARY DONATIONS | 0 | 500 | 500 |
| 10-34-75 | AUDITORIUM & BUILDING RENTAL | 0 | 6,000 | 6,000 |
| 10-34-76 | LIBRARY FEES | 0 | 100 | 100 |
| 10-34-77 | LIBRARY SALES TAXABLE | 0 | 400 | 500 |
| 10-34-81 | SALE OF CEMETERY LOTS | 0 | 15,000 | 35,000 |
| 10-34-83 | BURIAL CHARGES | 0 | 15,000 | 15,000 |
| 10-34-91 | POOL PASSES TAXABLE | 0 | 30,000 | 30,000 |
| 10-34-92 | POOL TAXABLES CONCESSIONS 645% | 0 | 14,000 | 14,000 |
| 10-34-93 | POOL FOODTAXABLES CONCESSIONS | 0 | 8,000 | 8,000 |
| 10-34-94 | MUSEUM-CHARGES FOR SERVICES | 0 | 10,000 | 10,000 |
| 10-34-95 | MUSEUM-DONATIONS | 0 | 25,000 | 25,000 |
| Total CHARGES FOR SERVICES: | | 0 | 212,200 | 256,300 |

FINES AND FORFEITURES

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|------------------------------|--------------------------------|----------------------------------|-------------------------------|-------------------------------|
| 10-35-11 | COURT FINES | 0 | 35,000 | 35,000 |
| 10-35-21 | COURT REVENUE | 0 | 10,000 | 10,000 |
| Total FINES AND FORFEITURES: | | 0 | 45,000 | 45,000 |
| MISCELLANEOUS | | | | |
| 10-36-10 | INTEREST INCOME | 0 | 10,000 | 20,000 |
| 10-36-20 | RENTS AND CONCESSIONS | 0 | 35,000 | 45,000 |
| 10-36-40 | SALE OF FIXED ASSETS | 0 | 5,000 | 5,000 |
| 10-36-50 | SALE OF MATERIALS AND SUPPLIES | 0 | 5,000 | 5,000 |
| 10-36-60 | DONATIONS | 0 | 1,000 | 10,000 |
| 10-36-70 | SUNDRY REVENUES | 0 | 1,000 | 1,000 |
| 10-36-71 | TRANSFER FROM ELECTRIC FUND | 0 | 350,000 | 350,000 |
| 10-36-76 | RIO THEATER FUNDS | 0 | 1,000 | 0 |
| Total MISCELLANEOUS: | | 0 | 408,000 | 436,000 |
| COURT | | | | |
| 10-41-32 | COURT CASES | 0 | 42,000 | 42,000 |
| 10-41-51 | INSURANCES | 0 | 3,000 | 3,000 |
| Total COURT: | | 0 | 45,000 | 45,000 |
| ADMINISTRATION | | | | |
| 10-43-11 | PERMANENT EMPLOYEES | 0 | 62,388 | 62,800 |
| 10-43-13 | EMPLOYEE BENEFITS | 0 | 22,719 | 25,200 |
| 10-43-21 | BOOK, SUBSCRIPT & MEMBERSHIP | 0 | 3,600 | 3,600 |
| 10-43-22 | PUBLIC NOTICES | 0 | 500 | 500 |
| 10-43-23 | TRAVEL | 0 | 2,200 | 2,000 |
| 10-43-24 | OFFICE EXPENSE & SUPPLIES | 0 | 2,400 | 6,040 |
| 10-43-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 9,401 | 1,000 |
| 10-43-28 | TELEPHONE | 0 | 650 | 660 |
| 10-43-31 | PROFESSIONAL & TECH. | 0 | 25,000 | 30,000 |
| 10-43-33 | EDUCATION | 0 | 1,000 | 1,000 |
| 10-43-34 | AUDITOR | 0 | 12,000 | 12,000 |
| 10-43-35 | ELECTION | 0 | 7,000 | 7,000 |
| 10-43-36 | CONSULTING | 0 | 15,000 | 15,000 |
| 10-43-51 | INSURANCE | 0 | 1,000 | 2,000 |
| 10-43-74 | PURCHASES OF EQUIPMENT | 0 | 3,000 | 1,000 |
| Total ADMINISTRATION: | | 0 | 167,858 | 169,800 |
| BUILDINGS | | | | |
| 10-45-11 | PERMANENT EMPLOYEES | 0 | 29,627 | 33,600 |
| 10-45-13 | EMPLOYEE BENEFITS | 0 | 17,017 | 19,400 |
| 10-45-19 | UNIFORM | 0 | 250 | 250 |
| 10-45-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 17,000 | 15,050 |
| 10-45-26 | BLDG & GROUNDS-SUPP & MAINT. | 0 | 18,000 | 15,000 |
| 10-45-27 | UTILITIES | 0 | 19,200 | 22,000 |
| 10-45-28 | TELEPHONE | 0 | 1,080 | 1,000 |
| 10-45-51 | INSURANCE | 0 | 15,000 | 15,000 |
| Total BUILDINGS: | | 0 | 117,174 | 121,300 |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|---------------------------|--------------------------------|----------------------------------|-------------------------------|-------------------------------|
| DEBT SERVICE | | | | |
| 10-47-12 | MUSEUM BOND | 0 | 5,000 | 5,000 |
| Total DEBT SERVICE: | | 0 | 5,000 | 5,000 |
| POLICE DEPARTMENT | | | | |
| 10-51-11 | PERMANENT EMPLOYEES | 0 | 328,290 | 321,800 |
| 10-51-13 | EMPLOYEE BENEFITS | 0 | 189,875 | 238,100 |
| 10-51-19 | UNIFORM | 0 | 3,000 | 3,000 |
| 10-51-21 | BOOK, SUBSCRIPT & MEMBERSHIP | 0 | 11,400 | 16,865 |
| 10-51-23 | TRAVEL | 0 | 1,500 | 1,500 |
| 10-51-24 | OFFICE EXPENSE & SUPPLIES | 0 | 1,700 | 2,000 |
| 10-51-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 7,800 | 8,400 |
| 10-51-27 | UTILITIES | 0 | 3,900 | 4,500 |
| 10-51-28 | TELEPHONE | 0 | 5,460 | 6,000 |
| 10-51-29 | GAS & CAR MAINTENANCE | 0 | 20,000 | 18,000 |
| 10-51-31 | PROFESSIONAL & TECH. | 0 | 35,000 | 31,000 |
| 10-51-33 | EDUCATION | 0 | 375 | 500 |
| 10-51-51 | INSURANCE | 0 | 9,000 | 10,000 |
| 10-51-76 | SPECIAL GRANTS (JAG) | 0 | 66,000 | 20,500 |
| Total POLICE DEPARTMENT: | | 0 | 683,300 | 682,165 |
| FIRE DEPARTMENT | | | | |
| 10-55-11 | PERMANENT EMPLOYEE | 0 | 59,260 | 53,900 |
| 10-55-13 | EMPLOYEE BENEFITS | 0 | 4,736 | 7,700 |
| 10-55-21 | BOOK, SUBSCRIPT & MEMBERSHIP | 0 | 940 | 940 |
| 10-55-23 | TRAVEL/FIRE ASST | 0 | 5,000 | 5,000 |
| 10-55-24 | OFFICE EXPENSE & SUPPLIES | 0 | 500 | 500 |
| 10-55-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 15,000 | 16,400 |
| 10-55-27 | UTILITIES | 0 | 4,332 | 4,500 |
| 10-55-28 | TELEPHONE | 0 | 1,200 | 1,600 |
| 10-55-29 | GAS & CAR MAINTENANCE | 0 | 8,000 | 6,000 |
| 10-55-31 | PROFESSIONAL & TECH | 0 | 12,000 | 12,000 |
| 10-55-33 | EDUCATION | 0 | 1,000 | 1,000 |
| 10-55-51 | INSURANCE | 0 | 13,000 | 13,000 |
| 10-55-74 | PURCHASES OF EQUIPMENT(CARES) | 0 | 33,000 | 3,000 |
| 10-55-91 | TRANSFER TO MBA FIRE TRUCK | 0 | 19,200 | 20,000 |
| Total FIRE DEPARTMENT: | | 0 | 177,168 | 145,540 |
| STREETS DEPARTMENT | | | | |
| 10-61-11 | PERMANENT EMPLOYEES | 0 | 80,732 | 115,700 |
| 10-61-13 | EMPLOYEE BENEFITS | 0 | 72,672 | 99,500 |
| 10-61-19 | UNIFORM | 0 | 1,000 | 1,000 |
| 10-61-23 | TRAVEL | 0 | 3,000 | 0 |
| 10-61-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 16,600 | 10,000 |
| 10-61-27 | UTILITIES | 0 | 5,652 | 5,050 |
| 10-61-28 | TELEPHONE | 0 | 2,280 | 2,000 |
| 10-61-29 | GAS & MAINTENANCE | 0 | 15,600 | 12,000 |
| 10-61-33 | EDUCATION | 0 | 3,000 | 500 |
| 10-61-51 | INSURANCE | 0 | 6,000 | 6,000 |
| 10-61-55 | CLASS C ROAD EXPENSE | 0 | 198,800 | 170,000 |
| Total STREETS DEPARTMENT: | | 0 | 405,336 | 421,750 |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|----------------------|------------------------------|----------------------------------|-------------------------------|-------------------------------|
| Main Street | | | | |
| 10-62-21 | BOOK, SUBSCRIPT & MEMBERSHIP | 0 | 0 | 400 |
| 10-62-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 0 | 3,250 |
| 10-62-31 | PROFESSIONAL & TECH. | 0 | 0 | 4,500 |
| 10-62-70 | MAIN STREET GRANTS | 0 | 0 | 11,000 |
| Total Main Street: | | 0 | 0 | 19,150 |
| LIBRARY | | | | |
| 10-63-11 | PERMANENT EMPLOYEES | 0 | 24,895 | 23,300 |
| 10-63-13 | EMPLOYEE BENEFITS | 0 | 1,992 | 3,300 |
| 10-63-21 | BOOK, SUBSCRIPT & MEMBERSHIP | 0 | 2,400 | 2,400 |
| 10-63-24 | OFFICE EXPENSE & SUPPLIES | 0 | 800 | 800 |
| 10-63-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 1,000 | 500 |
| 10-63-26 | BLDG & GROUNDS-SUPPL & MAINT | 0 | 2,000 | 0 |
| 10-63-28 | TELEPHONE | 0 | 1,440 | 1,400 |
| 10-63-31 | PROFESSIONAL & TECH | 0 | 2,000 | 500 |
| 10-63-51 | INSURANCE | 0 | 2,000 | 2,000 |
| 10-63-55 | READING PROGRAM | 0 | 0 | 2,000 |
| 10-63-74 | PURCHASES OF EQUIPMENT | 0 | 1,000 | 1,000 |
| 10-63-75 | GRANT ILL | 0 | 500 | 500 |
| 10-63-76 | GRANT CLEF | 0 | 4,000 | 4,000 |
| Total LIBRARY: | | 0 | 44,027 | 41,700 |
| SWIMMING POOL | | | | |
| 10-71-11 | PERMANENT EMPLOYEES | 0 | 69,096 | 67,800 |
| 10-71-13 | EMPLOYEE BENEFITS | 0 | 5,528 | 9,700 |
| 10-71-19 | UNIFORM | 0 | 1,000 | 950 |
| 10-71-24 | OFFICE EXPENSE & SUPPLIES | 0 | 600 | 400 |
| 10-71-25 | EQUIP-SUPPLIES & MAIN | 0 | 18,600 | 24,300 |
| 10-71-26 | BLDG & GROUNDS-SUPP & MAINT | 0 | 58,000 | 0 |
| 10-71-27 | UTILITIES | 0 | 17,180 | 14,500 |
| 10-71-28 | TELEPHONE | 0 | 600 | 550 |
| 10-71-30 | CONCESSIONS | 0 | 14,000 | 12,000 |
| 10-71-33 | EDUCATION | 0 | 0 | 500 |
| 10-71-51 | INSURANCE | 0 | 3,000 | 3,000 |
| 10-71-74 | PURCHASES OF EQUIPMENT-RAP | 0 | 0 | 5,000 |
| Total SWIMMING POOL: | | 0 | 187,604 | 138,700 |
| PARKS | | | | |
| 10-73-11 | PERMANENT EMPLOYEES | 0 | 14,416 | 12,500 |
| 10-73-13 | EMPLOYEE BENEFITS | 0 | 12,977 | 1,800 |
| 10-73-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 13,000 | 11,850 |
| 10-73-26 | BLDG & GROUNDS-SUPP & MAINT | 0 | 4,000 | 0 |
| 10-73-27 | UTILITIES | 0 | 10,020 | 9,600 |
| 10-73-29 | GAS & MAINTENANCE | 0 | 2,000 | 2,000 |
| 10-73-51 | INSURANCE | 0 | 1,000 | 1,000 |
| 10-73-75 | SPECIAL PROJECTS-RAP | 0 | 0 | 1,000 |
| Total PARKS: | | 0 | 57,413 | 39,750 |
| CEMETERY | | | | |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget | |
|------------------------------|------------------------------|----------------------------------|-------------------------------|-------------------------------|--|
| 10-75-11 | PERMANENT EMPLOYEES | 0 | 15,363 | 12,500 | |
| 10-75-13 | EMPLOYEE BENEFITS | 0 | 4,592 | 1,800 | |
| 10-75-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 4,200 | 4,000 | |
| 10-75-26 | BLDG & GROUNDS-SUPP & MAINT | 0 | 1,000 | 1,000 | |
| 10-75-27 | UTILITIES | 0 | 7,440 | 1,800 | |
| 10-75-29 | GAS & MAINTENANCE | 0 | 400 | 500 | |
| 10-75-51 | INSURANCE | 0 | 500 | 500 | |
| Total CEMETERY: | | 0 | 33,495 | 22,100 | |
| PLANNING & ZONING | | | | | |
| 10-77-22 | PUBLIC NOTICES | 0 | 250 | 0 | |
| Total PLANNING & ZONING: | | 0 | 250 | 0 | |
| MUSEUM | | | | | |
| 10-91-11 | PERMANENT EMPLOYEES | 0 | 32,143 | 27,100 | |
| 10-91-13 | EMPLOYEE BENEFITS | 0 | 2,571 | 3,900 | |
| 10-91-21 | BOOK, SUBSCRIPT & MEMBERSHIP | 0 | 870 | 930 | |
| 10-91-24 | OFFICE EXPENSE & SUPPLIES | 0 | 0 | 500 | |
| 10-91-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 1,000 | 3,800 | |
| 10-91-26 | BLDG & GROUNDS-SUPP & MAINT | 0 | 2,000 | 0 | |
| 10-91-27 | UTILITIES | 0 | 9,000 | 10,450 | |
| 10-91-28 | TELEPHONE | 0 | 3,300 | 1,780 | |
| 10-91-29 | GIFT SHOP | 0 | 6,000 | 7,000 | |
| 10-91-51 | INSURANCE | 0 | 2,000 | 2,000 | |
| 10-91-75 | GRANTS | 0 | 10,000 | 10,000 | |
| Total MUSEUM: | | 0 | 68,884 | 67,460 | |
| Revenue Total: | | 0 | 1,992,509 | 1,919,415 | |
| Expenditure Total: | | 0 | 1,992,509 | 1,919,415 | |
| Total : | | 0 | 0 | 0 | |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget | |
|--------------------------|-----------------------------|----------------------------------|-------------------------------|-------------------------------|--|
| INTERGOVERNMENTAL | | | | | |
| 22-33-15 | LEASE REVENUE INCOME P/S | 0 | 53,000 | 35,000 | |
| 22-33-16 | LEASE REVENUE INCOME REC | 0 | 42,000 | 31,000 | |
| Total INTERGOVERNMENTAL: | | 0 | 95,000 | 66,000 | |
| MISCELLANEOUS | | | | | |
| 22-36-71 | TRANSFER FROM GENERAL FUND | 0 | 19,200 | 38,000 | |
| Total MISCELLANEOUS: | | 0 | 19,200 | 38,000 | |
| DEBT SERVICE MBA | | | | | |
| 22-47-09 | BOND INTEREST PUBLIC SAFTEY | 0 | 2,790 | 3,000 | |
| 22-47-10 | PRINCIPAL ON BOND P/S & RIO | 0 | 30,000 | 31,000 | |
| 22-47-11 | CIB SWIMMING POOL | 0 | 30,000 | 30,000 | |
| 22-47-14 | FIRE TRUCK CIB PINCIPAL | 0 | 14,000 | 14,000 | |
| 22-47-15 | FIRE TRUCK CIB INTEREST | 0 | 5,200 | 5,000 | |
| Total DEBT SERVICE MBA: | | 0 | 81,990 | 83,000 | |
| Revenue Total: | | 0 | 114,200 | 104,000 | |
| Expenditure Total: | | 0 | 81,990 | 83,000 | |
| Total : | | 0 | 32,210 | 21,000 | |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|-------------------------------------|-------------------------------|----------------------------------|-------------------------------|-------------------------------|
| CAP PROJ - RIVER RESTORATION | | | | |
| 42-1414 | ACCOUNTS REC-GOVERNMENTAL | 500,000 | 0 | 0 |
| 42-2966 | FUND BALANCE - RIVER ENHANCE. | -2,804 | 0 | 0 |
| REVENUE | | | | |
| 42-38-51 | RIVER ENHANCEMENT GRANT | 0 | 250,000 | 100,000 |
| Total REVENUE: | | 0 | 250,000 | 100,000 |
| RIVER ENHANCEMENT | | | | |
| 42-94-26 | BLDG. & GROUNDS-SUPP & MAINT. | 0 | 250,000 | 100,000 |
| Total RIVER ENHANCEMENT: | | 0 | 250,000 | 100,000 |
| Revenue Total: | | 0 | 250,000 | 100,000 |
| Expenditure Total: | | 0 | 250,000 | 100,000 |
| Total : | | -497,196 | 0 | 0 |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget | |
|----------------|----------------------|----------------------------------|-------------------------------|-------------------------------|--|
| 44-1010 | CASH - COMBINED FUND | -15,242 | 0 | 0 | |
| 44-1182 | CASH IN PTIF | 16,437 | 0 | 0 | |
| 44-2131 | ACCOUNTS PAYABLE | 7,048 | 0 | 0 | |
| Total : | | 5,853 | 0 | 0 | |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|-------------------------------|----------------------|----------------------------------|-------------------------------|-------------------------------|
| CAP PROJ-SWIMMING POOL | | | | |
| 46-1010 | CASH - COMBINED FUND | 150,000 | 0 | 0 |
| Total CAP PROJ-SWIMMING POOL: | | -150,000 | 0 | 0 |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|---------------------------|--------------------------------|----------------------------------|-------------------------------|-------------------------------|
| WATER REVENUE | | | | |
| 51-37-21 | WATER CHARGES FOR SERVICES | 0 | 750,000 | 750,000 |
| 51-37-25 | WATER CONNECTION FEES | 0 | 2,000 | 2,000 |
| 51-37-31 | WATER INTEREST INCOME | 0 | 4,000 | 4,000 |
| 51-37-35 | WATER SUNDRY REVENUES | 0 | 20,000 | 20,000 |
| 51-37-36 | STORM DRAIN REVENUES | 0 | 70,000 | 70,000 |
| Total WATER REVENUE: | | 0 | 846,000 | 846,000 |
| GRANT/LOAN REVENUE | | | | |
| 51-38-75 | ARPA-DDW-GRANT | 0 | 0 | 150,000 |
| Total GRANT/LOAN REVENUE: | | 0 | 0 | 150,000 |
| WATER DEPARTMENT | | | | |
| 51-80-11 | PERMANENT EMPLOYEES | 0 | 194,786 | 152,200 |
| 51-80-13 | EMPLOYEE BENEFITS | 0 | 168,823 | 136,100 |
| 51-80-19 | UNIFORM | 0 | 1,000 | 500 |
| 51-80-21 | BOOK, SUBSCRIPT & MEMBERSHIP | 0 | 8,350 | 8,350 |
| 51-80-23 | TRAVEL | 0 | 3,000 | 3,000 |
| 51-80-24 | OFFICE EXPENSE & SUPPLIES | 0 | 15,000 | 19,500 |
| 51-80-25 | EQUIP. SUPPLIES & MAINTENANCE | 0 | 80,100 | 35,000 |
| 51-80-27 | UTILITIES | 0 | 3,000 | 20,760 |
| 51-80-28 | TELEPHONE | 0 | 3,000 | 3,880 |
| 51-80-29 | GAS & MAINTENANCE | 0 | 6,000 | 6,000 |
| 51-80-31 | PROFESSIONAL & TECH | 0 | 0 | 8,000 |
| 51-80-33 | EDUCATION | 0 | 0 | 3,000 |
| 51-80-41 | POWER PURCHASED UP&L | 0 | 4,000 | 6,000 |
| 51-80-43 | WATER PURCHASE | 0 | 30,000 | 30,000 |
| 51-80-51 | INSURANCES | 0 | 10,000 | 10,000 |
| 51-80-53 | INTEREST EXPENSE | 0 | 142,000 | 136,550 |
| 51-80-56 | WATER SAMPLES | 0 | 1,360 | 2,100 |
| 51-80-58 | DEPRECIATION | 0 | 650,000 | 650,000 |
| 51-80-75 | SPECIAL PROJECTS | 0 | 0 | 50,000 |
| 51-80-76 | ARPA Culinary Systems Improvem | 0 | 0 | 100,000 |
| Total WATER DEPARTMENT: | | 0 | 1,320,419 | 1,380,940 |
| Revenue Total: | | 0 | 846,000 | 996,000 |
| Expenditure Total: | | 0 | 1,320,419 | 1,380,940 |
| Total : | | 0 | -474,419 | -384,940 |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|--------------------|------------------------------|----------------------------------|-------------------------------|-------------------------------|
| SEWER | | | | |
| 52-37-41 | SEWER CHARGES FOR SERVICES | 0 | 630,000 | 630,000 |
| 52-37-45 | SEWER CONNECTION FEES | 0 | 500 | 500 |
| 52-37-51 | SEWER INTEREST INCOME | 0 | 3,000 | 3,000 |
| Total SEWER : | | 0 | 633,500 | 633,500 |
| SEWER | | | | |
| 52-80-11 | PERMANENT EMPLOYEES | 0 | 11,712 | 9,900 |
| 52-80-13 | EMPLOYEE BENEFITS | 0 | 9,819 | 8,500 |
| 52-80-24 | OFFICE EXPENSE & SUPPLIES | 0 | 1,000 | 2,000 |
| 52-80-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 10,000 | 10,000 |
| 52-80-41 | SEWER COLLECTION SERVICE | 0 | 275,000 | 275,000 |
| 52-80-53 | INTEREST EXPENSE | 0 | 114,000 | 114,000 |
| 52-80-58 | DEPRECIATION | 0 | 200,000 | 200,000 |
| Total SEWER: | | 0 | 621,531 | 619,400 |
| Revenue Total: | | 0 | 633,500 | 633,500 |
| Expenditure Total: | | 0 | 621,531 | 619,400 |
| Total : | | 0 | 11,969 | 14,100 |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|-------------------------|------------------------------|----------------------------------|-------------------------------|-------------------------------|
| ELECTRIC CHARGES | | | | |
| 53-37-05 | ELECTRIC CONNECTION FEES | 0 | 6,000 | 6,000 |
| 53-37-09 | TAXABLE REVENUES | 0 | 820,000 | 820,000 |
| 53-37-10 | NON TAXABLE REVENUE | 0 | 170,000 | 170,000 |
| 53-37-11 | ELECTRIC INTEREST INCOME | 0 | 7,000 | 7,000 |
| 53-37-15 | ELECTRIC SUNDRY REVENUES | 0 | 85,000 | 85,000 |
| Total ELECTRIC CHARGES: | | 0 | 1,088,000 | 1,088,000 |
| ELECTRIC | | | | |
| 53-80-11 | PERMANENT EMPLOYEES | 0 | 50,233 | 44,000 |
| 53-80-13 | EMPLOYEE BENEFITS | 0 | 35,684 | 42,000 |
| 53-80-24 | OFFICE EXPENSE & SUPPLIES | 0 | 21,600 | 22,860 |
| 53-80-25 | EQUIP-SUPPLIES & MAINTENANCE | 0 | 110,000 | 110,000 |
| 53-80-27 | UTILITIES | 0 | 4,200 | 3,900 |
| 53-80-28 | TELEPHONE | 0 | 1,320 | 1,520 |
| 53-80-29 | POWER PURCHASED/UP&L-WAPA | 0 | 420,000 | 480,000 |
| 53-80-51 | INSURANCE | 0 | 9,000 | 9,000 |
| 53-80-56 | CONTINGENCY | 0 | 10,000 | 10,000 |
| 53-80-61 | BANK CHARGES | 0 | 18,000 | 0 |
| 53-80-91 | TRANSFER TO GENERAL FUND | 0 | 350,000 | 350,000 |
| Total ELECTRIC: | | 0 | 1,030,037 | 1,073,280 |
| Revenue Total: | | 0 | 1,088,000 | 1,088,000 |
| Expenditure Total: | | 0 | 1,030,037 | 1,073,280 |
| Total : | | 0 | 57,963 | 14,720 |

| Account Number | Account Title | 07/23-07/23 Cur YTD Actual | 2023-24 Cur Year Budget | 2024-25 Fut Year Budget |
|------------------------|------------------------------|----------------------------------|-------------------------------|-------------------------------|
| GARBAGE CHARGES | | | | |
| 54-37-61 | GARBAGE CHARGES FOR SERVICES | 0 | 172,000 | 172,000 |
| Total GARBAGE CHARGES: | | 0 | 172,000 | 172,000 |
| GARBAGE | | | | |
| 54-80-24 | OFFICE EXPENSE & SUPPLIES | 0 | 12,000 | 12,000 |
| 54-80-41 | GARBAGE COLLECTION SERVICE | 0 | 160,000 | 160,000 |
| Total GARBAGE: | | 0 | 172,000 | 172,000 |
| Revenue Total: | | 0 | 172,000 | 172,000 |
| Expenditure Total: | | 0 | 172,000 | 172,000 |
| Total : | | 0 | 0 | 0 |
| Grand Totals: | | -641,343 | -372,277 | -335,120 |