

MINUTES OF THE HELPER CITY COUNCIL MEETING

Thursday, June 20, 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 - Virtual
Edward Chavez

City Staff:

City Recorder: Zack Tonic
Police Officer: Laura Olson
City Attorney: Dominique Kiahtipes
Public Works Co-Director
Brittney Hansen

Citizens:

Roxanne Jensen, Roman Vega, and Brittanie Anderson.

PUBLIC COMMENT:

There were no public comments.

DISCUSSION AND PRESENTATION OF A PUBLIC ART POLICY BY THE MAIN STREET BOARD.

Tabled.

DISCUSSION AND POSSIBLE APPROVAL OF WAVING THE AUDITORIUM RENTAL FEE FOR UNITED WAY TO HOLD HELP ME GROW UTAH TRAINING EVENT. – ROXANNE JENSEN.

Roxanne Jensen of the United Way and part of the Help Me Grow Utah Community Outreach explains a new program called ACEM (all children and expectant mothers). Explains a new approach of holding smaller events in different communities and reaching more demographics. Also, informed the council of activities during the event. Council Member Chavez asked for clarification on the time of the event. Roxanne Jensen answers it's the same as all prior events.

Council Member Chavez moved to approve waving the auditorium rental fee for United Way to hold Help Me Grow Utah training event. Council Member Serfustini 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

DISCUSSION AND POSSIBLE APPROVAL OF CLOSING MAIN STREET FOR AUGUST FIRST FRIDAY FROM 4 PM TO 8 PM.

Mayor Peterman explains Kilpatrick Art Garage and Utah Power Credit Union are interested in fundraising to rehabilitate the Castle Gate Cemetery.

Council Member Serfustini moved to approve closing Main Street for August's First Friday from 4 pm to 8 pm. Council Member Chavez 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

DISCUSSION AND POSSIBLE APPROVAL OF APPOINTING FLOODPLAIN MANAGER.

Mayor Peterman requests an amendment from manager to administrator to match existing ordinances in the agenda title. She explained that the Planning and Zoning Chair has been the authority as the Floodplain Administrator. She would like to nominate the Planning and Zoning Chair as the Floodplain Administrator.

Council Member Dornan moved to approve appointing the Floodplain Administrator to be the Planning and Zoning Chair. Council Member Olson 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			

PUBLIC HEARING ON AMENDING THE BUDGET YEAR 2023-2024.

Council Member Chavez moved to open the public hearing at 6:09 pm on amending the budget year 2023-2024. Council Member Serfustini 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			

There were no public comments.

Council Member Chavez moved to close the public hearing at 6:10 pm on amending the budget year 2023-2024. 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			

DISCUSSION AND POSSIBLE APPROVAL OF RESOLUTION 2024-08 AMENDING THE BUDGET YEAR 2023-2024.

Mayor Peterman stated she was alarmed by what she had seen before speaking with City Recorder Tonic.

City Recorder Tonic clarified to Council that Helper's financials are lacking four months of sales tax which will not be received until September and will be back-dated to reflect in the Fiscal Year Ending 2024 budget.

City Recorder Tonic stated the yellow highlights are his proposes and the green highlights are Smuin Rich & Marsing's proposed changes.

Exhibit A – Budget Amendments

Council Member Dornan moved to approve Resolution 2024-08 amending the budget year 2023-2024. Council Member Chavez 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			

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:

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

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:

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

ADJOURNMENT:

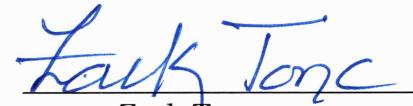
There being no further business, Council Member Chavez moved to adjourn. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows:

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

I hereby certify that the foregoing represents a true, accurate, and complete record of the Helper City Council meeting held on Thursday, June 20, 2024.



Lenise Peterman
Mayor



Zack Tonic
City Recorder

Approved on July 11, 2024

Exhibit A

Fund 10
Budget Year 2023-2024

Account Number	Account Title	Current	Revised
TAXES			
10/31/2010	GENERAL PROPERTY TAXES/CU	278,313	278,313
10/31/2020	PRIOR YR TAXES/DELINQUENT	5,496	6,126
10/31/2025	LIEU OF FEES/MOTOR VEHICLE	30,000	30,000
10/31/1930	GENERAL SALES & USE TAXES	525,000	582,000
10/31/1931	RAP SALES & USE TAXES	40,000	40,000
10/31/1932	HWY/TRANSIT TAX	60,000	60,000
10/31/1935	INTEREST ON TAXES	500	500
10/31/1940	FRANCHISE TAXES	40,000	40,000
10/31/1950	TRANSIENT ROOM TAX	6,000	6,000
Total TAXES:		985,309	1,042,939
LICENSES AND PERMITS			
10-32-10	BUSINESS LICENSE AND PERMI	16,000	10,000
10-32-25	ANIMAL LICENSE	1,000	1,000
Total LICENSES AND PERMITS:		17,000	11,000
INTERGOVERNMENTAL			
10-33-21	POLICE DEPT GRANTS	60,000	60,000
10-33-22	FIRE DEPT GRANTS	25,000	30,000
10-33-26	LIBRARY GRANTS	10,000	13,000
10-33-27	MUSEUM GRANTS	20,000	25,000
10-33-56	CLASS C ROAD ALLOTMENT	200,000	250,000
10-33-58	STATE LIQUOR FUND ALLOTME	10,000	11,000
10-33-59	WEDGE GRANT	0	160,000
Total INTERGOVERNMENTAL:		325,000	549,000
CHARGES FOR SERVICES			
10-34-21	POLICE DEPARTMENT REVENU	20,000	10,000
10-34-25	FIRE DEPARTMENT RESOURCES	65,000	100,000
10-34-70	PLANNING AND ZONING FEES	2,000	2,000
10-34-71	PARK RENTAL FEES	1,000	2,000
10-34-72	SWIMMING POOL DONATIONS	200	200
10-34-74	LIBRARY DONATIONS	500	100
10-34-75	AUDITORIUM & BUILDING REN	6,000	6,000
10-34-76	LIBRARY FEES	100	100
10-34-77	LIBRARY SALES TAXABLE	400	1,000
10-34-81	SALE OF CEMETERY LOTS	15,000	40,000
10-34-83	BURIAL CHARGES	15,000	15,000

10-34-91	POOL PASSES TAXABLE	30,000	30,000
10-34-92	POOL TAXABLES CONCESSIONS	14,000	14,000
10-34-93	POOL FOODTAXABLES CONCES	8,000	8,000
10-34-94	MUSEUM-CHARGES FOR SERVI	10,000	15,000
10-34-95	MUSEUM-DONATIONS	25,000	40,000
Total CHARGES FOR SERVICES:		212,200	283,400
FINES AND FORFEITURES			
10-35-11	COURT FINES	35,000	35,000
10-35-21	COURT REVENUE	10,000	10,000
Total FINES AND FORFEITURES:		45,000	45,000
MISCELLANEOUS			
10-36-10	INTEREST INCOME	10,000	30,000
10-36-20	RENTS AND CONCESSIONS	35,000	50,000
10-36-40	SALE OF FIXED ASSETS	5,000	8,000
10-36-50	SALE OF MATERIALS AND SUPP	5,000	5,000
10-36-60	DONATIONS	1,000	3,000
10-36-70	SUNDRY REVENUES	1,000	11,000
10-36-71	TRANSFER FROM ELECTRIC FUI	350,000	350,000
10-36-76	RIO THEATER FUNDS	1,000	-
Total MISCELLANEOUS:		408,000	457,000
		1,992,509	2,388,339

COURT			
10-41-32	COURT CASES	42,000	44,000
10-41-51	INSURANCES	3,000	3,000
Total COURT:		45,000	47,000
ADMINISTRATION			
10-43-11	PERMANENT EMPLOYEES	62,388	67,388
10-43-13	EMPLOYEE BENEFITS	22,719	23,719
10-43-21	BOOK, SUBSCRIPT & MEMBERS	3,600	3,600
10-43-22	PUBLIC NOTICES	500	-
10-43-23	TRAVEL	2,200	2,200
10-43-24	OFFICE EXPENSE & SUPPLIES	2,400	3,650
10-43-25	EQUIP-SUPPLIES & MAINTENAI	9,401	9,401
10-43-28	TELEPHONE	650	650
10-43-31	PROFESSIONAL & TECH.	25,000	44,000
10-43-33	EDUCATION	1,000	1,000
10-43-34	AUDITOR	12,000	12,000

10-43-35	ELECTION	7,000	-
10-43-36	CONSULTING	15,000	18,000
10-43-51	INSURANCE	1,000	2,500
10-43-74	PURCHASES OF EQUIPMENT	3,000	-
Total ADMINISTRATION:		167,858	188,108
BUILDINGS			
10-45-11	PERMANENT EMPLOYEES	29,627	29,627
10-45-13	EMPLOYEE BENEFITS	17,017	17,017
10-45-19	UNIFORM	250	250
10-45-25	EQUIP-SUPPLIES & MAINTENAI	17,000	18,000
10-45-26	BLDG & GROUNDS-SUPP & MA	18,000	18,000
10-45-27	UTILITIES	19,200	28,000
10-45-28	TELEPHONE	1,080	1,080
10-45-51	INSURANCE	15,000	15,000
Total BUILDINGS:		117,174	126,974
DEBT SERVICE			
10-47-12	MUSEUM BOND	5,000	5,000
Total DEBT SERVICE:		5,000	5,000
POLICE DEPARTMENT			
10-51-11	PERMANENT EMPLOYEES	328,290	320,000
10-51-13	EMPLOYEE BENEFITS	189,875	210,000
10-51-19	UNIFORM	3,000	4,000
10-51-21	BOOK, SUBSCRIPT & MEMBERS	11,400	12,000
10-51-23	TRAVEL	1,500	2,500
10-51-24	OFFICE EXPENSE & SUPPLIES	1,700	3,500
10-51-25	EQUIP-SUPPLIES & MAINTENAI	7,800	25,000
10-51-27	UTILITIES	3,900	5,000
10-51-28	TELEPHONE	5,460	5,500
10-51-29	GAS & CAR MAINTENANCE	20,000	28,000
10-51-31	PROFESSIONAL & TECH.	35,000	35,000
10-51-33	EDUCATION	375	2,000
10-51-51	INSURANCE	9,000	9,000
10-51-74	PURCHASES OF CARES ACT	0	70,000
10-51-76	SPECIAL GRANTS (JAG)	66,000	15,000
Total POLICE DEPARTMENT:		683,300	746,500
FIRE DEPARTMENT			
10-55-11	PERMANENT EMPLOYEE	59,260	55,000
10-55-13	EMPLOYEE BENEFITS	4,736	8,736
10-55-21	BOOK, SUBSCRIPT & MEMBERS	940	800

10-55-23	TRAVEL/FIRE ASST	5,000	55,000
10-55-24	OFFICE EXPENSE & SUPPLIES	500	700
10-55-25	EQUIP-SUPPLIES & MAINTENAI	15,000	28,000
10-55-27	UTILITIES	4,332	4,500
10-55-28	TELEPHONE	1,200	1,500
10-55-29	GAS & CAR MAINTENANCE	8,000	8,000
10-55-31	PROFESSIONAL & TECH	12,000	12,000
10-55-33	EDUCATION	1,000	1,000
10-55-51	INSURANCE	13,000	13,100
10-55-74	PURCHASES OF EQUIPMENT(C	33,000	59,000
10-55-91	TRANSFER TO MBA FIRE TRUCK	19,200	19,200

Total FIRE DEPARTMENT: 177,168 266,536

STREETS DEPARTMENT

10-61-11	PERMANENT EMPLOYEES	80,732	85,000
10-61-13	EMPLOYEE BENEFITS	72,672	75,000
10-61-19	UNIFORM	1,000	1,500
10-61-23	TRAVEL	3,000	-
10-61-25	EQUIP-SUPPLIES & MAINTENA	16,600	16,000
10-61-27	UTILITIES	5,652	2,000
10-61-28	TELEPHONE	2,280	1,000
10-61-29	GAS & MAINTENANCE	15,600	15,000
10-61-30	MAIN STREET WEDGE PROJECT	0	-
10-61-33	EDUCATION	3,000	-
10-61-51	INSURANCE	6,000	6,000
10-61-55	CLASS C ROAD EXPENSE	198,800	198,000
10-61-74	PURCHASES OF EQUIPMENT	0	-
10-61-75	MAIN STREET GRANTS	0	160,000

Total STREETS DEPARTMENT: 405,336 559,500

Main Street

10-62-21	BOOK, SUBSCRIPT & MEMBERS	0	-
10-62-25	EQUIP-SUPPLIES & MAINTENA	0	-
10-62-31	PROFESSIONAL & TECH.	0	-
10-62-70	MAIN STREET GRANTS	0	-

Total Main Street: 0 0

LIBRARY

10-63-11	PERMANENT EMPLOYEES	24,895	24,895
10-63-13	EMPLOYEE BENEFITS	1,992	3,000
10-63-21	BOOK, SUBSCRIPT & MEMBERS	2,400	2,400
10-63-24	OFFICE EXPENSE & SUPPLIES	800	800

10-63-25	EQUIP-SUPPLIES & MAINTENAI	1,000	1,000
10-63-26	BLDG & GROUNDS-SUPPL & M.	2,000	2,000
10-63-28	TELEPHONE	1,440	1,500
10-63-31	PROFESSIONAL & TECH	2,000	
10-63-51	INSURANCE	2,000	2,000
10-63-74	PURCHASES OF EQUIPMENT	1,000	9,000
10-63-75	GRANT ILL	500	500
10-63-76	GRANT CLEF	4,000	5,000

Total LIBRARY: 44,027 52,095

SWIMMING POOL

10-71-11	PERMANENT EMPLOYEES	69,096	69,096
10-71-13	EMPLOYEE BENEFITS	5,528	8,000
10-71-19	UNIFORM	1,000	1,000
10-71-24	OFFICE EXPENSE & SUPPLIES	600	600
10-71-25	EQUIP-SUPPLIES & MAIN	18,600	40,000
10-71-26	BLDG & GROUNDS-SUPP & MA	58,000	-
10-71-27	UTILITIES	17,180	17,180
10-71-28	TELEPHONE	600	600
10-71-30	CONCESSIONS	14,000	14,000
10-71-51	INSURANCE	3,000	3,000
10-71-74	PURCHASES OF EQUIPMENT-R/	0	30,000

Total SWIMMING POOL: 187,604 183,476

PARKS

10-73-11	PERMANENT EMPLOYEES	14,416	16,000
10-73-13	EMPLOYEE BENEFITS	12,977	3,000
10-73-19	UNIFORM	0	100
10-73-25	EQUIP-SUPPLIES & MAINTENAI	13,000	20,000
10-73-26	BLDG & GROUNDS-SUPP & MA	4,000	5,000
10-73-27	UTILITIES	10,020	10,100
10-73-29	GAS & MAINTENANCE	2,000	5,000
10-73-51	INSURANCE	1,000	1,000
10-73-75	SPECIAL PROJECTS-RAP	0	5,500

Total PARKS: 57,413 65,700

CEMETERY

10-75-11	PERMANENT EMPLOYEES	15,363	15,000
10-75-13	EMPLOYEE BENEFITS	4,592	4,500
10-75-25	EQUIP-SUPPLIES & MAINTENAI	4,200	5,000
10-75-26	BLDG & GROUNDS-SUPP & MA	1,000	1,000
10-75-27	UTILITIES	7,440	5,000

10-75-29	GAS & MAINTENANCE	400	400
10-75-51	INSURANCE	500	500
	Total CEMETERY:	33,495	31,400
PLANNING & ZONING			
10-77-22	PUBLIC NOTICES	250	250
10-77-24	OFFICE EXPENSE & SUPPLIES	0	400
10-77-75	SPECIAL PROJECTS	0	8,500
	Total PLANNING & ZONING:	250	9150
MUSEUM			
10-91-11	PERMANENT EMPLOYEES	32,143	40,000
10-91-13	EMPLOYEE BENEFITS	2,571	6,000
10-91-21	BOOK, SUBSCRIPT & MEMBERS	870	900
10-91-24	OFFICE EXPENSE & SUPPLIES	0	2,500
10-91-25	EQUIP-SUPPLIES & MAINTENAI	1,000	4,500
10-91-26	BLDG & GROUNDS-SUPP & MA	2,000	-
10-91-27	UTILITIES	9,000	14,000
10-91-28	TELEPHONE	3,300	2,000
10-91-29	GIFT SHOP	6,000	10,000
10-91-51	INSURANCE	2,000	2,000
10-91-75	GRANTS	10,000	25,000
	Total MUSEUM:	68,884	106,900
	Revenue Total:	1,992,509	2,388,339
	Expenditure Total:	1,992,509	2,388,339
	Total :	0	-

Fund 21
Budget Year 2023-2024

Account

Number	Account Title	Current	Revised
INTERGOVERNMENTAL			
21-38-15	CONTRIBUTION FROM FUND B	0	0
Total INTERGOVERNMENTAL:		0	0
COMMUNITY REINVESTMENT			
21-91-24	OFFICE EXPENSE & SUPPLIES	0	0
21-91-26	BLDG & GROUNDS-SUPP. & M/	0	0
Total COMMUNITY REINVESTMENT:		0	0
Revenue Total:		0	0
Expenditure Total:		0	0
Total :		0	0

Fund 22

Budget Year 2023-2024

Account	Account Title	Current	Revised
INTERGOVERNMENTAL			
22-33-14	LEASE REVENUE INCOME RIO	0	
22-33-15	LEASE REVENUE INCOME P/S	53,000	53,000
22-33-16	LEASE REVENUE INCOME REC	42,000	43,000
22-33-17	LEASE REVENUE INCOME P/S	0	-
22-33-18	LEASE REVENUE INCOME POO	0	-
22-33-60	BOND PROCEEDS	0	848,000
22-33-61	GRANT PROCEEDS	0	-
Total INTERGOVERNMENTAL:		95,000	944,000
MISCELLANEOUS			
22-36-10	INTEREST INCOME	0	
22-36-71	TRANSFER FROM GENERAL FU	19,200	19,200
Total MISCELLANEOUS:		19,200	19,200
DEBT SERVICE MBA			
22-47-09	BOND INTEREST PUBLIC SAFTE	2,790	4,000
22-47-10	PRINCIPAL ON BOND P/S & RIC	30,000	30,000
22-47-11	CIB SWIMMING POOL	30,000	30,000
22-47-13	RIO THEATER CIB	0	-
22-47-14	FIRE TRUCK CIB PINCIPAL	14,000	14,000
22-47-15	FIRE TRUCK CIB INTEREST	5,200	5,200
22-47-74	PURCHASES EQUIPMENT(CAP)	0	
22-61-74			848,000
Total DEBT SERVICE MBA:		81,990	931,200
Revenue Total:		114,200	963,200
Expenditure Total:		81,990	931,200
Total :		32,210	32,000

Fund 41
Budget Year 2023-2024

Account Number	Account Title	Current	Revised
REVENUE			
41-36-70	CIB	0	0
41-36-71	CDBG REVENUE	0	0
41-36-72	RIO HOTEL/THEATER PROJECT	0	0
41-36-73	EDA REVENUE	0	0
41-36-74	ULP REVENUE	0	0
41-36-75	OFFICE ENERGY REVENUE	0	0
41-36-76	FIRE REVENUE	0	0
41-36-77	INTEREST INCOME	0	0
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Total REVENUE:		0	0
RIO HOTEL/THEATER PROJECT		0	0
41-92-11	RIO THEATER SALARIES WAGES	0	0
41-92-13	EMPLOYEE BENEFITS	0	0
41-92-24	OFFICE EXPENSES & SUPPLIES	0	0
41-92-25	EQUIP SUPPLIES & MAINTENANCE	0	0
41-92-31	PROFESSIONAL & TECHNICAL	0	0
41-92-35	Internet	0	0
41-92-72	RIO BUILDING PROJECT LEASE	0	0
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Total RIO HOTEL/THEATER PROJECT:		0	0
Revenue Total:		0	0
Expenditure Total:		0	0
Total :		0	0

Fund 42
Budget Year 2023-2024

Account Number	Account Title	Current	Revised
CAP PROJ - RIVER RESTORATION			
42-1182	CASH IN BANK- RIVER ENHANC	0	
42-1414	ACCOUNTS REC-GOVERNMEN	0	
42-2966	FUND BALANCE - RIVER ENHAN	0	
REVENUE			
42-38-51	RIVER ENHANCEMENT GRANT	250,000	750,000
42-38-52	GRANTS	0	
42-38-53	TRANSFER FROM GENERAL FU	0	
Total REVENUE:		250,000	750,000
RIVER ENHANCEMENT			
42-94-25	EQUIP-SUPPLIES & MAINTENA	0	
42-94-26	BLDG. & GROUNDS-SUPP & M	250,000	750,000
Total RIVER ENHANCEMENT:		250,000	750,000
Revenue Total:		250,000	750,000
Expenditure Total:		250,000	750,000
Total :		0	0

Fund 44
Budget Year 2023-2024

Account Number	Account Title	Current	Revised
44-1010	CASH - COMBINED FUND	0	0
44-1182	CASH IN PTIF	0	0
44-2131	ACCOUNTS PAYABLE	0	0
REVENUE			0
44-38-70	U.D.O.T	0	0
44-38-71	CIB	0	0
44-38-72	MUSEUM BUILDING PROJECT	0	0
44-38-73	MUSEUM SPECIAL PROJECTS B	0	0
44-38-74	MUSEUM GRANT	0	0
44-38-77	INTEREST INCOME	0	0
Total REVENUE:		0	0
EXPENDITURES			0
44-96-22	PUBLIC NOTICES	0	0
44-96-24	CULTURAL GRANT	0	0
44-96-25	EQUIP-SUPPLIES & MAINTENAI	0	0
44-96-26	BLDG & GROUNDS-SUPP. & M/	0	0
44-96-28	TRANSFER TO WATER	0	0
44-96-29	TRANSFER TO SEWER	0	0
Total EXPENDITURES:		0	0
Revenue Total:		0	0
Expenditure Total:		0	0
Total :		0	0

Fund 46
Budget Year 2023-2024

Account Number	Account Title	Current	Revised
	CAP PROJ-SWIMMING POOL		
46-1010	CASH - COMBINED FUND	0	0
46-2131	ACCOUNTS PAYABLE	0	0
	SWIMMING POOL		0
46-38-50	TRANSFER FROM GENERAL FU	0	0
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Total SWIMMING POOL:		0	0
CAP SWIMMING POOL			0
46-99-26	BLDG & GROUNDS-SUPP. & M,	0	0
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Total CAP SWIMMING POOL:		0	0
Revenue Total:		0	0
Expenditure Total:		0	0
Total :		0	0

Fund 51
Budget Year 2023-2024

Account Number	Account Title	Current	Revised
WATER REVENUE			
51-37-21	WATER CHARGES FOR SERVICE	750,000	750,000
51-37-25	WATER CONNECTION FEES	2,000	2,000
51-37-31	WATER INTEREST INCOME	4,000	100,000
51-37-35	WATER SUNDY REVENUES	20,000	25,000
51-37-36	STORM DRAIN REVENUES	70,000	70,000
51-38-75			1,500,000
Total WATER REVENUE:		846,000	2,447,000
WATER DEPARTMENT			
51-80-11	PERMANENT EMPLOYEES	194,786	194,000
51-80-13	EMPLOYEE BENEFITS	168,823	150,000
51-80-19	UNIFORM	1,000	1,000
51-80-21	BOOK, SUBSCRIPT & MEMBERS	8,350	9,000
51-80-23	TRAVEL	3,000	3,500
51-80-24	OFFICE EXPENSE & SUPPLIES	15,000	16,000
51-80-25	EQUIP. SUPPLIES & MAINTENA	80,100	100,000
51-80-27	UTILITIES	3,000	20,000
51-80-28	TELEPHONE	3,000	3,500
51-80-29	GAS & MAINTENANCE	6,000	8,000
51-80-31	PROFESSIONAL & TECH	0	20,000
51-80-33	EDUCATION	0	4,500
51-80-41	POWER PURCHASED UP&L	4,000	7,000
51-80-43	WATER PURCHASE	30,000	30,000
51-80-51	INSURANCES	10,000	10,000
51-80-53	INTEREST EXPENSE	142,000	142,000
51-80-55	BAD DEBT/OVERAGE/SHORTAC	0	5,000
51-80-56	WATER SAMPLES	1,360	1,500
51-80-58	DEPRECIATION	650,000	650,000
51-80-75	SPECIAL PROJECTS	0	25,000
51-80-76	ARPA Culinary Systems Improv	0	1,500,000
Total WATER DEPARTMENT:		1,320,419	2,900,000
Revenue Total:		846,000	2,447,000
Expenditure Total:		1,320,419	2,900,000
Total :		-474,419	(453,000)

Fund 52
Budget Year 2023-2024

Account Number	Account Title	Current	Revised
SEWER			
52-37-41	SEWER CHARGES FOR SERVICE	630,000	700,000
52-37-45	SEWER CONNECTION FEES	500	5,000
52-37-51	SEWER INTEREST INCOME	3,000	5,000
52-37-55	SEWER SUNDAY REVENUES	0	
Total SEWER :		633,500	710,000
SEWER			
52-80-11	PERMANENT EMPLOYEES	11,712	13,000
52-80-13	EMPLOYEE BENEFITS	9,819	10,000
52-80-24	OFFICE EXPENSE & SUPPLIES	1,000	1,000
52-80-25	EQUIP-SUPPLIES & MAINTENA	10,000	10,000
52-80-41	SEWER COLLECTION SERVICE	275,000	300,000
52-80-53	INTEREST EXPENSE	114,000	114,000
52-80-55	BAD DEBT EXPENSE	0	500
52-80-58	DEPRECIATION	200,000	200,000
Total SEWER:		621,531	648,500
Revenue Total:		633,500	710,000
Expenditure Total:		621,531	648,500
Total :		11,969	61,500

Fund 53
Budget Year 2023-2024

Account Number	Account Title	Current	Revised
ELECTRIC CHARGES			
53-37-05	ELECTRIC CONNECTION FEES	6,000	6,000
53-37-09	TAXABLE REVENUES	820,000	900,000
53-37-10	NON TAXABLE REVENUE	170,000	170,000
53-37-11	ELECTRIC INTEREST INCOME	7,000	14,000
53-37-15	ELECTRIC SUNDAY REVENUES	85,000	85,000
Total ELECTRIC CHARGES:		1,088,000	1,175,000
ELECTRIC			
53-80-11	PERMANENT EMPLOYEES	50,233	60,000
53-80-13	EMPLOYEE BENEFITS	35,684	40,000
53-80-24	OFFICE EXPENSE & SUPPLIES	21,600	22,000
53-80-25	EQUIP-SUPPLIES & MAINTENAI	110,000	170,000
53-80-27	UTILITIES	4,200	3,000
53-80-28	TELEPHONE	1,320	2,000
53-80-29	POWER PURCHASED/UP&L-W/	420,000	470,000
53-80-51	INSURANCE	9,000	6,400
53-80-53	BAD DEBT EXPENSE	0	600
53-80-56	CONTINGENCY	10,000	15,000
53-80-61	BANK CHARGES	18,000	35,000
53-80-91	TRANSFER TO GENERAL FUND	350,000	350,000
Total ELECTRIC:		1,030,037	1,174,000
Revenue Total:		1,088,000	1,175,000
Expenditure Total:		1,030,037	1,174,000
Total :		57,963	1,000

Fund 54

Budget Year 2023-2024

Account

Number	Account Title	Current	Revised
GARBAGE CHARGES			
54-37-61	GARBAGE CHARGES FOR SERV	172,000	200,000
	Total GARBAGE CHARGES:	172,000	200,000
GARBAGE			
54-80-24	OFFICE EXPENSE & SUPPLIES	12,000	16,000
54-80-41	GARBAGE COLLECTION SERVIC	160,000	175,000
54-80-55	BAD DEBT EXPENSE	0	500
	Total GARBAGE:	172,000	191,500
	Revenue Total:	172,000	200,000
	Expenditure Total:	172,000	191,500
	Total :	0	8,500