

MINUTES OF THE HELPER CITY COUNCIL MEETING

Friday, May 20, 2022

at 1:00 p.m.

in the Council Chambers

19 South Main Street

Helper, Utah 84526

ATTENDANCE:

Mayor Lenise Peterman

Council Members:

David Dornan

Michelle Goldsmith

Gary Harwood

Malarie DeVincent - Absent

Amanda Wheeler – Absent

City Staff

City Recorder: Zack Tonc

Chief: Chris Gigliotti – Absent

Attorney: Dominique Kiahtipes - Absent

Public Works Director – Mike Mastin

Citizens:

DISCUSSION ON THE 2022-23 BUDGET.

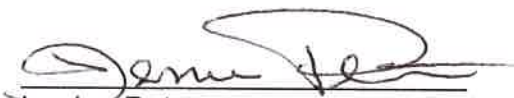
The Mayor and Council discussed line item by line item.

Exhibit A – Tentative Budget

ADJOURNMENT:

There being no further business Council Member Goldsmith moved to adjourn. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows: Goldsmith, Harwood, and Dornan all voting yes.

I hereby certify that the foregoing represents a true, accurate, and complete record of the Helper City Council meeting held on Friday, May 20th, 2022


Lenise Peterman
Mayor


Zack Tonc
City Recorder

Approved on June 16, 2022

Exhibit A

Report Criteria:

Accounts to include: With balances
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
GENERAL FUND				
TAXES				
10-31-10	GENERAL PROPERTY TAXES/CURREN	251,689.43	263,442.00	271,213.00
10-31-20	PRIOR YR TAXES/DELINQUENT	22,698.77	10,000.00	10,000.00
10-31-25	LIEU OF FEES/MOTOR VEHICLES	24,734.62	40,000.00	40,000.00
10-31-30	GENERAL SALES & USE TAXES	344,629.14	290,600.00	355,000.00
10-31-31	RAP SALES & USE TAXES	17,919.91	13,978.00	20,000.00
10-31-32	HWY/TRANSIT TAX	29,590.62	24,000.00	40,000.00
10-31-35	INTEREST ON TAXES	1,224.35	100.00	100.00
10-31-40	FRANCHISE TAXES	42,036.59	45,000.00	43,787.00
10-31-50	TRANSIENT ROOM TAX	2,555.57	1,000.00	5,000.00
Total TAXES:		737,079.00	688,120.00	785,100.00
LICENSES AND PERMITS				
10-32-10	BUSINESS LICENSE AND PERMITS	7,573.50	8,000.00	8,000.00
10-32-25	ANIMAL LICENSE	810.00	1,000.00	1,000.00
Total LICENSES AND PERMITS:		8,383.50	9,000.00	9,000.00
INTERGOVERNMENTAL				
10-33-21	POLICE DEPT GRANTS	18,540.75	20,000.00	20,000.00
10-33-22	FIRE DEPT GRANTS	.00	20,000.00	20,000.00
10-33-25	FIRE DEPT GRANT INTEREST ONLY	1,207.22	.00	.00
10-33-26	LIBRARY GRANTS	7,150.00	5,000.00	5,000.00
10-33-27	MUSEUM GRANTS	17,500.00	7,000.00	10,000.00
10-33-28	ART FESTIVAL GRANTS	25,000.00	.00	.00
10-33-56	CLASS C ROAD ALLOTMENT	133,817.22	200,000.00	200,000.00
10-33-58	STATE LIQUOR FUND ALLOTMENT	4,900.17	5,000.00	5,000.00
10-33-59	WEDGE GRANT	11,000.00	10,000.00	10,000.00
Total INTERGOVERNMENTAL:		219,115.36	267,000.00	270,000.00
CHARGES FOR SERVICES				
10-34-21	POLICE DEPARTMENT REVENUES	8,008.70	10,000.00	20,000.00
10-34-25	FIRE DEPARTMENT RESOURCES	51,419.83	18,561.00	32,000.00
10-34-70	PLANNING AND ZONING FEES	1,530.00	1,000.00	2,000.00
10-34-71	PARK RENTAL FEES	485.00	600.00	600.00
10-34-72	SWIMMING POOL DONATIONS	.00	.00	1,000.00
10-34-74	LIBRARY DONATIONS	759.01	400.00	400.00
10-34-75	AUDITORIUM & BUILDING RENTAL	3,212.00	7,000.00	7,000.00
10-34-76	LIBRARY FEES	83.00	50.00	50.00
10-34-77	LIBRARY SALES TAXABLE	480.67	400.00	400.00
10-34-81	SALE OF CEMETERY LOTS	16,600.00	25,000.00	25,000.00
10-34-83	BURIAL CHARGES	8,700.00	7,000.00	7,000.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
10-34-91	POOL PASSES TAXABLE	19,205.64	.00	40,000.00
10-34-92	POOL TAXABLES CONCESSIONS 645%	9,258.61	.00	10,000.00
10-34-93	POOL FOODTAXABLES CONCESSIONS	4,661.42	.00	6,000.00
10-34-94	MUSEUM-CHARGES FOR SERVICES	6,197.35	9,000.00	9,000.00
10-34-95	MUSEUM-DONATIONS	9,188.91	10,000.00	10,000.00
10-34-97	MUSEUM-UPL MEMORIAL FUND	200.00	.00	.00
Total CHARGES FOR SERVICES:		139,990.14	89,011.00	170,450.00
FINES AND FORFEITURES				
10-35-11	COURT FINES	32,252.95	35,000.00	35,000.00
10-35-21	COURT REVENUE	3,474.35	3,000.00	3,000.00
Total FINES AND FORFEITURES:		35,727.30	38,000.00	38,000.00
MISCELLANEOUS				
10-36-10	INTEREST INCOME	9,905.27	8,000.00	4,000.00
10-36-20	RENTS AND CONCESSIONS	40,684.80	30,000.00	30,000.00
10-36-30	STREETS, SIDEWALK/CURB REPAIR	1,135.00	20,000.00	2,000.00
10-36-40	SALE OF FIXED ASSETS	.00	5,000.00	5,000.00
10-36-50	SALE OF MATERIALS AND SUPPLIES	180.80	5,500.00	5,500.00
10-36-60	DONATIONS	1,355.00	3,000.00	3,000.00
10-36-70	SUNDRY REVENUES	879.52	5,000.00	5,000.00
10-36-71	TRANSFER FROM ELECTRIC FUND	350,000.00	350,000.00	350,000.00
Total MISCELLANEOUS:		404,140.39	426,500.00	404,500.00
COURT				
10-41-32	COURT CASES	31,768.50	33,000.00	35,000.00
10-41-51	INSURANCES	3,000.00	3,000.00	3,000.00
Total COURT:		34,768.50	36,000.00	38,000.00
ADMINISTRATION				
10-43-11	PERMANENT EMPLOYEES	61,506.93	67,000.00	57,000.00
10-43-13	EMPLOYEE BENEFITS	31,396.95	23,000.00	23,000.00
10-43-21	BOOK, SUBSCRIPT & MEMBERSHIP	1,175.89	1,500.00	1,500.00
10-43-22	PUBLIC NOTICES	403.00	500.00	500.00
10-43-23	TRAVEL	.00	.00	500.00
10-43-24	OFFICE EXPENSE & SUPPLIES	4,791.23	3,000.00	3,000.00
10-43-25	EQUIP-SUPPLIES & MAINTENANCE	65.00	3,000.00	3,000.00
10-43-28	TELEPHONE	612.84	1,000.00	1,000.00
10-43-31	PROFESSIONAL & TECH.	13,750.00	15,000.00	13,000.00
10-43-33	EDUCATION	120.00	250.00	1,000.00
10-43-34	AUDITOR	15,035.00	16,000.00	16,000.00
10-43-35	ELECTION	6,443.68	.00	7,000.00
10-43-51	INSURANCE	3,000.00	3,000.00	2,765.00
10-43-54	CONTRIBUTIONS	25,000.00	.00	.00
10-43-74	PURCHASES OF EQUIPMENT	.00	.00	1,000.00
10-43-75	SPECIAL PROJECTS (CARES ACT)	4,000.00	.00	.00
Total ADMINISTRATION:		167,300.52	133,250.00	130,265.00
BUILDINGS				
10-45-11	PERMANENT EMPLOYEES	23,727.00	26,000.00	26,000.00
10-45-13	EMPLOYEE BENEFITS	15,428.79	15,000.00	16,000.00

Period: 06/21

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
10-45-19	UNIFORM	250.00	250.00	250.00
10-45-22	PUBLIC NOTICES	86.00	.00	.00
10-45-24	OFFICE EXPENSE & SUPPLIES	25.00	.00	.00
10-45-25	EQUIP-SUPPLIES & MAINTENANCE	631.77	.00	1,000.00
10-45-26	BLDG & GROUNDS-SUPP & MAINT.	22,708.09	20,000.00	45,000.00
10-45-27	UTILITIES	18,472.91	25,000.00	25,000.00
10-45-51	INSURANCE	12,328.24	15,000.00	14,000.00
10-45-76	PRINCIPAL DEBT PAYMENTS	8,000.00	.00	.00
Total BUILDINGS:		101,657.80	101,250.00	127,250.00
DEBT SERVICE				
10-47-12	MUSEUM BOND	5,000.00	5,000.00	5,000.00
Total DEBT SERVICE:		5,000.00	5,000.00	5,000.00
POLICE DEPARTMENT				
10-51-11	PERMANENT EMPLOYEES	283,427.95	310,000.00	310,000.00
10-51-13	EMPLOYEE BENEFITS	155,905.11	225,000.00	225,000.00
10-51-19	UNIFORM	2,970.00	3,300.00	3,300.00
10-51-21	BOOK, SUBSCRIPT & MEMBERSHIP	250.00	250.00	250.00
10-51-22	PUBLIC NOTICES	159.00	.00	.00
10-51-23	TRAVEL	867.00	2,000.00	1,000.00
10-51-24	OFFICE EXPENSE & SUPPLIES	12,417.63	5,000.00	5,000.00
10-51-25	EQUIP-SUPPLIES & MAINTENANCE	18,999.19	10,000.00	10,000.00
10-51-27	UTILITIES	1,424.87	2,000.00	2,000.00
10-51-28	TELEPHONE	4,139.54	4,000.00	4,000.00
10-51-29	GAS & CAR MAINTENANCE	15,609.75	15,000.00	15,000.00
10-51-31	PROFESSIONAL & TECH.	29,714.00	30,000.00	30,000.00
10-51-32	GENERAL HEALTH	175.73	.00	.00
10-51-33	EDUCATION	505.00	500.00	500.00
10-51-35	ANIMAL CONTROL SUPPLIES	66.80	70.00	70.00
10-51-51	INSURANCE	9,000.00	9,000.00	9,000.00
10-51-76	SPECIAL GRANTS (FORFETURES)	5,471.12	2,000.00	.00
Total POLICE DEPARTMENT:		541,102.69	618,120.00	615,120.00
FIRE DEPARTMENT				
10-55-11	PERMANENT EMPLOYEE	42,016.80	55,000.00	50,000.00
10-55-13	EMPLOYEE BENEFITS	5,373.77	8,000.00	7,000.00
10-55-21	BOOK, SUBSCRIPT & MEMBERSHIP	270.00	500.00	500.00
10-55-22	PUBLIC NOTICES	244.00	.00	.00
10-55-23	TRAVEL/FIRE ASST	1,021.74	500.00	10,000.00
10-55-24	OFFICE EXPENSE & SUPPLIES	1,840.19	650.00	650.00
10-55-25	EQUIP-SUPPLIES & MAINTENANCE	17,497.71	12,000.00	12,000.00
10-55-27	UTILITIES	1,571.42	2,000.00	2,000.00
10-55-28	TELEPHONE	1,269.67	800.00	800.00
10-55-29	GAS & CAR MAINTENANCE	2,298.18	3,500.00	3,500.00
10-55-31	PROFESSIONAL & TECH	9,000.00	10,000.00	9,000.00
10-55-32	GENERAL HEALTH	.00	400.00	400.00
10-55-33	EDUCATION	1,604.60	3,000.00	3,000.00
10-55-51	INSURANCE	8,375.68	12,000.00	12,000.00
10-55-74	PURCHASES OF EQUIPMENT(CARES)	778.95	20,000.00	.00
10-55-91	TRANSFER TO MBA FIRE TRUCK	.00	8,561.00	15,765.00

Period: 06/21

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
Total FIRE DEPARTMENT:		93,162.71	136,911.00	126,615.00
STREETS DEPARTMENT				
10-61-11	PERMANENT EMPLOYEES	70,839.76	80,000.00	82,000.00
10-61-13	EMPLOYEE BENEFITS	63,371.09	57,800.00	62,000.00
10-61-19	UNIFORM	750.00	750.00	750.00
10-61-22	PUBLIC NOTICES	92.00	.00	100.00
10-61-23	TRAVEL	.00	1,000.00	500.00
10-61-24	OFFICE EXPENSE & SUPPLIES	458.04	300.00	200.00
10-61-25	EQUIP-SUPPLIES & MAINTENANCE	30,816.90	15,000.00	10,000.00
10-61-26	BLDG & GROUNDS-SUPP & MAINT	.00	500.00	500.00
10-61-27	UTILITIES	1,564.07	1,200.00	1,200.00
10-61-28	TELEPHONE	1,800.04	2,000.00	2,000.00
10-61-29	GAS & MAINTENANCE	6,769.17	8,000.00	8,000.00
10-61-30	MAIN STREET WEDGE PROJECT	2,915.28	10,000.00	1,000.00
10-61-33	EDUCATION	.00	1,000.00	1,000.00
10-61-51	INSURANCE	5,000.00	6,000.00	6,000.00
10-61-55	CLASS C ROAD EXPENSE	30,966.68	100,000.00	140,000.00
10-61-74	PURCHASES OF EQUIPMENT	.00	13,800.00	20,000.00
Total STREETS DEPARTMENT:		215,343.03	297,350.00	335,250.00
LIBRARY				
10-63-11	PERMANENT EMPLOYEES	21,620.31	29,000.00	27,000.00
10-63-13	EMPLOYEE BENEFITS	2,891.96	4,000.00	4,000.00
10-63-21	BOOK, SUBSCRIPT & MEMBERSHIP	264.17	2,000.00	2,000.00
10-63-22	PUBLIC NOTICES	84.00	100.00	100.00
10-63-23	TRAVEL	205.94	250.00	250.00
10-63-24	OFFICE EXPENSE & SUPPLIES	3,770.64	3,000.00	2,500.00
10-63-25	EQUIP-SUPPLIES & MAINTENANCE	622.60	3,000.00	2,500.00
10-63-26	BLDG & GROUNDS-SUPPL & MAINT	278.63	.00	.00
10-63-28	TELEPHONE	1,329.96	2,200.00	2,200.00
10-63-31	PROFESSIONAL & TECH	1,425.72	2,000.00	2,000.00
10-63-33	EDUCATION	116.15	.00	.00
10-63-51	INSURANCE	2,000.00	2,000.00	2,000.00
10-63-74	PURCHASES OF EQUIPMENT	185.60	.00	.00
10-63-76	GRANT CLEF	4,407.56	4,500.00	4,500.00
Total LIBRARY:		39,203.24	52,050.00	49,050.00
SWIMMING POOL				
10-71-11	PERMANENT EMPLOYEES	37,190.14	1,100.00	52,000.00
10-71-13	EMPLOYEE BENEFITS	4,663.36	100.00	6,000.00
10-71-24	OFFICE EXPENSE & SUPPLIES	629.77	.00	200.00
10-71-25	EQUIP-SUPPLIES & MAIN	10,291.27	7,000.00	14,000.00
10-71-27	UTILITIES	12,395.22	3,000.00	20,000.00
10-71-28	TELEPHONE	347.54	.00	350.00
10-71-30	CONCESSIONS	9,321.73	.00	16,000.00
10-71-31	PROFESSIONAL & TECH	.00	.00	1,000.00
10-71-51	INSURANCE	2,500.00	.00	5,000.00
10-71-74	PURCHASES OF EQUIPMENT-RAP	2,114.10	.00	.00
Total SWIMMING POOL:		79,453.13	11,200.00	114,550.00

Period: 06/21

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
PARKS				
10-73-11	PERMANENT EMPLOYEES	17,532.39	16,000.00	16,000.00
10-73-13	EMPLOYEE BENEFITS	2,057.83	3,000.00	3,000.00
10-73-19	UNIFORM	200.00	200.00	200.00
10-73-22	PUBLIC NOTICES	.00	50.00	50.00
10-73-24	OFFICE EXPENSE & SUPPLIES	.00	100.00	100.00
10-73-25	EQUIP-SUPPLIES & MAINTENANCE	12,192.20	500.00	9,000.00
10-73-26	BLDG & GROUNDS-SUPP & MAINT	.00	5,000.00	4,000.00
10-73-27	UTILITIES	14,433.66	14,000.00	13,000.00
10-73-29	GAS & MAINTENANCE	1,489.40	2,000.00	2,000.00
10-73-51	INSURANCE	1,000.00	1,000.00	1,000.00
10-73-75	SPECIAL PROJECTS-RAP	500.00	8,000.00	8,000.00
Total PARKS:		49,405.48	49,850.00	56,350.00
CEMETERY				
10-75-11	PERMANENT EMPLOYEES	340.00	6,000.00	6,000.00
10-75-13	EMPLOYEE BENEFITS	39.61	2,000.00	1,500.00
10-75-19	UNIFORM	.00	100.00	100.00
10-75-22	PUBLIC NOTICES	.00	.00	500.00
10-75-24	OFFICE EXPENSE & SUPPLIES	36.50	100.00	100.00
10-75-25	EQUIP-SUPPLIES & MAINTENANCE	2,588.29	5,000.00	4,000.00
10-75-27	UTILITIES	2,245.28	3,000.00	2,500.00
10-75-29	GAS & MAINTENANCE	.00	400.00	400.00
10-75-51	INSURANCE	679.65	700.00	700.00
Total CEMETERY:		5,929.33	17,300.00	15,800.00
PLANNING & ZONING				
10-77-22	PUBLIC NOTICES	102.00	200.00	200.00
10-77-24	OFFICE EXPENSE & SUPPLIES	.00	200.00	200.00
Total PLANNING & ZONING:		102.00	400.00	400.00
MUSEUM				
10-91-11	PERMANENT EMPLOYEES	17,577.00	26,000.00	26,000.00
10-91-13	EMPLOYEE BENEFITS	2,012.72	3,200.00	2,200.00
10-91-21	BOOK, SUBSCRIPT & MEMBERSHIP	.00	100.00	200.00
10-91-22	PUBLIC NOTICES	.00	200.00	200.00
10-91-23	TRAVEL	.00	150.00	.00
10-91-24	OFFICE EXPENSE & SUPPLIES	994.16	2,000.00	2,000.00
10-91-25	EQUIP-SUPPLIES & MAINTENANCE	4,669.02	4,000.00	2,000.00
10-91-26	BLDG & GROUNDS-SUPP & MAINT	.00	3,000.00	500.00
10-91-27	UTILITIES	3,950.16	4,500.00	12,000.00
10-91-28	TELEPHONE	2,407.22	2,200.00	2,200.00
10-91-29	GIFT SHOP	4,299.20	5,000.00	5,000.00
10-91-31	PROFESSIONAL & TECH	419.40	500.00	100.00
10-91-33	EDUCATION	.00	100.00	.00
10-91-51	INSURANCE	1,000.00	1,000.00	1,000.00
10-91-75	GRANTS	10,000.00	7,000.00	10,000.00
Total MUSEUM:		47,328.88	58,950.00	63,400.00
GENERAL FUND Revenue Total:		1,544,435.69	1,517,631.00	1,677,050.00
GENERAL FUND Expenditure Total:		1,379,757.31	1,517,631.00	1,677,050.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
Net Total GENERAL FUND:		164,678.38	.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
COMMUNITY REINVESTMENT AGENCY				
INTERGOVERNMENTAL				
21-38-15	CONTRIBUTION FROM FUND BALANCE	.00	3,000.00	3,000.00
Total INTERGOVERNMENTAL:		.00	3,000.00	3,000.00
COMMUNITY REINVESTMENT				
21-91-26	BLDG & GROUNDS-SUPP. & MAINT.	.00	3,000.00	3,000.00
Total COMMUNITY REINVESTMENT:		.00	3,000.00	3,000.00
COMMUNITY REINVESTMENT AGENCY Revenue Total:		.00	3,000.00	3,000.00
COMMUNITY REINVESTMENT AGENCY Expenditure Total:		.00	3,000.00	3,000.00
Net Total COMMUNITY REINVESTMENT AGENCY:		.00	.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
MUNICIPAL BULDING AUTHORITY				
INTERGOVERNMENTAL				
22-33-14	LEASE REVENUE INCOME RIO	8,000.00	.00	.00
22-33-15	LEASE REVENUE INCOME P/S	27,388.10	33,210.00	.00
22-33-16	LEASE REVENUE INCOME REC	41,139.15	30,000.00	.00
22-33-61	GRANT PROCEEDS	136,313.26	.00	.00
Total INTERGOVERNMENTAL:		212,840.51	63,210.00	.00
MISCELLANEOUS				
22-36-10	INTEREST INCOME	6,785.34	.00	.00
22-36-71	TRANSFER FROM GENERAL FUND	.00	8,561.00	.00
Total MISCELLANEOUS:		6,785.34	8,561.00	.00
DEBT SERVICE MBA				
22-47-09	BOND INTEREST PUBLIC SAFTEY	7,020.00	6,210.00	.00
22-47-10	PRINCIPAL ON BOND P/S & RIO	26,000.00	27,000.00	.00
22-47-11	CIB SWIMMING POOL	30,000.00	30,000.00	.00
22-47-13	RIO THEATER CIB	8,000.00	.00	.00
22-47-14	FIRE TRUCK CIB PINCIPAL	.00	8,561.00	.00
22-47-74	PURCHASES EQUIPMENT(CAPTIAL)	427,918.00	.00	.00
Total DEBT SERVICE MBA:		498,938.00	71,771.00	.00
MUNICIPAL BULDING AUTHORITY Revenue Total:		219,625.85	71,771.00	.00
MUNICIPAL BULDING AUTHORITY Expenditure Total:		498,938.00	71,771.00	.00
Net Total MUNICIPAL BULDING AUTHORITY:		279,312.15-	.00	.00

Period: 06/21

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
CAP PROJ - RIVER RESTORATION				
42-1414	ACCOUNTS REC-GOVERNMENTAL	108,756.00	.00	.00
42-2966	FUND BALANCE - RIVER ENHANCE.	3,922.67	.00	.00
REVENUE				
42-38-51	RIVER ENHANCEMENT GRANT	258,500.00	450,000.00	450,000.00
Total REVENUE:		258,500.00	450,000.00	450,000.00
RIVER ENHANCEMENT				
42-94-26	BLDG. & GROUNDS-SUPP & MAINT.	257,093.03	450,000.00	450,000.00
Total RIVER ENHANCEMENT:		257,093.03	450,000.00	450,000.00
CAP PROJ - RIVER RESTORATION Revenue Total:		258,500.00	450,000.00	450,000.00
CAP PROJ - RIVER RESTORATION Expenditure Total:		257,093.03	450,000.00	450,000.00
Net Total CAP PROJ - RIVER RESTORATION:		1,406.97	.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
CAP PROJ-MUSEUM				
44-1182	CASH IN PTIF	45,687.41	.00	.00
CAP PROJ-MUSEUM Revenue Total:		.00	.00	.00
CAP PROJ-MUSEUM Expenditure Total:		.00	.00	.00
Net Total CAP PROJ-MUSEUM:		45,687.41	.00	.00

Period: 06/21

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
WATER FUND				
WATER REVENUE				
51-37-21	WATER CHARGES FOR SERVICES	730,746.49	750,000.00	750,000.00
51-37-25	WATER CONNECTION FEES	450.00	2,000.00	2,000.00
51-37-31	WATER INTEREST INCOME	6,933.50	4,000.00	4,000.00
51-37-35	WATER SUNDRY REVENUES	24,969.35	15,000.00	15,000.00
51-37-36	STORM DRAIN REVENUES	70,355.26	70,000.00	70,000.00
Total WATER REVENUE:		833,454.60	841,000.00	841,000.00
GRANT/LOAN REVENUE				
51-38-70	CIB SPRINGS	66.40	.00	.00
Total GRANT/LOAN REVENUE:		66.40	.00	.00
WATER DEPARTMENT				
51-80-11	PERMANENT EMPLOYEES	90,595.34	88,000.00	88,000.00
51-80-13	EMPLOYEE BENEFITS	61,840.74	65,000.00	70,000.00
51-80-19	UNIFORM	500.00	500.00	500.00
51-80-21	BOOK, SUBSCRIPT & MEMBERSHIP	3,490.95	5,000.00	5,000.00
51-80-22	PUBLIC NOTICES	37.00	.00	.00
51-80-23	TRAVEL	326.00	3,000.00	3,000.00
51-80-24	OFFICE EXPENSE & SUPPLIES	4,841.33	6,000.00	6,000.00
51-80-25	EQUIP. SUPPLIES & MAINTENANCE	44,958.98	36,000.00	36,000.00
51-80-27	UTILITIES	13,052.76	7,000.00	7,000.00
51-80-28	TELEPHONE	723.83	700.00	700.00
51-80-29	GAS & MAINTENANCE	3,996.78	5,000.00	5,000.00
51-80-31	PROFESSIONAL & TECH	11,330.00	9,300.00	9,300.00
51-80-32	GENERAL HEALTH	.00	300.00	300.00
51-80-33	EDUCATION	310.00	3,000.00	3,000.00
51-80-41	POWER PURCHASED UP&L	2,287.17	3,000.00	3,000.00
51-80-43	WATER PURCHASE	96.30	30,000.00	40,000.00
51-80-51	INSURANCES	9,000.00	9,000.00	9,000.00
51-80-53	INTEREST EXPENSE	155,487.50	151,850.00	147,000.00
51-80-55	BAD DEBT/OVERAGE/SHORTAGE	985.79	.00	.00
51-80-56	WATER SAMPLES	2,232.00	4,000.00	4,000.00
51-80-58	DEPRECIATION	648,899.07	120,000.00	120,000.00
Total WATER DEPARTMENT:		1,054,991.54	546,650.00	556,800.00
WATER FUND Revenue Total:		833,521.00	841,000.00	841,000.00
WATER FUND Expenditure Total:		1,054,991.54	546,650.00	556,800.00
Net Total WATER FUND:		221,470.54-	294,350.00	284,200.00

Period: 06/21

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
SEWER				
SEWER				
52-37-41	SEWER CHARGES FOR SERVICES	678,395.53	630,000.00	630,000.00
52-37-45	SEWER CONNECTION FEES	.00	500.00	500.00
52-37-51	SEWER INTEREST INCOME	4,525.35	3,000.00	3,000.00
Total SEWER :		682,920.88	633,500.00	633,500.00
SEWER				
52-80-11	PERMANENT EMPLOYEES	8,765.49	10,000.00	10,000.00
52-80-13	EMPLOYEE BENEFITS	6,831.09	7,000.00	7,000.00
52-80-24	OFFICE EXPENSE & SUPPLIES	.00	800.00	800.00
52-80-25	EQUIP-SUPPLIES & MAINTENANCE	270.85	10,000.00	10,000.00
52-80-27	UTILITIES	.00	500.00	500.00
52-80-41	SEWER COLLECTION SERVICE	267,744.95	260,000.00	260,000.00
52-80-53	INTEREST EXPENSE	124,499.99	124,500.00	121,100.00
52-80-58	DEPRECIATION	214,260.28	200,000.00	200,000.00
Total SEWER:		622,372.65	612,800.00	609,400.00
SEWER Revenue Total:		682,920.88	633,500.00	633,500.00
SEWER Expenditure Total:		622,372.65	612,800.00	609,400.00
Net Total SEWER:		60,548.23	20,700.00	24,100.00

Period: 06/21

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
ELECTRIC				
ELECTRIC CHARGES				
53-37-05	ELECTRIC CONNECTION FEES	5,800.00	6,000.00	6,000.00
53-37-09	TAXABLE REVENUES	797,815.31	800,000.00	800,000.00
53-37-10	NON TAXABLE REVENUE	130,107.32	170,000.00	170,000.00
53-37-11	ELECTRIC INTEREST INCOME	4,870.26	7,800.00	7,800.00
53-37-15	ELECTRIC SUNDRY REVENUES	81,493.32	85,000.00	85,000.00
Total ELECTRIC CHARGES:		1,020,086.21	1,068,800.00	1,068,800.00
ELECTRIC				
53-80-11	PERMANENT EMPLOYEES	50,372.82	59,000.00	62,000.00
53-80-13	EMPLOYEE BENEFITS	24,658.11	25,000.00	30,000.00
53-80-24	OFFICE EXPENSE & SUPPLIES	4,216.24	20,000.00	20,000.00
53-80-25	EQUIP-SUPPLIES & MAINTENANCE	145,978.66	85,000.00	85,000.00
53-80-26	BLDG & GROUNDS-SUPPL & MAINT	.00	10,000.00	10,000.00
53-80-27	UTILITIES	4,087.52	6,000.00	6,000.00
53-80-28	TELEPHONE	724.14	800.00	800.00
53-80-29	POWER PURCHASED/UP&L-WAPA	446,081.64	440,000.00	440,000.00
53-80-31	PROFESSIONAL & TECH	500.00	4,000.00	4,000.00
53-80-51	INSURANCE	9,429.23	8,000.00	8,000.00
53-80-56	CONTINGENCY	6,052.17	12,000.00	12,000.00
53-80-58	DEPRECIATION	921.00	.00	.00
53-80-61	BANK CHARGES	24,485.48	18,000.00	18,000.00
53-80-91	TRANSFER TO GENERAL FUND	350,000.00	350,000.00	350,000.00
Total ELECTRIC:		1,067,507.01	1,037,800.00	1,045,800.00
ELECTRIC Revenue Total:		1,020,086.21	1,068,800.00	1,068,800.00
ELECTRIC Expenditure Total:		1,067,507.01	1,037,800.00	1,045,800.00
Net Total ELECTRIC:		47,420.80-	31,000.00	23,000.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Future year Budget
GARBAGE				
GARBAGE CHARGES				
54-37-61	GARBAGE CHARGES FOR SERVICES	168,997.82	170,000.00	172,000.00
Total GARBAGE CHARGES:		168,997.82	170,000.00	172,000.00
GARBAGE				
54-80-24	OFFICE EXPENSE & SUPPLIES	9,724.94	12,000.00	12,000.00
54-80-41	GARBAGE COLLECTION SERVICE	142,898.42	158,000.00	160,000.00
Total GARBAGE:		152,623.36	170,000.00	172,000.00
GARBAGE Revenue Total:		168,997.82	170,000.00	172,000.00
GARBAGE Expenditure Total:		152,623.36	170,000.00	172,000.00
Net Total GARBAGE:		16,374.46	.00	.00
Net Grand Totals:		146,829.37-	346,050.00	331,300.00

Report Criteria:

Accounts to include: With balances
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks