

MINUTES OF THE HELPER CITY COUNCIL MEETING

Thursday, June 2, 2022

at 6:00 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 – Absent Excused

Malarie DeVincent

Amanda Wheeler

City Staff

City Recorder: Zack Tonic

Chief: Chris Gigliotti

Attorney: Dominique Kiahtipes

Public Works Director: Michael Mastin

Citizens:

Angela Epstein, Jean Boyack, Charles Jones, Lynn Sorensen, Paul Jurun, Larry Romero, and Annabell Romero

PUBLIC COMMENT:

Public Comment by Paul Jurun

Paul Jurun stated, that he has been a wildland firefighter. His sister-in-law lost everything to a house fire. We live in an area that has low humidity and high winds, a good recipe for fires. He is concerned that money would be transferred out of state knowing that problems exist, such as uninsulated power lines on Ridge Way.

APPROVAL OF THE MINUTES FROM APRIL 7, 12, 21, AND MAY 5, 2022

Council Member DeVincent moved to approve minutes from April 7, 12, 21, and May 5, 2022. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

PUBLIC HEARING ON TRANSFERRING APPROXIMATELY 29.65% \$350,000 FROM THE ELECTRIC ENTERPRISE FUND TO THE GENERAL FUND FOR THE 2022-2023 BUDGET.

At 6:06 pm Council Member Wheeler moved open a public hearing on transferring approximately 29.65% \$350,000 from the Electric Enterprise Fund to the General Fund for the 2022-2023 Budget. Council Member Goldsmith seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

Angela Epstein -

Angela Epstein stated, that she moved back to Carbon County a little over 3 years ago. When she bought her house she had it inspected. A couple of months later there was a power surge that ruined her household appliances. After working with the insurance company she received compensation to cover two-thirds of replacing things. She is not complaining about this. She is using it as an example of why we need new wires, poles, and transformers. She thinks that we need to give raises and pay employees competitively. If we cannot raise money from Air B & B and tourism, then by all means we should raise taxes to pay these people. However, we should not rob Peter to pay Paul, because we need every dime in the electrical fund to update the electrical grid.

Mayor Peterman responded to Angela Epstein that she is working with the Governor's office, to receive some Build Back funding for the electrical grid. She is guessing it will be around 10 million to update our electrical grid. Also, the transfer is only used for the amount we need up to \$350,000.

Larry Romero -

Larry Romero stated he purchased his house 3 years ago, and he is wondering if the transformer for his house needs to be replaced. Mayor Peterman responded our electrical system is 80 years old, and Rocky Mountain Power keeps ancient transformers on demand for us. She asked Public Works Director Mastin if Council Member Harwood has started to train him about these matters. Public Works Director Mastin responded it is his understanding that if someone wants to replace a pole or transformer, the expense does fall on the homeowner.

Larry Romero stated that he has been told the power pole is his, and the pole has a split about 8 feet high that he can stick his hand in. It is in his understanding that if the pole is his, he can cut the pole down. He has been given an estimate from Council Member Harwood to replace a pole, but other companies have told him different stories. He does not know who to believe. Council Member Wheeler asked for Larry Romero's contact information, she will look into the situation and find out.

At 6:26 pm Council Member DeVincent moved to close the public hearing on transferring approximately 29.65% \$350,000 from the Electric Enterprise Fund to the General Fund for the 2022-2023 Budget. Council Member Wheeler seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

Council Member Goldsmith moved to approve transferring approximately 29.65% \$350,000 from the Electric Enterprise Fund to the General Fund for the 2022-2023 Budget. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

PUBLIC HEARING AND ADOPTION OF RESOLUTION 2022-03 FOR THE BUDGET YEAR 2022-2023.

At 6:27 pm Council Member Goldsmith moved open a public hearing on the adoption of Resolution 2022-03 for the budget year 2022-2023. Council Member Wheeler seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

Lynn Sorensen -

Lynn Sorensen asked if the expenditures are going up, and in turn, is Helper City going to raise the property tax. Mayor Peterman and Council Member Wheeler both responded, not at this time. Lynn Sorensen stated her taxes from when she purchased her home last year and this year's tax property tax notice has increased significantly. Council Member Dornan responded to Lynn Sorensen, that increase is from the county side of taxes. Mayor and Council responded Helper City has not raised property tax since 2010. Jean Boyack, explained how to find the breakdown on her tax notice, and that Helper City's portion is very low.

Lynn Sorensen also asked if there will be an increase to any of the utilities this year. City Recorder Tonc responded the garbage contract includes a 25-cent increase in residential cans and a percent increase for commercial dumpsters every year. Lynn Sorensen stated, that is not bad, and asked about electric sewer and water. Council Member DeVincent and Wheeler both stated they have not even discussed an increase. Lynn Sorensen stated she is on a fixed income like many in our community and when utilities go up it becomes a real problem. Council Member Goldsmith responded, we understand and don't want to put a hardship on people. Council Wheeler stated until we find out more information about the electrical system, it could be the same as when we upgraded water and sewer. We may have to raise prices or fees, but as of right now, we do not have any information. However, the power grid is on everyone's mind and we are actively looking for solutions. Council Member Goldsmith stated she is hoping for some Build Back America funding.

Lynn Sorensen stated, the permanent employee salaries have been steady for the last 3 years, they should at least be getting a cola? Council Member DeVincent responded we gave raises to the public works staff because we were not able to retain staff. Lynn Sorensen said that was her concern if you don't you won't retain them. Especially during this level of inflation keeping their wages steady is not wise. Council Member DeVincent stated, that with this new budget we were able to work some raises in for

everyone across the board. Council Member Wheeler said, Helper is on a fixed income as well, it is a balancing act. We need to pay the employees better, but we also need to work on the power grid. We have not raised property tax since 2010 and eventually we need to, but there is nothing in the works currently to raise the property tax. Lynn Sorensen stated, that it is a dichotomy that she is complaining about fees being raised but the employees do need to be paid. Council Member DeVincent thanked Lynn Sorensen for being involved and concerned, it is great.

Lynn Sorensen stated she noticed the recreation budget has gone down, which concerns her because the kids need something to do, and the elderly need services. Expanding the clinic and providing a transportation service for the elderly. Also, if we don't give the youth something to do we are going to see an increase in undesired behavior. If we give them something they are interested in it will help keep them busy. She can help bring in boulder climbing. Council Member DeVincent directed Lynn Sorensen to Carbon Recreation for getting boulder climbing set up. Lynn Sorensen gave several other suggestions, and the council responded with enthusiasm.

At 6:42 pm Council Member DeVincent moved to close the public hearing on the adoption of Resolution 2022-03 for the budget year 2022-2023. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

Council Member DeVincent moved to approve the adoption of Resolution 2022-03 for the budget year 2022-2023. Council Member Wheeler seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

PUBLIC HEARING AND ADOPTION OF RESOLUTION 2022-04 FOR AMENDING THE BUDGET YEAR 2021-2022.

At 6:43 pm Council Member Wheeler moved open a public hearing on Resolution 2022-04 amending the budget year 2021-2022. Council Member DeVincent seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

Mayor Peterman asked City Recorder Tonc if there were any significant changes. City Recorder Tonc responded we made adjustments to income and our expenses. Sales tax was more than anticipated as well as a couple of line items for grants that we did not receive that we were hoping to. Some of the expenses were higher, so we increased in some areas. The Fire Department had more expenses than what we budgeted for due to some repairs to the trucks. Also, we were not aware the bond for the fire truck has interest, so we needed to adjust for that. All changes can be seen on the budget revision handout.

There were no public comments.

Exhibit A – Budget Revision

At 6:50 pm Council Member Wheeler moved to close the public hearing on Resolution 2022-04 amending the budget year 2021-2022. Council Member Goldsmith seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

Council Member Dornan moved to approve Resolution 2022-04 amending the budget year 2021-2022. Council Member Wheeler seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

DISCUSSION AND APPROVAL FOR 2022 APPROXIMATE CERTIFIED TAX RATE.

City Recorder Tonc explained that the certified tax rate is the percent of property tax Helper City charges. The county collects property tax on our behalf and sends the funds to us.

Council Member Wheeler moved to approve the 2022 approximate certified tax rate. Council Member Goldsmith seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

DISCUSSION AND POSSIBLE APPROVAL OF HAVING PRECISION CONCRETE CUTTING REMOVE TRIP HAZARDS IN THE AMOUNT OF \$1429.

Council Member Dornan asked why we do not have a concrete grinder. Public Works Director Mastin responded, it is his understanding that we have Precision Concrete once there is enough work to meet a minimum of \$1,000. Would it be more beneficial for the city to purchase a concrete grinder? Public Works Director Mastin said it would be beneficial for the city to purchase a grinder. The council discussed the pros and cons of having a grinder versus having an outside entity do the concrete grinding.

Council Member Dornan moved to approve having Precision Concrete Cutting remove trip hazards in the amount of \$1429. Council Member Goldsmith seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

DISCUSSION AND APPROVAL OF PURCHASING 2 FIRE HYDRANTS.

Mayor Peterman explained we would like to use the remaining budget in the water fund to purchase 2 new fire hydrants instead of pushing them to the next fiscal year. Council Member Wheeler asked about the price of the fire hydrants. Public Works Director Mastin responded the fire hydrants will be \$3,000 a piece. Council Member Dornan asked if the city would install them, and Public Works Director Mastin responded yes.

Council Member DeVincent moved to approve purchasing 2 fire hydrants. Council Member Goldsmith seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

DISCUSSION AND APPROVAL OF PURCHASING WATER METERS.

Mayor Peterman said purchasing water meters is wise to get them in this fiscal year. Public Works Director Mastin explained the price of the meters is about to go up. Council Member Wheeler asked how much will the water meters cost. City Recorder Tonic said not to spend over \$1,500 as that is what the budget will allow.

Council Member Dornan moved to approve purchasing water meters in the amount not to exceed \$1,500. Council Member Goldsmith seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

DISCUSSION AND POSSIBLE APPROVAL ON PROPOSED ZONE CHANGE TO PROPERTY AT 240 N HWY 6 PLAT # 1A-0360-0000 FROM R2-5000 TO GENERAL COMMERCIAL.

Jean Boyack stated at the Planning and Zoning meeting in May, that they had a public hearing for the zone change. There was no objection to the zone change and had a unanimous vote to give a positive recommendation. Also, there is a plot next door that is General Commercial already. The only issue is with the access off the highway, and that is up to UDOT. Council Member DeVincent asked if you can have a residence on a General Commercial zoned property, Jean Boyack responded yes. Council Member Dornan expressed his concern about accessing the property via Highway 6. Council Member DeVincent would like to have a traffic light so that Martin can be connected to North Main Street.

Council Member Wheeler moved to approve the zone change of property at 240 N HWY 6 Platt #1A-0360-0000 from R2-5000 to General Commercial. Council Member

DeVincent seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

DISCUSSION AND POSSIBLE APPROVAL OF BUSINESS LICENSE RESOLUTION 2022-05.

Mayor Peterman stated we left the definitions in the resolution and changed all the fees to a flat \$75. Council Member DeVincent thanked Council Member Wheeler for all of her work on the resolution.

Council Member Goldsmith moved to approve Resolution 2022-05 updating the Business License Fee Schedule. Council Member Wheeler seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, Wheeler, and DeVincent all voting yes.

ADJOURNMENT:

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

I hereby certify that the foregoing represents a true, accurate, and complete record of the Helper City Council meeting held on Thursday, June 2nd, 2022.


Lenise Peterman
Mayor


Zack Tonc
City Recorder

Approved on July 7th, 2022

Exhibit A

Budget Revision for FY 2021-22

GENERAL FUND

		YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
Revenue				
TAXES				
10-31-10	GENERAL PROPERTY TAXES/CURRENT	215,800.78	271,213.00	271,213.00
10-31-20	PRIOR YR TAXES/DELINQUENT	97,671.85	10,000.00	110,000.00
10-31-25	LIEU OF FEES/MOTOR VEHICLES	11,880.66	40,000.00	20,000.00
10-31-30	GENERAL SALES & USE TAXES	334,603.14	355,000.00	375,000.00
10-31-31	RAP SALES & USE TAXES	25,749.05	20,000.00	40,000.00
10-31-32	HWY/TRANSIT TAX	31,200.25	40,000.00	40,000.00
10-31-35	INTEREST ON TAXES	27.15	100.00	100.00
10-31-40	FRANCHISE TAXES	33,453.20	43,787.00	35,000.00
10-31-50	TRANSIENT ROOM TAX	5,534.65	5,000.00	6,000.00
TOTAL TAXES		755,920.73	785,100.00	897,313.00
LICENSES AND PERMITS				
10-32-10	BUSINESS LICENSE AND PERMITS	15,502.80	8,000.00	16,000.00
10-32-25	ANIMAL LICENSE	602.00	1,000.00	800.00
TOTAL LICENSES AND PERMITS		16,104.80	9,000.00	16,800.00
INTERGOVERNMENTAL				
10-33-21	POLICE DEPT GRANTS	53,500.00	20,000.00	60,000.00
10-33-22	FIRE DEPT GRANTS	20,773.56	20,000.00	25,000.00
10-33-26	LIBRARY GRANTS	6,455.77	5,000.00	10,000.00
10-33-27	MUSEUM GRANTS	17,500.00	10,000.00	20,000.00
10-33-56	CLASS C ROAD ALLOTMENT	88,036.44	200,000.00	100,000.00
10-33-58	STATE LIQUOR FUND ALLOTMENT	8,738.86	5,000.00	10,000.00
10-33-59	WEDGE GRANT	-	10,000.00	-
10-33-62	ARPA FUNDING	124,564.00	-	124,564.00
TOTAL INTERGOVERNMENTAL		319,568.63	270,000.00	349,564.00
CHARGES FOR SERVICES				
10-34-21	POLICE DEPARTMENT REVENUES	14,417.98	20,000.00	18,000.00
10-34-25	FIRE DEPARTMENT RESOURCES	60,379.50	32,000.00	65,000.00
10-34-70	PLANNING AND ZONING FEES	2,084.14	2,000.00	2,500.00
10-34-71	PARK RENTAL FEES	3,360.00	600.00	5,000.00
10-34-72	SWIMMING POOL DONATIONS	200.00	1,000.00	1,000.00
10-34-74	LIBRARY DONATIONS	262.73	400.00	400.00
10-34-75	AUDITORIUM & BUILDING RENTAL	4,131.00	7,000.00	6,000.00
10-34-76	LIBRARY FEES	60.70	50.00	100.00
10-34-77	LIBRARY SALES TAXABLE	326.79	400.00	400.00
10-34-81	SALE OF CEMETERY LOTS	24,550.00	25,000.00	30,000.00
10-34-83	BURIAL CHARGES	9,550.00	7,000.00	15,000.00
10-34-91	POOL PASSES TAXABLE	21,202.91	40,000.00	40,000.00
10-34-92	POOL TAXABLES CONCESSIONS 645%	8,153.21	10,000.00	14,000.00
10-34-93	POOL FOOD TAXABLES CONCESSIONS	3,787.74	6,000.00	8,000.00
10-34-94	MUSEUM-CHARGES FOR SERVICES	12,850.35	9,000.00	15,000.00
10-34-95	MUSEUM-DONATIONS	21,689.23	10,000.00	25,000.00

TOTAL CHARGES FOR SERVICES	187,006.28	170,450.00	245,400.00
FINES AND FORFEITURES			
10-35-11 COURT FINES	29,083.86	35,000.00	35,000.00
10-35-21 COURT REVENUE	3,578.04	3,000.00	5,000.00
TOTAL FINES AND FORFEITURES	32,661.90	38,000.00	40,000.00
MISCELLANEOUS			
10-36-10 INTEREST INCOME	2,470.44	4,000.00	4,000.00
10-36-20 RENTS AND CONCESSIONS	23,654.93	30,000.00	35,000.00
10-36-30 STREETS, SIDEWALK/CURB REPAIR	443.25	2,000.00	1,000.00
10-36-40 SALE OF FIXED ASSETS	770.00	5,000.00	1,000.00
10-36-50 SALE OF MATERIALS AND SUPPLIES	-	5,500.00	-
10-36-60 DONATIONS	3,078.00	3,000.00	4,000.00
10-36-70 SUNDRY REVENUES	79,972.90	5,000.00	85,000.00
10-36-71 TRANSFER FROM ELECTRIC FUND	350,000.00	350,000.00	350,000.00
TOTAL MISCELLANEOUS	460,389.52	404,500.00	480,000.00
Revenue Totals	1,771,651.86	1,677,050.00	2,029,077.00

Expenses

COURT

10-41-32 COURT CASES	32,545.50	35,000.00	36,000.00
10-41-51 INSURANCES	1,000.00	3,000.00	1,000.00
TOTAL COURT	33,545.50	38,000.00	37,000.00

ADMINISTRATION

10-43-11 PERMANENT EMPLOYEES	50,033.21	57,000.00	60,000.00
10-43-13 EMPLOYEE BENEFITS	19,872.56	23,000.00	25,000.00
10-43-21 BOOK, SUBSCRIPT & MEMBERSHIP	1,874.26	1,500.00	2,000.00
10-43-22 PUBLIC NOTICES	104.00	500.00	500.00
10-43-23 TRAVEL	2,141.93	500.00	2,200.00
10-43-24 OFFICE EXPENSE & SUPPLIES	4,061.49	3,000.00	7,000.00
10-43-25 EQUIP-SUPPLIES & MAINTENANCE	1,347.81	3,000.00	2,000.00
10-43-28 TELEPHONE	518.99	1,000.00	1,000.00
10-43-31 PROFESSIONAL & TECH.	10,250.00	13,000.00	15,000.00
10-43-33 EDUCATION	750.00	1,000.00	1,000.00
10-43-34 AUDITOR	14,492.50	16,000.00	16,000.00
10-43-35 ELECTION	1,879.50	7,000.00	2,000.00
10-43-36 CONSULTING	9,761.22	-	15,000.00
10-43-51 INSURANCE	1,000.00	2,765.00	3,867.00
10-43-74 PURCHASES OF EQUIPMENT	-	1,000.00	500.00
10-43-79 BANK CHARGES	310.00	-	310.00
TOTAL ADMINISTRATION	118,397.47	130,265.00	153,377.00

BUILDINGS

10-45-11 PERMANENT EMPLOYEES	23,358.00	26,000.00	27,000.00
10-45-13 EMPLOYEE BENEFITS	14,271.79	16,000.00	16,000.00

10-45-19	UNIFORM	250.00	250.00	250.00
10-45-24	OFFICE EXPENSE & SUPPLIES	487.20	-	500.00
10-45-25	EQUIP-SUPPLIES & MAINTENANCE	13,931.31	1,000.00	15,000.00
10-45-26	BLDG & GROUNDS-SUPP & MAINT.	45,607.05	45,000.00	48,000.00
10-45-27	UTILITIES	16,122.01	25,000.00	18,000.00
10-45-51	INSURANCE	13,000.00	14,000.00	15,000.00
TOTAL BUILDINGS		127,027.36	127,250.00	139,750.00

DEBT SERVICE

10-47-11	CIB SWIMMING POOL	30,000.00	-	30,000.00
10-47-12	MUSEUM BOND	5,000.00	5,000.00	5,000.00
TOTAL DEBT SERVICE		35,000.00	5,000.00	35,000.00

POLICE DEPARTMENT

10-51-11	PERMANENT EMPLOYEES	273,381.30	310,000.00	325,000.00
10-51-13	EMPLOYEE BENEFITS	154,974.87	225,000.00	225,000.00
10-51-19	UNIFORM	2,983.09	3,300.00	4,000.00
10-51-21	BOOK, SUBSCRIPT & MEMBERSHIP	419.19	250.00	600.00
10-51-23	TRAVEL	656.75	1,000.00	1,000.00
10-51-24	OFFICE EXPENSE & SUPPLIES	2,065.71	5,000.00	5,000.00
10-51-25	EQUIP-SUPPLIES & MAINTENANCE	15,524.54	10,000.00	18,000.00
10-51-26	BLDG & GROUNDS-SUPP & MAINT.	-	-	-
10-51-27	UTILITIES	3,237.34	2,000.00	5,000.00
10-51-28	TELEPHONE	4,415.75	4,000.00	6,000.00
10-51-29	GAS & CAR MAINTENANCE	18,653.24	15,000.00	23,000.00
10-51-31	PROFESSIONAL & TECH.	31,520.14	30,000.00	32,000.00
10-51-33	EDUCATION	1,466.97	500.00	1,500.00
10-51-35	ANIMAL CONTROL SUPPLIES	-	70.00	-
10-51-51	INSURANCE	9,621.66	9,000.00	10,000.00
10-51-76	SPECIAL GRANTS (JAG)	56,137.44	-	56,500.00
TOTAL POLICE DEPARTMENT		575,057.99	615,120.00	712,600.00

FIRE DEPARTMENT

10-55-11	PERMANENT EMPLOYEE	34,047.10	50,000.00	50,000.00
10-55-13	EMPLOYEE BENEFITS	4,677.05	7,000.00	7,000.00
10-55-21	BOOK, SUBSCRIPT & MEMBERSHIP	373.00	500.00	500.00
10-55-23	TRAVEL/FIRE ASST	1,255.72	10,000.00	2,000.00
10-55-24	OFFICE EXPENSE & SUPPLIES	577.50	650.00	1,000.00
10-55-25	EQUIP-SUPPLIES & MAINTENANCE	37,187.37	12,000.00	50,000.00
10-55-26	BLDG & GROUNDS-SUPP & MAINT	-	-	-
10-55-27	UTILITIES	3,237.43	2,000.00	4,500.00
10-55-28	TELEPHONE	987.75	800.00	1,400.00
10-55-29	GAS & CAR MAINTENANCE	4,525.68	3,500.00	6,500.00
10-55-31	PROFESSIONAL & TECH	10,770.00	9,000.00	14,000.00
10-55-32	GENERAL HEALTH	-	400.00	-
10-55-33	EDUCATION	235.00	3,000.00	1,000.00
10-55-51	INSURANCE	9,423.00	12,000.00	11,000.00
10-55-91	TRANSFER TO MBA FIRE TRUCK	19,200.00	15,765.00	19,200.00
TOTAL FIRE DEPARTMENT		126,496.60	126,615.00	168,100.00

STREETS DEPARTMENT

10-61-11	PERMANENT EMPLOYEES	55,230.50	82,000.00	82,000.00
10-61-13	EMPLOYEE BENEFITS	56,308.98	62,000.00	64,000.00
10-61-19	UNIFORM	-	750.00	750.00
10-61-22	PUBLIC NOTICES	-	100.00	100.00
10-61-23	TRAVEL	14.00	500.00	100.00
10-61-24	OFFICE EXPENSE & SUPPLIES	604.70	200.00	800.00
10-61-25	EQUIP-SUPPLIES & MAINTENANCE	13,387.10	10,000.00	20,000.00
10-61-26	BLDG & GROUNDS-SUPP & MAINT	1,896.11	500.00	3,000.00
10-61-27	UTILITIES	1,804.78	1,200.00	3,000.00
10-61-28	TELEPHONE	709.22	2,000.00	2,000.00
10-61-29	GAS & MAINTENANCE	8,808.96	8,000.00	15,000.00
10-61-30	MAIN STREET WEDGE PROJECT	1,735.08	1,000.00	2,000.00
10-61-33	EDUCATION	-	1,000.00	1,000.00
10-61-51	INSURANCE	4,804.90	6,000.00	5,000.00
10-61-55	CLASS C ROAD EXPENSE	61,236.12	140,000.00	100,000.00
10-61-74	PURCHASES OF EQUIPMENT	6,009.39	20,000.00	10,000.00
10-61-75	T-MOBILE GRANT	21,688.99	-	50,000.00
TOTAL STREETS DEPARTMENT		234,238.83	335,250.00	358,750.00

LIBRARY

10-63-11	PERMANENT EMPLOYEES	18,768.43	27,000.00	27,000.00
10-63-13	EMPLOYEE BENEFITS	2,177.60	4,000.00	4,000.00
10-63-21	BOOK, SUBSCRIPT & MEMBERSHIP	1,945.20	2,000.00	2,500.00
10-63-22	PUBLIC NOTICES	34.00	100.00	100.00
10-63-23	TRAVEL	291.84	250.00	300.00
10-63-24	OFFICE EXPENSE & SUPPLIES	1,412.32	2,500.00	2,500.00
10-63-25	EQUIP-SUPPLIES & MAINTENANCE	993.35	2,500.00	2,500.00
10-63-28	TELEPHONE	1,092.31	2,200.00	2,500.00
10-63-31	PROFESSIONAL & TECH	-	2,000.00	
10-63-51	INSURANCE	2,000.00	2,000.00	2,000.00
10-63-74	PURCHASES OF EQUIPMENT	2,266.27	-	3,000.00
10-63-76	GRANT CLEF	3,971.93	4,500.00	4,500.00
10-63-77	ARPA - PHYSICAL COLLECTION	2,244.64	-	6,300.00
TOTAL LIBRARY		37,197.89	49,050.00	57,200.00

SWIMMING POOL

10-71-11	PERMANENT EMPLOYEES	35,357.87	52,000.00	56,000.00
10-71-13	EMPLOYEE BENEFITS	4,110.76	6,000.00	6,000.00
10-71-24	OFFICE EXPENSE & SUPPLIES	388.72	200.00	1,000.00
10-71-25	EQUIP-SUPPLIES & MAIN	12,476.14	14,000.00	22,000.00
10-71-26	BLDG & GROUNDS-SUPP & MAINT	211.25	-	500.00
10-71-27	UTILITIES	7,558.12	20,000.00	20,000.00
10-71-28	TELEPHONE	144.86	350.00	500.00
10-71-30	CONCESSIONS	4,294.56	16,000.00	16,000.00
10-71-31	PROFESSIONAL & TECH	-	1,000.00	1,000.00
10-71-51	INSURANCE	2,500.00	5,000.00	4,000.00
10-71-74	PURCHASES OF EQUIPMENT-RAP	51,877.91	-	55,000.00

TOTAL SWIMMING POOL		118,920.19	114,550.00	182,000.00
PARKS				
10-73-11	PERMANENT EMPLOYEES	14,607.45	16,000.00	20,000.00
10-73-13	EMPLOYEE BENEFITS	1,693.78	3,000.00	3,000.00
10-73-19	UNIFORM	-	200.00	200.00
10-73-22	PUBLIC NOTICES	-	50.00	-
10-73-24	OFFICE EXPENSE & SUPPLIES	7.38	100.00	100.00
10-73-25	EQUIP-SUPPLIES & MAINTENANCE	20,295.25	9,000.00	25,000.00
10-73-26	BLDG & GROUNDS-SUPP & MAINT	-	4,000.00	-
10-73-27	UTILITIES	6,651.73	13,000.00	13,000.00
10-73-29	GAS & MAINTENANCE	-	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	-	8,000.00	-
TOTAL PARKS		44,255.59	56,350.00	64,300.00
CEMETERY				
10-75-11	PERMANENT EMPLOYEES	-	6,000.00	6,000.00
10-75-13	EMPLOYEE BENEFITS	-	1,500.00	1,500.00
10-75-19	UNIFORM	-	100.00	100.00
10-75-22	PUBLIC NOTICES	-	500.00	-
10-75-24	OFFICE EXPENSE & SUPPLIES	-	100.00	-
10-75-25	EQUIP-SUPPLIES & MAINTENANCE	2,795.54	4,000.00	6,000.00
10-75-27	UTILITIES	1,274.29	2,500.00	3,000.00
10-75-29	GAS & MAINTENANCE	-	400.00	400.00
10-75-51	INSURANCE	-	700.00	700.00
10-75-?				20,000.00
TOTAL CEMETERY		4,069.83	15,800.00	37,700.00
PLANNING & ZONING				
10-77-22	PUBLIC NOTICES	110.00	200.00	200.00
10-77-24	OFFICE EXPENSE & SUPPLIES	316.72	200.00	400.00
TOTAL PLANNING & ZONING		426.72	400.00	600.00
MUSEUM				
10-91-11	PERMANENT EMPLOYEES	23,710.11	26,000.00	26,000.00
10-91-13	EMPLOYEE BENEFITS	2,714.91	2,200.00	4,000.00
10-91-21	BOOK, SUBSCRIPT & MEMBERSHIP	191.52	200.00	200.00
10-91-22	PUBLIC NOTICES	-	200.00	-
10-91-24	OFFICE EXPENSE & SUPPLIES	1,275.28	2,000.00	3,000.00
10-91-25	EQUIP-SUPPLIES & MAINTENANCE	2,688.28	2,000.00	4,000.00
10-91-26	BLDG & GROUNDS-SUPP & MAINT	2,133.50	500.00	3,000.00
10-91-27	UTILITIES	7,612.79	12,000.00	12,000.00
10-91-28	TELEPHONE	2,048.27	2,200.00	2,500.00
10-91-29	GIFT SHOP	5,890.85	5,000.00	9,000.00
10-91-31	PROFESSIONAL & TECH	399.45	100.00	500.00
10-91-51	INSURANCE	1,000.00	1,000.00	1,000.00
10-91-75	GRANTS	7,500.00	10,000.00	17,500.00
TOTAL MUSEUM		57,164.96	63,400.00	82,700.00

Expense Totals	1,511,798.93	1,677,050.00	2,029,077.00
General Balance Totals	259,852.93	-	-

Budget Revision for FY 2021-22
COMMUNITY REINVESTMENT AGENCY

	YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
INTERGOVERNMENTAL			
21-38-15 CONTRIBUTION FROM FUND BALANCE	0	3,000.00	5000
TOTAL INTERGOVERNMENTAL	0.00	3,000.00	5,000.00
COMMUNITY REINVESTMENT			
21-91-24 OFFICE EXPENSE & SUPPLIES	4,817.00	0	5000
21-91-26 BLDG & GROUNDS-SUPP. & MAINT.	0	3,000.00	0
TOTAL COMMUNITY REINVESTMENT	4,817.00	3,000.00	5,000.00
Balance Total	-4,817.00	0.00	0.00

Budget Revision for FY 2021-22
MUNICIPAL BUILDING AUTHORITY

	YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
INTERGOVERNMENTAL			
22-33-15 LEASE REVENUE INCOME P/S	25,112.84	-	50,000.00
22-33-16 LEASE REVENUE INCOME REC	37,714.26	-	40,000.00
TOTAL INTERGOVERNMENTAL	62,827.10	-	90,000.00
MISCELLANEOUS			
22-36-71 TRANSFER FROM GENERAL FUND	19,200.00	-	19,200.00
22-36-10 INTEREST INCOME	6.35	-	20.00
TOTAL MISCELLANEOUS	19,206.35	-	20.00
TOTAL FUND REVENUE	82,033.45	-	90,020.00
DEBT SERVICE MBA			
22-47-09 BOND INTEREST PUBLIC SAFETY	5,430.00		5,000.00
22-47-10 PRINCIPAL ON BOND P/S & RIO	28,000.00		29,000.00
22-47-11 CIB SWIMMING POOL	30,000.00		30,000.00
22-47-13 RIO THEATER CIB			
22-47-14 FIRE TRUCK CIB PRINCIPAL			14,000.00
22-47-15 FIRE TRUCK CIB INTEREST			5,200.00
22-47-74 PURCHASES EQUIPMENT(CAPITAL)		-	
TOTAL DEBT SERVICE MBA	63,430.00	-	83,200.00
TOTAL FUND EXPENDITURES	63,430.00	-	83,200.00
Balance Totals	18,603.45	-	6,820.00

Budget Revision for FY 2021-22
CAP PROJ - RIO HOTEL FUND

	YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
RIO HOTEL/THEATER PROJECT			
41-92-25 EQUIP SUPPLIES & MAINTENANCE	7,608.79	0	9000
41-92-35 INTERNET	0	0	
TOTAL RIO HOTEL/THEATER PROJECT	7,608.79	0.00	9,000.00

Budget Revision for FY 2021-22
CAP PROJ - RIVER RESTORATION

	YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
REVENUE			
42-38-51 RIVER ENHANCEMENT GRANT	130,434.00	450,000.00	200,000.00
42-38-52 GRANTS	20,000.00	-	
TOTAL REVENUE	150,434.00	450,000.00	200,000.00
TOTAL FUND REVENUE	150,434.00	450,000.00	200,000.00
RIVER ENHANCEMENT			
42-94-25 EQUIP-SUPPLIES & MAINTENANCE	2,745.58	-	10,000.00
42-94-26 BLDG. & GROUNDS-SUPP & MAINT.	85,878.33	450,000.00	190,000.00
TOTAL RIVER ENHANCEMENT	88,623.91	450,000.00	200,000.00
TOTAL FUND EXPENDITURES	88,623.91	450,000.00	200,000.00
NET REVENUE OVER EXPENDITURES	61,810.09	-	-

Budget Revision for FY 2021-22

CAP PROJ - MUSEUM

	YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
UNAPPROPRIATED FUND BALANCE:			
44-2951 FUND BAL - UNRESTRICTED	45,687.41		45,000.00
REVENUE			
44-38-74 MUSEUM GRANT	38,784.00		45,000.00
TOTAL REVENUE	38,784.00	-	45,000.00
TOTAL FUND REVENUE	84,471.41	-	90,000.00
EXPENDITURES			
44-96-24 CULTURAL GRANT	31,366.62	-	45,000.00
44-96-26 BLDG & GROUNDS-SUPP. & MAINT.	29,250.00	-	45,000.00
TOTAL EXPENDITURES	60,616.62	-	90,000.00
TOTAL FUND EXPENDITURES	60,616.62	-	90,000.00
NET REVENUE OVER EXPENDITURES	23,854.79	-	-

Budget Revision for FY 2021-22

WATER FUND

		YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
WATER REVENUE				
51-37-21	WATER CHARGES FOR SERVICES	603,658.02	750,000.00	750,000.00
51-37-25	WATER CONNECTION FEES	335.00	2,000.00	2,000.00
51-37-31	WATER INTEREST INCOME	2,363.40	4,000.00	4,000.00
51-37-35	WATER SUNDRY REVENUES	18,145.35	15,000.00	20,000.00
51-37-36	STORM DRAIN REVENUES	58,660.52	70,000.00	70,000.00
TOTAL WATER REVENUE		683,162.29	841,000.00	846,000.00
TOTAL FUND REVENUE		683,162.29	841,000.00	846,000.00
WATER DEPARTMENT				
51-80-11	PERMANENT EMPLOYEES	90,713.46	88,000.00	100,000.00
51-80-13	EMPLOYEE BENEFITS	62,454.81	70,000.00	75,000.00
51-80-19	UNIFORM	-	500.00	500.00
51-80-21	BOOK, SUBSCRIPT & MEMBERSHIP	4,169.71	5,000.00	6,000.00
51-80-22	PUBLIC NOTICES	48.00	-	50.00
51-80-23	TRAVEL	-	3,000.00	-
51-80-24	OFFICE EXPENSE & SUPPLIES	12,222.19	6,000.00	15,000.00
51-80-25	EQUIP. SUPPLIES & MAINTENANCE	25,366.73	36,000.00	40,000.00
51-80-26	BLDG & GROUNDS-SUPP & MAINT	-	-	-
51-80-27	UTILITIES	13,142.03	7,000.00	15,000.00
51-80-28	TELEPHONE	1,056.74	700.00	1,600.00
51-80-29	GAS & MAINTENANCE	8,991.06	5,000.00	12,000.00
51-80-31	PROFESSIONAL & TECH	-	9,300.00	5,000.00
51-80-32	GENERAL HEALTH	-	300.00	-
51-80-33	EDUCATION	125.00	3,000.00	2,000.00
51-80-41	POWER PURCHASED UP&L	2,612.75	3,000.00	3,500.00
51-80-43	WATER PURCHASE	12,117.81	40,000.00	20,000.00
51-80-51	INSURANCES	9,000.00	9,000.00	9,000.00
51-80-53	INTEREST EXPENSE	146,875.00	147,000.00	147,000.00
51-80-55	BAD DEBT/OVERAGE/SHORTAGE	(43.00)	-	100.00
51-80-56	WATER SAMPLES	890.00	4,000.00	2,000.00
51-80-58	DEPRECIATION	-	120,000.00	120,000.00
TOTAL WATER DEPARTMENT		389,742.29	556,800.00	573,750.00
TOTAL FUND EXPENDITURES		389,742.29	556,800.00	573,750.00
NET REVENUE OVER EXPENDITURES		293,420.00	284,200.00	272,250.00

Budget Revision for FY 2021-22

SEWER

		YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
SEWER				
52-37-41	SEWER CHARGES FOR SERVICES	580,921.19	630,000.00	630,000.00
52-37-45	SEWER CONNECTION FEES	250.00	500.00	500.00
52-37-51	SEWER INTEREST INCOME	1,442.88	3,000.00	3,000.00
TOTAL SEWER		582,614.07	633,500.00	633,500.00
TOTAL FUND REVENUE		582,614.07	633,500.00	633,500.00

SEWER				
52-80-11	PERMANENT EMPLOYEES	8,737.70	10,000.00	11,000.00
52-80-13	EMPLOYEE BENEFITS	6,290.05	7,000.00	8,000.00
52-80-24	OFFICE EXPENSE & SUPPLIES	2,337.14	800.00	8,000.00
52-80-25	EQUIP-SUPPLIES & MAINTENANCE	4,450.77	10,000.00	8,000.00
52-80-27	UTILITIES	-	500.00	500.00
52-80-41	SEWER COLLECTION SERVICE	231,288.85	260,000.00	260,000.00
52-80-53	INTEREST EXPENSE	121,050.00	121,100.00	121,100.00
52-80-58	DEPRECIATION	-	200,000.00	200,000.00
TOTAL SEWER		374,154.51	609,400.00	616,600.00
TOTAL FUND EXPENDITURES		374,154.51	609,400.00	616,600.00
NET REVENUE OVER EXPENDITURES		208,459.56	24,100.00	16,900.00

Budget Revision for FY 2021-22

ELECTRIC

	YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
ELECTRIC CHARGES			
53-37-01 ELECTRIC CHARGES FOR SERVICES	(325.95)	-	-
53-37-05 ELECTRIC CONNECTION FEES	9,295.02	6,000.00	12,000.00
53-37-09 TAXABLE REVENUES	741,444.30	800,000.00	800,000.00
53-37-10 NON TAXABLE REVENUE	98,206.95	170,000.00	170,000.00
53-37-11 ELECTRIC INTEREST INCOME	654.28	7,800.00	7,000.00
53-37-15 ELECTRIC SUNDRY REVENUES	46,050.47	85,000.00	85,000.00
TOTAL ELECTRIC CHARGES	895,325.07	1,068,800.00	1,074,000.00
TOTAL FUND REVENUE	895,325.07	1,068,800.00	1,074,000.00

ELECTRIC			
53-80-11 PERMANENT EMPLOYEES	48,298.81	62,000.00	62,000.00
53-80-13 EMPLOYEE BENEFITS	23,386.54	30,000.00	30,000.00
53-80-24 OFFICE EXPENSE & SUPPLIES	6,196.12	20,000.00	20,000.00
53-80-25 EQUIP-SUPPLIES & MAINTENANCE	80,922.54	85,000.00	90,000.00
53-80-26 BLDG & GROUNDS-SUPPL & MAINT	-	10,000.00	1,000.00
53-80-27 UTILITIES	2,827.14	6,000.00	6,000.00
53-80-28 TELEPHONE	699.61	800.00	1,000.00
53-80-29 POWER PURCHASED/UP&L-WAPA	381,588.29	440,000.00	440,000.00
53-80-31 PROFESSIONAL & TECH	-	4,000.00	1,000.00
53-80-51 INSURANCE	9,990.00	8,000.00	10,000.00
53-80-56 CONTINGENCY	6,338.38	12,000.00	12,000.00
53-80-61 BANK CHARGES	24,863.04	18,000.00	26,000.00
53-80-91 TRANSFER TO GENERAL FUND	-	350,000.00	350,000.00
TOTAL ELECTRIC	585,110.47	1,045,800.00	1,049,000.00
TOTAL FUND EXPENDITURES	585,110.47	1,045,800.00	1,049,000.00
NET REVENUE OVER EXPENDITURES	310,214.60	23,000.00	25,000.00

Budget Revision for FY 2021-22

GARBAGE

	YTD ACTUAL	CURRENT BUDGET	PROPOSED REVISION
GARBAGE CHARGES			
54-37-61 GARBAGE CHARGES FOR SERVICES	151,783.34	172,000.00	172,000.00
TOTAL GARBAGE CHARGES	151,783.34	172,000.00	172,000.00
TOTAL FUND REVENUE	151,783.34	172,000.00	172,000.00
GARBAGE			
54-80-24 OFFICE EXPENSE & SUPPLIES	10,524.36	12,000.00	15,000.00
54-80-41 GARBAGE COLLECTION SERVICE	134,778.08	160,000.00	157,000.00
TOTAL GARBAGE	145,302.44	172,000.00	172,000.00
TOTAL FUND EXPENDITURES	145,302.44	172,000.00	172,000.00
NET REVENUE OVER EXPENDITURES	6,480.90	0.00	