

**MINUTES OF THE HELPER CITY COUNCIL MEETING**

**Thursday, May 4, 2023**

**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

Malarie DeVincent

Amanda Wheeler – Absent Excused

**City Staff:**

City Recorder: Zack Tonc

City Attorney: Dominique Kiahtipes

Public Works Director: Michael Mastin

Police Officer:

Citizens: Scott McKee, Mike James, Jean Boyack, Wendy Wood, Dan Wood, and Joelle Amaya.

**PUBLIC COMMENT:**

Exhibit A

**APPROVAL OF THE MINUTES FROM MARCH 16 & APRIL 6, 2023.**

Council Member Goldsmith moved to approve minutes from March 16 & April 6, 2023. Council Member Dornan seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, DeVincent, and Harwood all voted yes.

**DISCUSSION AND POSSIBLE APPROVAL OF DONATING A FREE SWIM DAY TO THE OUTLAW CAR SHOW.**

Council Member DeVincent stated she would like to make the free swim day official with the council's blessing and coordinate with the pool staff.

Council Member Goldsmith stated she would like to get away from giving free swimming to certain groups and would like to have a standard across the board for all groups.

Council Member Harwood moved to approve donating a free swim day to the Out Law Car Show. Council Member DeVincent seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, DeVincent, and Harwood all voted yes.

## **DISCUSSION AND POSSIBLE APPROVAL OF CONVEX MIRRORS.**

Wendy Wood stated she recently moved to Carbon County and she has noticed several intersections in the area that scare her. She would like Helper City to install convex mirrors at Janet Street and Main Street, Janet Street and Welby Street, and Hyw 6 and Main Street.

Council Member Harwood stated we need to find out if we can attach the convex mirrors to the stop signs. If not, we will need to find another way to mount them.

Council Member Dornan stated he has some concerns about how the convex mirrors will fair with the elements.

## **DISCUSSION AND POSSIBLE APPROVAL OF THE FLOODPLAIN DEVELOPMENT PERMIT.**

Jean Boyack stated Planning & Zoning has held several meetings to work on the Floodplain Development Permit. With the help of the Mayor, they have come up with an easier packet. It consists of FEMA information, letters, a permit, and a workflow. The packet has been approved by the Planning & Zoning Board.

Council Member DeVincent stated that the packet is missing some exemptions on the second page. Council Member DeVincent asked Jean Boyack when did she become the Floodplain Administrator, and when was the appointment made. Jean Boyack responded it is part of being the Planning & Zoning Chair. Mayor Peterman said the Planning & Zoning Chair and Floodplain Administrator are commiserate with the duties of, and we appointed her at the beginning of my term.

Council Member Dornan asked Council Member DeVincent what is not on the checklist. Council Member DeVincent stated that historic structures are not on the checklist. This was the biggest issue for people. Mayor Peterman stated historic structures were on the checklist and FEMA told us to remove them from the list. Council Member DeVincent interrupted, is FEMA approving this form, it is important that there be a definition of substantial improvement and exemptions of substantial improvements. Jean Boyack stated in a meeting with FEMA, FEMA suggested we have one packet for small things and substantial improvements to be handled in a different manner. Council Member DeVincent stated she disagrees with FEMA.

Council Member DeVincent stated she would like to have a Historical Exemption check box on the very first page of the permit. This is where she has had problems personally.

Council Member Goldsmith stated that the proposed permit is good for someone who is looking to have small work done to their house. She would like to have a second packet for big projects.

Council Member DeVincent spoke about substantial improvement exemptions and gave examples.

Mayor Peterman stated that a second packet is needed for historic structures and substantial improvements.

Council Member DeVincient asked to have Floodway added to page 2.

Council Member Dornan moved to approve Floodplain Development Permit with the noted changes. Council Member Goldsmith seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, DeVincent, and Harwood all voted yes.

#### **DISCUSSION AND POSSIBLE APPROVAL OF TREE REMOVAL SERVICES IN THE AMOUNT OF \$1,500.**

Public Works Director Mastin stated we have a big tree that is hollow in the main city park. It is a safety hazard and needs to be removed.

Council Member Dornan moved to approve tree removal services in the amount of \$1,500. Council Member Goldsmith seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, DeVincent, and Harwood all voted yes.

#### **DISCUSSION AND POSSIBLE APPROVAL OF THE TENTATIVE BUDGET FOR 2023-2024.**

Mayor Peterman stated we went through the tentative budget in two work meetings.

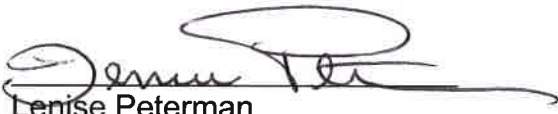
Exhibit B – Tentative Budget for 2023-2024

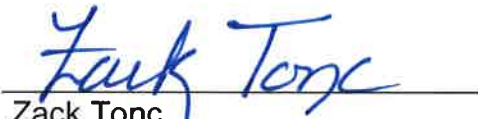
Council Member DeVincent moved to approve the tentative budget for 2023-2024. Council Member Harwood seconded the motion. Motion carried, the council roll call vote is as follows: Dornan, Goldsmith, DeVincent, and Harwood all voted yes.

## **ADJOURNMENT:**

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

I hereby certify that the foregoing represents a true, accurate, and complete record of the Helper City Council meeting held on Thursday, May 4, 2023.

  
Lenise Peterman  
Mayor

  
Zack Tonc  
City Recorder

Approved on June 1, 2023

## Exhibit A

**CITY OF HELPER**  
**CITIZEN COMMENT FORM**  
**COMMENTS ONLY**

NAME: Scott McKee DATE 5-3-23

ADDRESS: 51 Bryner

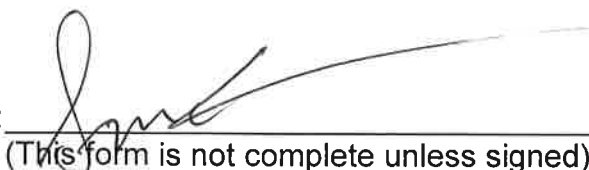
I wish to address the Council during public comments regarding: \_\_\_\_\_

Utah Safe Routes Plan

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Note: This form must be filled out and handed to the City Recorder before the beginning of the meeting. Comments are limited to 3 minutes. Council can not take any action on items that are not on the agenda. All citizens attending Council meetings will be expected to respect the rights of others by refraining from any open display of support or opposition to the remarks of any speaker, or open demonstration thereof. Anyone not complying with these rules of procedure may be asked to leave the meeting.

I have read and agree to abide by the rules listed above.

Signed by:   
(This form is not complete unless signed)

Thank you for taking the time to complete this form.

- (8) A local school board may collect damages for the loss, injury, or destruction of school property.
- (9) A local school board may authorize guidance and counseling services for children and their parents before, during, or following enrollment of the children in schools.
- (10)
- (a) A local school board shall administer and implement federal educational programs in accordance with Title 53E, Chapter 3, Part 8, Implementing Federal or National Education Programs.
  - (b) Federal funds are not considered funds within the school district budget under Chapter 7, Part 3, Budgets.
- (11)
- (a) A local school board may organize school safety patrols and adopt policies under which the patrols promote student safety.
  - (b) A student appointed to a safety patrol shall be at least 10 years old and have written parental consent for the appointment.
  - (c) Safety patrol members may not direct vehicular traffic or be stationed in a portion of a highway intended for vehicular traffic use.
  - (d) Liability may not attach to a school district, its employees, officers, or agents or to a safety patrol member, a parent of a safety patrol member, or an authorized volunteer assisting the program by virtue of the organization, maintenance, or operation of a school safety patrol.
- (12)
- (a) A local school board may on its own behalf, or on behalf of an educational institution for which the local school board is the direct governing body, accept private grants, loans, gifts, endowments, devises, or bequests that are made for educational purposes.
  - (b) These contributions are not subject to appropriation by the Legislature.
- (13)
- (a) A local school board may appoint and fix the compensation of a compliance officer to issue citations for violations of Subsection 76-10-105(2)(b).
  - (b) A person may not be appointed to serve as a compliance officer without the person's consent.
  - (c) A teacher or student may not be appointed as a compliance officer.
- (14) A local school board shall adopt bylaws and policies for the local school board's own procedures.
- (15)
- (a) A local school board shall make and enforce policies necessary for the control and management of the district schools.
  - (b) Local school board policies shall be in writing, filed, and referenced for public access.
- (16) A local school board may hold school on legal holidays other than Sundays.
- (17)
- (a) A local school board shall establish for each school year a school traffic safety committee to implement this Subsection (17).
  - (b) The committee shall be composed of one representative of:
    - (i) the schools within the district;
    - (ii) the Parent Teachers' Association of the schools within the district;
    - (iii) the municipality or county;
    - (iv) state or local law enforcement; and
    - (v) state or local traffic safety engineering.
  - (c) The committee shall:

- (i) receive suggestions from school community councils, parents, teachers, and others and recommend school traffic safety improvements, boundary changes to enhance safety, and school traffic safety program measures;
  - (ii) review and submit annually to the Department of Transportation and affected municipalities and counties a child access routing plan for each elementary, middle, and junior high school within the district;
  - (iii) consult the Utah Safety Council and the Division of Family Health Services and provide training to all school children in kindergarten through grade 6, within the district, on school crossing safety and use; and
  - (iv) help ensure the district's compliance with rules made by the Department of Transportation under Section 41-6a-303.
- (d) The committee may establish subcommittees as needed to assist in accomplishing the committee's duties under Subsection (17)(c).
- (18)
- (a) A local school board shall adopt and implement a comprehensive emergency response plan to prevent and combat violence in the local school board's public schools, on school grounds, on its school vehicles, and in connection with school-related activities or events.
  - (b) The plan shall:
    - (i) include prevention, intervention, and response components;
    - (ii) be consistent with the student conduct and discipline policies required for school districts under Chapter 11, Part 2, Miscellaneous Requirements;
    - (iii) require professional learning for all district and school building staff on what their roles are in the emergency response plan;
    - (iv) provide for coordination with local law enforcement and other public safety representatives in preventing, intervening, and responding to violence in the areas and activities referred to in Subsection (18)(a); and
    - (v) include procedures to notify a student, to the extent practicable, who is off campus at the time of a school violence emergency because the student is:
      - (A) participating in a school-related activity; or
      - (B) excused from school for a period of time during the regular school day to participate in religious instruction at the request of the student's parent.
  - (c) The state board, through the state superintendent, shall develop comprehensive emergency response plan models that local school boards may use, where appropriate, to comply with Subsection (18)(a).
  - (d) A local school board shall, by July 1 of each year, certify to the state board that its plan has been practiced at the school level and presented to and reviewed by its teachers, administrators, students, and their parents and local law enforcement and public safety representatives.
- (19)
- (a) A local school board may adopt an emergency response plan for the treatment of sports-related injuries that occur during school sports practices and events.
  - (b) The plan may be implemented by each secondary school in the district that has a sports program for students.
  - (c) The plan may:
    - (i) include emergency personnel, emergency communication, and emergency equipment components;
    - (ii) require professional learning on the emergency response plan for school personnel who are involved in sports programs in the district's secondary schools; and

## Exhibit B

# REVENUE

FYE 2024

## General Fund

### TAXES

|             |                               |         |
|-------------|-------------------------------|---------|
| 10-31-10    | GENERAL PROPERTY TAXES/CURREN | 273,809 |
| 10-31-20    | PRIOR YR TAXES/DELINQUENT     | 10,000  |
| 10-31-25    | LIEU OF FEES/MOTOR VEHICLES   | 30,000  |
| 10-31-30    | GENERAL SALES & USE TAXES     | 525,000 |
| 10-31-31    | RAP SALES & USE TAXES         | 40,000  |
| 10-31-32    | HWY/TRANSIT TAX               | 60,000  |
| 10-31-35    | INTEREST ON TAXES             | 500     |
| 10-31-40    | FRANCHISE TAXES               | 40,000  |
| 10-31-50    | Transient Room Tax            | 6,000   |
| TOTAL TAXES |                               | 985,309 |

### LICENSES AND PERMITS

|                            |                              |        |
|----------------------------|------------------------------|--------|
| 10-32-10                   | BUSINESS LICENSE AND PERMITS | 16,000 |
| 10-32-25                   | ANIMAL LICENSE               | 1,000  |
| TOTAL LICENSES AND PERMITS |                              | 17,000 |

### INTERGOVERNMENTAL

|                         |                               |         |
|-------------------------|-------------------------------|---------|
| 10-33-21                | POLICE DEPT GRANTS            | 60,000  |
| 10-33-22                | FIRE DEPT GRANTS              | 25,000  |
| 10-33-25                | FIRE DEPT GRANT INTEREST ONLY | -       |
| 10-33-26                | LIBRARY GRANTS                | 10,000  |
| 10-33-27                | MUSEUM GRANTS                 | 20,000  |
| 10-33-56                | CLASS C ROAD ALLOTMENT        | 200,000 |
| 10-33-58                | STATE LIQUOR FUND ALLOTMENT   | 10,000  |
| 10-33-59                | WEDGE GRANT                   | -       |
| 10-33-60                | BOND PROCEEDS                 | -       |
| 10-33-61                | CARES ACTS FUNDING            | -       |
| 10-33-62                | ARPA FUNDING                  | -       |
| TOTAL INTERGOVERNMENTAL |                               | 325,000 |

### CHARGES FOR SERVICES

|          |                                |        |
|----------|--------------------------------|--------|
| 10-34-21 | POLICE DEPARTMENT REVENUES     | 20,000 |
| 10-34-25 | FIRE DEPARTMENT RESOURCES      | 65,000 |
| 10-34-26 | PUBLIC SAFETY FUNDS            | -      |
| 10-34-27 | PUBLIC SAFETY FUNDS - INTEREST | -      |
| 10-34-28 | RECREATION FUND                | -      |
| 10-34-70 | PLANNING AND ZONING FEES       | 2,000  |
| 10-34-71 | PARK RENTAL FEES               | 1,000  |
| 10-34-72 | SWIMMING POOL DONATIONS        | 200    |
| 10-34-73 | ARTS FESTIVAL GRANTS           | -      |
| 10-34-74 | LIBRARY DONATIONS              | 500    |
| 10-34-75 | AUDITORIUM & BUILDING RENTAL   | 6,000  |

|                             |                                |           |
|-----------------------------|--------------------------------|-----------|
| 10-34-76                    | LIBRARY FEES                   | 100       |
| 10-34-77                    | LIBRARY SALES TAXABLE          | 400       |
| 10-34-78                    | LIBRARY GRANTS                 | -         |
| 10-34-81                    | SALE OF CEMETERY LOTS          | 15,000    |
| 10-34-83                    | BURIAL CHARGES                 | 15,000    |
| 10-34-91                    | POOL PASSES TAXABLE            | 30,000    |
| 10-34-92                    | POOL TAXABLES CONCESSIONS 645% | 14,000    |
| 10-34-93                    | POOL FOODTAXABLES CONCESSIONS  | 8,000     |
| 10-34-94                    | MUSEUM-CHARGES FOR SERVICES    | 10,000    |
| 10-34-95                    | MUSEUM-DONATIONS               | 25,000    |
| 10-34-96                    | MUSEUM-GRANTS                  | -         |
| 10-34-97                    | MUSEUM-UPL MEMORIAL FUND       | -         |
| TOTAL CHARGES FOR SERVICES  |                                | 212,200   |
| FINES AND FORFEITURES       |                                |           |
| 10-35-11                    | COURT FINES                    | 35,000    |
| 10-35-20                    | RESTITUTION PAY OUT            | -         |
| 10-35-21                    | COURT REVENUE                  | 10,000    |
| TOTAL FINES AND FORFEITURES |                                | 45,000    |
| MISCELLANEOUS               |                                |           |
| 10-36-10                    | INTEREST INCOME                | 10,000    |
| 10-36-20                    | RENTS AND CONCESSIONS          | 35,000    |
| 10-36-30                    | STREETS, SIDEWALK/CURB REPAIR  | -         |
| 10-36-40                    | SALE OF FIXED ASSETS           | 5,000     |
| 10-36-50                    | SALE OF MATERIALS AND SUPPLIES | 5,000     |
| 10-36-60                    | DONATIONS                      | 1,000     |
| 10-36-70                    | SUNDRY REVENUES                | 1,000     |
| 10-36-71                    | TRANSFER FROM ELECTRIC FUND    | 350,000   |
| 10-36-72                    | OPERATING EXPENSE GARBAGE      | -         |
| 10-36-73                    | OPERATING FEE -WATER           | -         |
| 10-36-74                    | OPERATING FEE-ELEC             | -         |
| 10-36-75                    | OPERATING FEE-SEWER            | -         |
| 10-36-76                    | RIO THEATER FUNDS              | 1,000     |
| TOTAL MISCELLANEOUS         |                                | 408,000   |
| General Fund Total Revenue  |                                | 1,992,509 |

## EXPENSE

FYE 2024

### General Fund Expences

#### COURT

|             |             |        |
|-------------|-------------|--------|
| 10-41-32    | COURT CASES | 42,000 |
| 10-41-51    | INSURANCES  | 3,000  |
| TOTAL COURT |             | 45,000 |

**ADMINISTRATION**

|                      |                              |         |
|----------------------|------------------------------|---------|
| 10-43-11             | PERMANENT EMPLOYEES          | 62,388  |
| 10-43-13             | EMPLOYEE BENEFITS            | 22,719  |
| 10-43-21             | BOOK, SUBSCRIPT & MEMBERSHIP | 3,600   |
| 10-43-22             | PUBLIC NOTICES               | 500     |
| 10-43-23             | TRAVEL                       | 2,200   |
| 10-43-24             | OFFICE EXPENSE & SUPPLIES    | 2,400   |
| 10-43-25             | EQUIP-SUPPLIES & MAINTENANCE | 9,401   |
| 10-43-27             | UTILITIES                    | -       |
| 10-43-28             | TELEPHONE                    | 650     |
| 10-43-31             | PROFESSIONAL & TECH.         | 25,000  |
| 10-43-33             | EDUCATION                    | 1,000   |
| 10-43-34             | AUDITOR                      | 12,000  |
| 10-43-35             | ELECTION                     | 7,000   |
| 10-43-36             | CONSULTING                   | 15,000  |
| 10-43-51             | INSURANCE                    | 1,000   |
| 10-43-54             | CONTRIBUTIONS                | -       |
| 10-43-55             | OVERAGE/SHORTAGES            | -       |
| 10-43-74             | PURCHASES OF EQUIPMENT       | 3,000   |
| 10-43-75             | SPECIAL PROJECTS (CARES ACT) | -       |
| 10-43-79             | BANK CHARGES                 | -       |
| TOTAL ADMINISTRATION |                              | 167,858 |

**BUILDINGS**

|                 |                              |         |
|-----------------|------------------------------|---------|
| 10-45-11        | PERMANENT EMPLOYEES          | 29,627  |
| 10-45-13        | EMPLOYEE BENEFITS            | 17,017  |
| 10-45-19        | UNIFORM                      | 250     |
| 10-45-22        | PUBLIC NOTICES               | -       |
| 10-45-24        | OFFICE EXPENSE & SUPPLIES    | -       |
| 10-45-25        | EQUIP-SUPPLIES & MAINTENANCE | 17,000  |
| 10-45-26        | BLDG & GROUNDS-SUPP & MAINT. | 18,000  |
| 10-45-27        | UTILITIES                    | 19,200  |
| 10-45-51        | INSURANCE                    | 1,080   |
| 10-45-76        | PRINCIPAL DEBT PAYMENTS      | 15,000  |
| TOTAL BUILDINGS |                              | 117,174 |

**DEBT SERVICE**

|                    |                               |       |
|--------------------|-------------------------------|-------|
| 10-47-09           | BOND INTEREST PUBLIC SAFTEY   | -     |
| 10-47-10           | PRINCIPAL ON BOND PUBLIC SAFT | -     |
| 10-47-11           | CIB SWIMMING POOL             | -     |
| 10-47-12           | MUSEUM BOND                   | 5,000 |
| 10-47-13           | RIO THEATER CIB               | -     |
| TOTAL DEBT SERVICE |                               | 5,000 |

**POLICE DEPARTMENT**

|          |                     |         |
|----------|---------------------|---------|
| 10-51-11 | PERMANENT EMPLOYEES | 328,290 |
|----------|---------------------|---------|

|                         |                              |         |
|-------------------------|------------------------------|---------|
| 10-51-13                | EMPLOYEE BENEFITS            | 189,875 |
| 10-51-19                | UNIFORM                      | 3,000   |
| 10-51-21                | BOOK, SUBSCRIPT & MEMBERSHIP | 11,400  |
| 10-51-22                | PUBLIC NOTICES               | -       |
| 10-51-23                | TRAVEL                       | 1,500   |
| 10-51-24                | OFFICE EXPENSE & SUPPLIES    | 1,700   |
| 10-51-25                | EQUIP-SUPPLIES & MAINTENANCE | 7,800   |
| 10-51-27                | UTILITIES                    | 3,900   |
| 10-51-28                | TELEPHONE                    | 5,460   |
| 10-51-29                | GAS & CAR MAINTENANCE        | 20,000  |
| 10-51-31                | PROFESSIONAL & TECH.         | 35,000  |
| 10-51-32                | GENERAL HEALTH               | -       |
| 10-51-33                | EDUCATION                    | 375     |
| 10-51-51                | INSURANCE                    | 9,000   |
| 10-51-74                | PURCHASES OF CARES ACT       | -       |
| 10-51-76                | SPECIAL GRANTS               | 66,000  |
| TOTAL POLICE DEPARTMENT |                              | 683,300 |

#### FIRE DEPARTMENT

|                       |                                |         |
|-----------------------|--------------------------------|---------|
| 10-55-11              | PERMANENT EMPLOYEE             | 59,260  |
| 10-55-13              | EMPLOYEE BENEFITS              | 4,736   |
| 10-55-21              | BOOK, SUBSCRIPT & MEMBERSHIP   | 940     |
| 10-55-22              | PUBLIC NOTICES                 | -       |
| 10-55-23              | TRAVEL/FIRE ASST               | 5,000   |
| 10-55-24              | OFFICE EXPENSE & SUPPLIES      | 500     |
| 10-55-25              | EQUIP-SUPPLIES & MAINTENANCE   | 15,000  |
| 10-55-26              | BLDG & GROUNDS-SUPP & MAINT    | -       |
| 10-55-27              | UTILITIES                      | 4,332   |
| 10-55-28              | TELEPHONE                      | 1,200   |
| 10-55-29              | GAS & CAR MAINTENANCE          | 8,000   |
| 10-55-31              | PROFESSIONAL & TECH            | 12,000  |
| 10-55-32              | GENERAL HEALTH                 | -       |
| 10-55-33              | EDUCATION                      | 1,000   |
| 10-55-51              | INSURANCE                      | 13,000  |
| 10-55-74              | PURCHASES OF EQUIPMENT( CARES) | 33,000  |
| 10-55-91              | TRANSFER TO MBA FIRE TRUCK     | 19,200  |
| TOTAL FIRE DEPARTMENT |                                | 177,168 |

#### STREETS DEPARTMENT

|          |                              |        |
|----------|------------------------------|--------|
| 10-61-11 | PERMANENT EMPLOYEES          | 80,732 |
| 10-61-13 | EMPLOYEE BENEFITS            | 72,672 |
| 10-61-19 | UNIFORM                      | 1,000  |
| 10-61-22 | PUBLIC NOTICES               | -      |
| 10-61-23 | TRAVEL                       | 3,000  |
| 10-61-24 | OFFICE EXPENSE & SUPPLIES    | -      |
| 10-61-25 | EQUIP-SUPPLIES & MAINTENANCE | 16,600 |

|                          |                             |         |
|--------------------------|-----------------------------|---------|
| 10-61-26                 | BLDG & GROUNDS-SUPP & MAINT | -       |
| 10-61-27                 | UTILITIES                   | 5,652   |
| 10-61-28                 | TELEPHONE                   | 2,280   |
| 10-61-29                 | GAS & MAINTENANCE           | 15,600  |
| 10-61-30                 | MAIN STREET WEDGE PROJECT   | -       |
| 10-61-31                 | PROFESSIONAL & TECH         | -       |
| 10-61-33                 | EDUCATION                   | 3,000   |
| 10-61-51                 | INSURANCE                   | 6,000   |
| 10-61-55                 | CLASS C ROAD EXPENSE        | 198,800 |
| 10-61-56                 | UNUSED CLASS C ROAD         | -       |
| 10-61-73                 | Highway tax exspense        | -       |
| 10-61-74                 | PURCHASES OF EQUIPMENT      | -       |
| 10-61-75                 | T-MOBILE GRANT              | -       |
| TOTAL STREETS DEPARTMENT |                             | 405,336 |

#### LIBRARY

|               |                              |        |
|---------------|------------------------------|--------|
| 10-63-11      | PERMANENT EMPLOYEES          | 24,895 |
| 10-63-13      | EMPLOYEE BENEFITS            | 1,992  |
| 10-63-21      | BOOK, SUBSCRIPT & MEMBERSHIP | 2,400  |
| 10-63-22      | PUBLIC NOTICES               | -      |
| 10-63-23      | TRAVEL                       | -      |
| 10-63-24      | OFFICE EXPENSE & SUPPLIES    | 800    |
| 10-63-25      | EQUIP-SUPPLIES & MAINTENANCE | 1,000  |
| 10-63-26      | BLDG & GROUNDS-SUPPL & MAINT | 2,000  |
| 10-63-28      | TELEPHONE                    | 1,440  |
| 10-63-31      | PROFESSIONAL & TECH          | 2,000  |
| 10-63-33      | EDUCATION                    | -      |
| 10-63-51      | INSURANCE                    | 2,000  |
| 10-63-74      | PURCHASES OF EQUIPMENT       | 1,000  |
| 10-63-75      | ILL                          | 500    |
| 10-63-76      | GRANT CLEF                   | 4,000  |
| TOTAL LIBRARY |                              | 44,027 |

#### SWIMMING POOL

|          |                             |        |
|----------|-----------------------------|--------|
| 10-71-11 | PERMANENT EMPLOYEES         | 69,096 |
| 10-71-13 | EMPLOYEE BENEFITS           | 5,528  |
| 10-71-19 | UNIFORM                     | 1,000  |
| 10-71-22 | PUBLIC NOTICES              | -      |
| 10-71-24 | OFFICE EXPENSE & SUPPLIES   | 600    |
| 10-71-25 | EQUIP-SUPPLIES & MAIN       | 18,600 |
| 10-71-26 | BLDG & GROUNDS-SUPP & MAINT | 58,000 |
| 10-71-27 | UTILITIES                   | 17,180 |
| 10-71-28 | TELEPHONE                   | 600    |
| 10-71-30 | CONCESSIONS                 | 14,000 |
| 10-71-33 | EDUCATION                   | -      |
| 10-71-31 | PROFESSIONAL & TECH         | -      |
| 10-71-51 | INSURANCE                   | 3,000  |

|                     |                            |         |
|---------------------|----------------------------|---------|
| 10-71-64            | CREDIT CARD FEE CHARGES    | -       |
| 10-71-74            | PURCHASES OF EQUIPMENT-RAP | -       |
| TOTAL SWIMMING POOL |                            | 187,604 |

#### PARKS

|             |                              |        |
|-------------|------------------------------|--------|
| 10-73-11    | PERMANENT EMPLOYEES          | 14,416 |
| 10-73-13    | EMPLOYEE BENEFITS            | 12,977 |
| 10-73-19    | UNIFORM                      | -      |
| 10-73-22    | PUBLIC NOTICES               | -      |
| 10-73-24    | OFFICE EXPENSE & SUPPLIES    | -      |
| 10-73-25    | EQUIP-SUPPLIES & MAINTENANCE | 13,000 |
| 10-73-26    | BLDG & GROUNDS-SUPP & MAINT  | 4,000  |
| 10-73-27    | UTILITIES                    | 10,020 |
| 10-73-29    | GAS & MAINTENANCE            | 2,000  |
| 10-73-51    | INSURANCE                    | 1,000  |
| 10-73-75    | SPECIAL PROJECTS-RAP         | -      |
| TOTAL PARKS |                              | 57,413 |

#### CEMETERY

|                |                              |        |
|----------------|------------------------------|--------|
| 10-75-11       | PERMANENT EMPLOYEES          | 15,363 |
| 10-75-13       | EMPLOYEE BENEFITS            | 4,592  |
| 10-75-19       | UNIFORM                      | -      |
| 10-73-22       | PUBLIC NOTICES               | -      |
| 10-75-24       | OFFICE EXPENSE & SUPPLIES    | -      |
| 10-75-25       | EQUIP-SUPPLIES & MAINTENANCE | 4,200  |
| 10-75-26       | BLDG & GROUNDS-SUPP & MAINT  | 1,000  |
| 10-75-27       | UTILITIES                    | 7,440  |
| 10-75-29       | GAS & MAINTENANCE            | 400    |
| 10-75-31       | PROFESSIONAL & TECH.         | -      |
| 10-75-51       | INSURANCE                    | 500    |
|                | expantion cap project        | -      |
| TOTAL CEMETERY |                              | 33,495 |

#### PLANNING & ZONING

|                         |                           |     |
|-------------------------|---------------------------|-----|
| 10-77-22                | PUBLIC NOTICES            | 250 |
| 10-77-24                | OFFICE EXPENSE & SUPPLIES | -   |
| 10-77-75                | Special Projects          | -   |
| TOTAL PLANNING & ZONING |                           | 250 |

#### MUSEUM

|          |                              |        |
|----------|------------------------------|--------|
| 10-91-11 | PERMANENT EMPLOYEES          | 32,143 |
| 10-91-13 | EMPLOYEE BENEFITS            | 2,571  |
| 10-91-21 | BOOK, SUBSCRIPT & MEMBERSHIP | 870    |
| 10-91-22 | PUBLIC NOTICES               | -      |
| 10-91-23 | TRAVEL                       | -      |
| 10-91-24 | OFFICE EXPENSE & SUPPLIES    | -      |
| 10-91-25 | EQUIP-SUPPLIES & MAINTENANCE | 1,000  |

|              |                             |        |
|--------------|-----------------------------|--------|
| 10-91-26     | BLDG & GROUNDS-SUPP & MAINT | 2,000  |
| 10-91-27     | UTILITIES                   | 9,000  |
| 10-91-28     | TELEPHONE                   | 3,300  |
| 10-91-29     | GIFT SHOP                   | 6,000  |
| 10-91-31     | PROFESSIONAL & TECH         | -      |
| 10-91-33     | EDUCATION                   | -      |
| 10-91-51     | INSURANCE                   | 2,000  |
| 10-91-74     | PURCHASES OF EQUIPMENT      | -      |
| 10-91-75     | GRANTS                      | 10,000 |
| 10-91-76     | UPL MEMORIAL                | -      |
| TOTAL MUSEUM |                             | 68,884 |

|                |           |
|----------------|-----------|
| Total Expences | 1,992,509 |
|----------------|-----------|

|              |     |
|--------------|-----|
| Rev over Exp | (0) |
|--------------|-----|

## REVENUE

FYE 2024

MBA

|          |                          |        |
|----------|--------------------------|--------|
| 22-33-14 | LEASE REVENUE INCOME RI  | 0      |
| 22-33-15 | Lease Revenue income P/S | 53000  |
| 22-33-16 | Lease Revenue Income RE  | 42000  |
| 22-33-17 | LEASE REVENUE INCOME P/  | 0      |
| 22-33-61 | GRANT PROCEEDS           | 0      |
| 22-36-10 | Interest Income          | 0      |
| 22-36-71 | TRANSFER FROM GENERAL I  | 19200  |
| Total    |                          | 114200 |

## Expense

FYE 2024

|          |                          |       |
|----------|--------------------------|-------|
| 22-47-09 | BOND INTEREST PUBLIC SAF | 2790  |
| 22-47-10 | PRINCIPAL ON BOND P/S &  | 30000 |
| 22-47-11 | CIB SWIMMING POOL        | 30000 |
| 22-47-13 | RIO THEATER CIB          | 0     |
| 22-47-14 | FIRE TRUCK CIB PINCIPAL  | 14000 |
| 22-47-15 | FIRE TRUCK CIB INTEREST  | 5200  |
| 22-47-74 | PURCHASES EQUIPMENT(CA   | 0     |
| Total    |                          | 81990 |

Rev over Exp 32210

## REVENUE

|                     | YTD | Curent Bu FYE 2024 |        |
|---------------------|-----|--------------------|--------|
| River               |     |                    |        |
| 42-38-51 River Ehan | 0   | 1,700,000          | 250000 |
| 42-38-52 Grants     |     |                    |        |
| Total               | 0   | 1700000            | 250000 |

## Expense

| Acct #   | Acct Title                   | YTD    | Curent Bu FYE 2024 |        |
|----------|------------------------------|--------|--------------------|--------|
| 42-94-25 | Equip-Supplies & Maintenance |        |                    | 0      |
| 42-94-26 | Bldg & Gro                   | 94,022 | 1,700,000          | 250000 |
| Total    |                              | 94022  | 1700000            | 250000 |

## REVENUE

FYE 2024

|                            |            |
|----------------------------|------------|
| WATER CHARGES FOR SERVICES | 750,000.00 |
| WATER CONNECTION FEES      | 2,000.00   |
| WATER INTEREST INCOME      | 4,000.00   |
| WATER SUNDRY REVENUES      | 20,000.00  |
| STORM DRAIN REVENUES       | 70,000.00  |
|                            | <hr/>      |
|                            | 846,000.00 |

## Expense

| Acct Title                    | FYE 2024     |
|-------------------------------|--------------|
| PERMANENT EMPLOYEES           | 194,785.35   |
| EMPLOYEE BENEFITS             | 168,823.06   |
| UNIFORM                       | 1,000.00     |
| BOOK, SUBSCRIPT & MEMBERSHIP  | 8,350.00     |
| PUBLIC NOTICES                | -            |
| TRAVEL                        | 3,000.00     |
| OFFICE EXPENSE & SUPPLIES     | 15,000.00    |
| EQUIP. SUPPLIES & MAINTENANCE | 80,100.00    |
| UTILITIES                     | 3,000.00     |
| TELEPHONE                     | 3,000.00     |
| GAS & MAINTENANCE             | 6,000.00     |
| WATER PLAN                    |              |
| PROFESSIONAL & TECH           | -            |
| EDUCATION                     | -            |
| POWER PURCHASED UP&L          | 4,000.00     |
| WATER PURCHASE                | 30,000.00    |
| INSURANCES                    | 10,000.00    |
| INTEREST EXPENSE              | 142,000.00   |
| BAD DEBT/OVERAGE/SHORTAGE     | -            |
| WATER SAMPLES                 | 1,360.00     |
| DEPRECIATION                  | 650,000.00   |
|                               | <hr/>        |
|                               | 1,320,418.41 |

(p) (474,418.41)

## REVENUE

Sewer

FYE 2024

|          |                      |            |
|----------|----------------------|------------|
| 52-37-41 | SEWER CHARGES FOR SE | 630,000.00 |
| 52-37-45 | SEWER CONNECTION FEE | 500.00     |
| 52-37-51 | SEWER INTEREST INCOM | 3,000.00   |
| Total    |                      | 633,500.00 |

## Expense

| Acct #   | Acct Title             | FYE 2024   |
|----------|------------------------|------------|
| 52-80-11 | PERMANENT EMPLOYEE     | 11,711.55  |
| 52-80-13 | EMPLOYEE BENEFITS      | 9,818.31   |
| 52-80-24 | OFFICE EXPENSE & SUPPL | 1,000.00   |
| 52-80-25 | EQUIP-SUPPLIES & MAIN  | 10,000.00  |
| 52-80-41 | SEWER COLLECTION SER   | 275,000.00 |
| 52-80-53 | INTEREST EXPENSE       | 114,000.00 |
| 52-80-58 | DEPRECIATION           | 200,000.00 |
| Total    |                        | 621,529.87 |

Rev over Exp 11,970.13

## REVENUE

Electric

FYE 2024

|          |                         |              |
|----------|-------------------------|--------------|
| 53-37-01 | ELECTRIC CHARGES FOR SI | -            |
| 53-37-05 | ELECTRIC CONNECTION FE  | 6,000.00     |
| 53-37-09 | TAXABLE REVENUES        | 820,000.00   |
| 53-37-10 | NON TAXABLE REVENUE     | 170,000.00   |
| 53-37-11 | ELECTRIC INTEREST INCON | 7,000.00     |
| 53-37-15 | ELECTRIC SUNDRY REVENI  | 85,000.00    |
| Total    |                         | 1,088,000.00 |

## Expense

| Acct #   | Acct Title              | FYE 2024     |
|----------|-------------------------|--------------|
| 53-80-11 | PERMANENT EMPLOYEES     | 50,232.49    |
| 53-80-13 | EMPLOYEE BENEFITS       | 35,683.08    |
| 53-80-24 | OFFICE EXPENSE & SUPPLI | 21,600.00    |
| 53-80-25 | EQUIP-SUPPLIES & MAINT  | 110,000.00   |
| 53-80-26 | BLDG & GROUNDS-SUPPL    | -            |
| 53-80-27 | UTILITIES               | 4,200.00     |
| 53-80-28 | TELEPHONE               | 1,320.00     |
| 53-80-29 | POWER PURCHASED/UP&     | 420,000.00   |
| 53-80-31 | PROFESSIONAL & TECH     | -            |
| 53-80-51 | INSURANCE               | 9,000.00     |
| 53-80-56 | CONTINGENCY             | 10,000.00    |
| 53-80-58 | DEPRECIATION            | -            |
| 53-80-61 | BANK CHARGES            | 18,000.00    |
| 53-80-91 | TRANSFER TO GENERAL FI  | 350,000.00   |
| Total    |                         | 1,030,035.57 |

Rev over exp 57,964.43

## REVENUE

Garbage

FYE 2024

|          |                     |        |
|----------|---------------------|--------|
| 54-37-61 | GARBAGE CHARGES FOR | 172000 |
| Total    |                     | 172000 |

## Expense

FYE 2024

|          |                       |        |
|----------|-----------------------|--------|
| 54-80-24 | OFFICE EXPENSE & SUPP | 12000  |
| 54-80-41 | GARBAGE COLLECTION S  | 160000 |
| Total    |                       | 172000 |

Revenue Over Expences

0