

**Agenda**  
**Elk Point City Council**  
**Special Meeting**  
**Monday, August 16, 2021 @ 6:00pm**  
**Elk Point City Hall**

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Payment of Bills
- (4) Unfinished Business
  - Jack Nicklaus Drive MOU
- (5) New Business
  - First Reading to Ordinance No. 412, an Ordinance Providing for the Annual Appropriations for the City of Elk Point, South Dakota and Levying for the Year 2022.
  - Motion for Dump truck purchase from Boyer Trucks.
  - Motion to purchase dump truck attachments.
  - Purple Heart Community Proclamation.

City of Elk Point

Mission Statement

To provide services that promote the highest quality of life through cost effective and efficient governance.

**City of Elk Point**  
**PAYMENTS BY FUND**

08/12/21 3:00 PM  
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OBJ Descr	Check Name	Amount	Proj Nbr	Comments
<b>FUND 101 GENERAL FUND</b>				
DEPT 41100 LEGISLATIVE				
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$36.45		lanier copier lease
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	\$72.41		THERMAL CASH REGISTER ROL
SUPPLIES AND MATERIALS	UNION COUNTY REGIST	\$3.00		COPIES
DEPT 41100 LEGISLATIVE		<u>\$111.86</u>		
DEPT 42100 POLICE				
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	\$6.38		FINE POINT PERMANENT MARK
COMPUTER SOFTWARE	CENTRAL SQUARE TECH	\$8,363.83		POLICE SOFTWARE
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$36.45		lanier copier lease
DEPT 42100 POLICE		<u>\$8,406.66</u>		
DEPT 43100 HIGHWAYS AND STREETS				
REPAIRS AND MAINTENANCE	SANITATION PRODUCTS	\$60.53		CHAIN PELICAN CONV FOR STR
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$36.46		lanier copier lease
DEPT 43100 HIGHWAYS AND STREETS		<u>\$96.99</u>		
DEPT 43700 CEMETERIES				
PROFESSIONAL SERVICES AN	UNION COUNTY REGIST	\$30.00		CEMETERY DEED FOR MIKE HO
DEPT 43700 CEMETERIES		<u>\$30.00</u>		
DEPT 44400 HUMANE SOCIETY				
ANIMALS	SIouxLAND HUMANE S	\$55.00		JULY SERVICES
DEPT 44400 HUMANE SOCIETY		<u>\$55.00</u>		
DEPT 45200 PARKS				
DONATIONS	EPJ BASEBALL/SOFTBAL	\$500.00		DONATION
DEPT 45200 PARKS		<u>\$500.00</u>		
DEPT 45800 MUSEUM				
UTILITIES	UTILITY DEPARTMENT	\$1,750.00		MUSEUM UTILITIES
DEPT 45800 MUSEUM		<u>\$1,750.00</u>		
FUND 101 GENERAL FUND		<u>\$10,950.51</u>		
<b>FUND 602 WATER FUND</b>				
DEPT 43300 WATER				
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$36.45		lanier copier lease
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$1,337.25		24 GPD 100 PSI FLEXFLO
OTHER OTHER CURRENT EXP	MIDWEST ALARM COMP	\$75.00		102 JACKSON ST SECURITY ALA
DUES	SDARWS	\$640.00		ANNUAL DUES CLASS B MEMBE
REPAIRS AND MAINTENANCE	GPM	\$412.00		SERVICE CALL TO PERFORM AN
DEPT 43300 WATER		<u>\$2,500.70</u>		
FUND 602 WATER FUND		<u>\$2,500.70</u>		
<b>FUND 604 SEWER FUND</b>				
DEPT 43200 SANITATION				
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$81.24		#54614 GREEN ST LIFT
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$78.87		#54621 KUM & GO LIFT
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$132.21		#54633 WESTSIDE LIFT
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$101.34		#54627 DUNHAM LIFT
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$36.45		lanier copier lease
DEPT 43200 SANITATION		<u>\$430.11</u>		
FUND 604 SEWER FUND		<u>\$430.11</u>		

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 610 ELECTRIC FUND				
DEPT				
	UNITED PARISH	\$217.88		SEC & METER DEPOSIT REFUN
DEPT		\$217.88		
DEPT 43400 ELECTRICITY				
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$36.45		lanier copier lease
DEPT 43400 ELECTRICITY		\$36.45		
FUND 610 ELECTRIC FUND		\$254.33		
FUND 612 SOLID WASTE FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
UNIFORMS	KEEGAN, JUSTIN	\$97.60		CLOTHING ALLOWANCE REIMB
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$36.46		lanier copier lease
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		\$134.06		
FUND 612 SOLID WASTE FUND		\$134.06		
		\$14,269.71		

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**ORDINANCE NO. 412**  
**AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA AND LEVYING FOR THE YEAR 2022**

Be it ordained by the Common Council of the City of Elk Point that the following sums are appropriated to meet the obligations of the municipality.

	General Fund	UDAG Fund	Liquor, Lodge, Dine Sales Tax Funds	Other Governmental Funds	Total
<b>Governmental Funds</b>					
410 General Government					
411 Legislative	301,130.00				301,130.00
411.2 City Hall	28,125.00				28,125.00
411.5 Contingency	30,000.00				30,000.00
412 Executive	21,000.00				21,000.00
413 Elections	2,000.00				2,000.00
419 Other General Government				-	-
Total General Government	\$ 382,255.00	\$ -	\$ -	\$ -	\$ 382,255.00
420 Public Safety					
421 Police	489,930.00				489,930.00
429 Other Inspection	6,600.00				6,600.00
Total Public Safety	\$ 496,530.00	\$ -	\$ -	\$ -	\$ 496,530.00
430 Public Works					
431 Highways and Streets	663,925.00				663,925.00
437 Cemeteries	58,125.00				58,125.00
Total Public Works	\$ 722,050.00	\$ -	\$ -	\$ -	\$ 722,050.00
440 Health and Welfare					
441 Health	3,550.00				3,550.00
444 Humane Society	600.00				600.00
Total Health and Welfare	\$ 4,150.00	\$ -	\$ -	\$ -	\$ 4,150.00
450 Culture and Recreation					
451 Recreation	85,300.00				85,300.00
452 Parks	71,775.00				71,775.00
455 Libraries	38,425.00				38,425.00
458 Museum	2,760.00				2,760.00
Total Culture and Recreation	\$ 198,260.00	\$ -	\$ -	\$ -	\$ 198,260.00
	General Fund	UDAG Fund	Liquor, Lodge, Dine Sales Tax Funds	Other Governmental Funds	Total
460 Conservation and Development					
465 Economic Development and Assistance	10,000.00	700.00			10,700.00
465.2 Planning and Zoning	59,525.00				59,525.00
Total Conservation and Development	\$ 69,525.00	\$ 700.00	\$ -	\$ -	\$ 70,225.00
470 Debt Service					
471 Principal	98,700.00		17,350.00		116,050.00
472 Interest	27,200.00		9,950.00		37,150.00
Total Debt Service	\$ 125,900.00	\$ -	\$ 27,300.00	\$ -	\$ 153,200.00
510 Other Financing Uses					
511 Operating Transfer--Out	-				-
Total 2021 Appropriations	\$ 1,998,670.00	\$ 700.00	\$ 27,300.00	\$ -	\$ 2,026,670.00
Capital Outlay Accumulations	139,700.00				
<i>Park Mower: \$10,000</i>					
<i>Lions Park Asphalt: \$25,000</i>					
<i>Court Street Resurfacing: \$50,000</i>					
<i>Pay Loader: \$54,700</i>					
Total Appropriations and Accumulations	\$ 2,138,370.00	\$ 700.00	\$ 27,300.00	\$ -	\$ 2,026,670.00

The following designates the fund or funds that money derived from the following sources is applied to.

	General Fund	UDAG Fund	Liquor, Lodge, Dine Sales Tax Funds	Other Governmental Funds	Total
Governmental Funds					-
Cash Applied					-
Cash Applied for Park Equipment Replacement Fund	25,000.00				25,000.00
Cash Applied for Street Equipment Replacement Fund	120,000.00				120,000.00
310 Taxes	1,674,800.00		27,300.00		1,702,100.00
320 Licenses and Permits	9,950.00				9,950.00
334 State Grants	1,500.00				1,500.00
335 State Shared Revenue	83,500.00				83,500.00
340 Charges for Goods and Services	36,900.00			-	36,900.00
350 Fines and Forfeits	1,250.00				1,250.00
360 Miscellaneous Revenue	19,850.00	4,725.00		-	24,575.00
386 Cemetery	8,000.00				8,000.00
387 Telecommunications	11,000.00				11,000.00
390 Other Sources					-
391 General Obligations Bond	94,700.00				94,700.00
Sale of General Fixed Asset	52,000.00				52,000.00
Total Means of Finance	<u>\$ 2,138,450.00</u>	<u>\$ 4,725.00</u>	<u>\$ 27,300.00</u>	<u>\$ -</u>	<u>\$ 2,170,475.00</u>

Appendix E

ORDINANCE NO. 412

AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA AND LEVYING FOR THE YEAR 2022

(continued)

	Water Fund	Sewer Fund	Electric Fund
Proprietary and Fiduciary Funds			
Beginning Unrestricted Cash	370,191.28	99,056.78	1,850,310.20
Cash Applied	0.00	0.00	0.00
Estimated Revenue	581,500.00	474,900.00	2,108,500.00
TOTAL AVAILABLE	<u>951,691.28</u>	<u>573,956.78</u>	<u>3,958,810.20</u>
Less Appropriations (Expenses)	581,500.00	474,450.00	1,763,200.00
Less Depreciation Reserve (SDCL 9-21-12)			
ESTIMATED SURPLUS	<u>\$ 370,191.28</u>	<u>\$ 99,506.78</u>	<u>\$ 2,195,610.20</u>

Part III

That there is hereby levied upon all taxable property within the said City of Elk Point, South Dakota, for the purpose of providing funds to meet the

Levied for the General Fund Interest and Debt Service: \$964,600

Part IV

The City Finance Officer of the City of Elk Point is hereby authorized and directed to certify the dollar amount of property tax levies stated in this ordinance to the Union

Dated this th day of September 2021

Voting in favor of this Ordinance:

Voting against this Ordinance:

Deb McCreary  
Mayor

Attest:

Erika Hammlt  
Finance Officer

First Reading:

Second Reading:

Passed and Approved:

Published:

CASH BALANCE ESTIMATION WORKSHEET

12/31/2021

Fund	Actual Cash Balance 07/22/2021	Estimated Revenue 07/23/2021 thru 12-31-2021	Transfer in 07/23/2021 thru 12-31-2021	Transfer out 07/23/2021 thru 12-31-2021	Estimated Expenditures 07/23/2021 thru 12-31-2021	Estimated Cash Balance 12-31-2021
General Fund	1,532,985.59	850,000.00			1,175,000.00	\$ 1,207,985.59
UDAG	28,748.71	2,400.00			27,000.00	\$ 4,148.71
BBB Tax	72,530.28	10,500.00			11,500.00	\$ 71,530.28
Water Fund	183,624.98	455,000.00			530,000.00	\$ 108,624.98
Sewer Fund	(101,246.55)	495,000.00			390,000.00	\$ 3,753.45
Electric Fund	1,881,225.09	1,010,000.00			1,100,000.00	\$ 1,791,225.09
Garbage Fund	16,989.88	135,000.00			78,000.00	\$ 73,989.88
Trust & Agency Fund	1590.02	0.00			0.00	\$ 1,590.02

Assigned Fund Balances after 2022 Budget

General Fund:

Swimming Pool	\$221,911.50
Patrol Vehicles	\$25,130.00
Court Street	\$100,000.00
Lions Park	\$50,000.00
Dump Truck	\$10,000.00
Pay Loader	\$54,700.00

Water Fund:

Future Water Line Replacement	\$50,000.00
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Sewer Fund:

Suc Vac Truck	\$10,000.00
Lagoon Agitation	\$5,000.00
Liftstation Fund	\$10,000.00

Garbage Fund:

Garbage Truck	\$40,000.00
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**2022 Budget Additions/Changes and Money set aside for Capital Outlay:**

**General Fund Expenditures:**

**Administration:**

New Software - \$4,850

**City Hall:**

No changes

**Police Department:**

New Police Vehicle - \$60,000  
Taser Lease Program - \$3,600  
Vehicle Radar - \$7,000  
Radar System - \$3,000  
New Software - \$4,850

**Other Protection:**

No changes

**Highway and Streets:**

Street Assessments - \$25,000  
Asphalt Roller - \$49,898  
Skid Loader Grader Blade - \$16,170  
Skid Loader Snow Pusher - \$5,928  
Tractor Tiller - \$1,750  
Snow Blower - \$150,000  
New Software - \$4,850

**Cemetery:**

New Mower - \$20,000 (\$15,000 cash applied from capital outlay)

**West Nile:**

No changes

**Humane Society:**

No changes



**Swimming Pool:**

No changes

**Parks:**

Playground mulch - \$7,000  
New Mower - \$20,000 (\$10,000 cash applied from capital outlay)

**Library:**

No changes

**Museum:**

Requesting an additional \$750 – lost income due to COVID last year

**Economic Development:**

No changes

**Planning and Zoning:**

Tax rebate program - \$50,000

**Debt Service:**

Street sweeper - \$31,200  
Swimming pool bond - \$94,700

**Water Fund Expenditures:**

Curb Stop Repairs/Replacement - \$5,000  
Replace Media in last 4 Filters - \$79,000  
Fire Hydrant and Valve replacement program - \$5,000  
Water tower maintenance program - \$54,909  
Water Line Camera - \$12,500  
Backhoe - \$135,000 (\$40,000 saved in water fund & \$66,000 saved in the electric fund=\$106,000 cash applied from capital outlay/remaining expense out of electric fund)  
New Software - \$8,550

**Sewer Fund Expenditures:**

Replacements for liftstations: \$10,000  
Poly Line Manhole @ Main Liftstation - \$7,100  
Poly Line Wet Well @ Main Liftstation - \$250,000

Liftstation Service/Upgrades - \$8,200  
New Software - \$8,550

**Electric Fund Expenditures:**

Backhoe - \$135,000 (\$40,000 saved in water fund & \$66,000 saved in the electric fund=\$106,000 cash applied from capital outlay/remaining expense out of electric fund)  
New Software - \$10,930

**Garbage Fund Expenditures:**

New Software - \$8,550

**Money set aside for future purchases:**

**General Fund:**

Park Mower - \$10,000  
Lions Park - \$25,000  
Court Street Resurfacing - \$50,000  
Pay Loader - \$54,700

**Water Fund:**

Water line replacement - \$50,000

**Sewer Fund:**

SucVac Truck - \$10,000  
Lagoon agitation - \$5,000  
Liftstation fund - \$10,000

**Garbage Fund:**

Garbage Truck - \$40,000

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
<i>Cash Applied for Park Mower</i>	10,000		12,000
<i>Cash Applied for Cemetery Mower</i>	15,000		15,000
<i>Cash Applied for Swimming Pool Reconstruction</i>			
<i>Cash Applied from Assigned (2021 electric fund transfer): \$130,000</i>	120,000		75,000
<i>Cash Applied for Police Vehicle</i>			30,000
<i>Unassigned Fund Balance:</i>			
<b>GENERAL FUND:</b>			
ADMINISTRATION 101-41100			
EXPENDITURES:			
41100 Wages	181,500	108,182	177,200
41101 Executive Wages	20,760	8,140	21,000
41103 Overtime Wages	200	77	200
41106 Longevity Pay	1,150		1,050
41200 OAS**	15,600	8,213	15,300
41300 Retirement	11,000	6,485	10,700
42100 Group Insurance	28,800	16,706	27,480
42150 Ins-Liab/WC/Prop	4,250	4,024	4,020
42200 Professional Fees & Services Audit & Legal	28,600	6,143	28,000
42300 Publishing	1,300	168	1,300
42310 Election Expense	2,000		2,000
42320 Dues	6,540	5,750	5,545
42500 Repairs & maintenance	4,000	2,501	4,000
42600 Supplies	5,000	3,440	4,000
42700 Travel & Conference	2,000	763	2,000
42750 Training	750	590	500
42800 Utilities	1,080	1,795	1,080
42900 Other Other	1,500	1,195	1,500
43400 Machinery & Equipment	2,000	412	5,500
43410 Software	5,000		250
43440 Subscriptions	100	35	100
43510 Furnishings			
<b>TOTAL LEGISLATIVE EXPEND:</b>	<b>324,130</b>	<b>174,629</b>	<b>312,725</b>
<b>CITY HALL 101-41120</b>			
41100 Salaries & Wages	4,900	2,880	4,900
41120 OAS1	375	220	375
42150 Ins-Liab/Prop/WC	2,850	2,683	2,880
42400 Rentals			
42500 Repairs & Maintenance	5,500	440	4,000
42600 Supplies & Materials			
42800 Utilities	2,500	1,136	2,500
42900 Other Current Expense	11,500	4,817	12,050
43300 Improvements Other than Bldgs	500		500
43400 Machinery & Equipment			
<b>TOTAL CITY HALL EXPENDITURES</b>	<b>28,125</b>	<b>12,176</b>	<b>27,005</b>
<b>CONTINGENCY 101-41150</b>			
EXPENDITURES:	30,000	0	30,000

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
<b>TOTAL CONTINGENCY EXPENDITURES</b>	30,000	0	30,000
<b>POLICE 101-42100 EXPENDITURES:</b>			
41100 Wages	258,000	132,214	247,500
41103 Overtime wages	15,000	6,638	15,000
41106 Longevity Pay	950	750	750
41200 OASI**	20,950	10,333	20,200
41300 Retirement** (9%)	19,050	10,562	17,500
42100 Insurance	40,880	21,186	39,060
42150 Ins-Liab/WC/Prop	8,450	8,049	8,050
42200 Professional Fees & Service	6,000	3,482	6,000
42300 Publishing	800	419	800
42320 Dues	450	388	450
42500 Repairs & Maintenance	5,500	1,680	5,500
42550 Office Expense	2,000	674	2,000
42600 Supplies and Materials	5,500	4,052	5,500
42610 Uniforms	4,000	1,735	4,000
42620 Auto Expense	9,000	6,304	7,500
42630 Police Radio	2,000	0	2,000
42700 Travel & Conference	1,000	739	1,000
42750 Training	1,500	0	1,500
42800 Utilities	6,300	2,819	5,550
42900 Other Current Expense	2,000	155	2,000
43300 Improvement other than Building	74,100	60,090	67,820
43400 Machinery & Equipment			
43410 Software	6,500	15,315	1,500
43440 Subscription	200	0	200
<b>TOTAL POLICE EXPENDITURES:</b>	<b>489,930</b>	<b>287,584</b>	<b>461,380</b>
<b>OTHER PROTECTION SVCS #101-42900</b>			
41100 Wages			
41200 OASI			
41300 Retirement			
42100 Insurance			
42150 Ins-Liab/Prop/WC	100	825	100
42500 Repairs			
42600 Supplies			
42700 Travel & Conference			
42800 Utilities(amb barn & fire hall)			
43400 Machinery & Equipment	6,500	3,048	6,800

**TOTAL CONTINGENCY EXPENDITURES**

**POLICE 101-42100 EXPENDITURES:**

4 single @ \$645 & 1 employee + Child @ \$810

Oil and filters: \$2,500

Bike Rodeo supplies: \$500.00  
Ammunition: \$3,000

Clothing Allowance: \$600.00/full-time employee: \$3,000

Mobile Radio: \$900

New Police Vehicle: \$50,000  
Taser Lease Program: \$3,600.00  
Copier Lease: \$500.00  
Vehicle Radar: \$7,000.00  
Radar Sign (1): \$3,000  
new software: \$4,845

**TOTAL POLICE EXPENDITURES:**

**OTHER PROTECTION SVCS #101-42900**

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
<b>TOTAL OTHER PROTECTION EXPENSE</b> (includes fire dept/civil defense)	6,600	3,873	6,900
<b>HIGHWAY AND STREETS 101-43100</b> <b>EXPENDITURES:</b>			
41100 Wages	146,550	84,716	135,000
41102 Snow Removal Wages			
41103 Overtime Wages	6,000	1,064	6,000
41106 Longevity Pay	875	650	750
41200 OAS	10,900	6,454	10,300
41300 Retirement	7,800	4,592	7,600
42100 Group Insurance	21,500	12,705	20,600
3 Single Coverage: \$615 & 1 Employee + Children @ \$750			
42150 Ins-Liab/WC/Prop	16,850	16,097	16,075
42200 Professional Fees & Services	25,000	40,340	25,000
42300 Publishing	1,000	114	1,000
42320 Dues	50	35	50
42400 Rentals	3,000	0	3,000
42500 Repairs & Maintenance	32,000	38,810	32,000
Oil and filters: \$3,500			
Def Fluid: \$2,000			
Tires: \$2,000			
2 employees @ \$450 each			
42550 Office Expense	1,000	461	1,000
42600 Supplies & Materials	17,000	22,922	15,000
42610 Uniforms	900	462	900
42620 Auto Expense	10,500	7,621	10,500
42700 Travel & Conference	1,000		1,000
42715 Street Repairs	80,000	19,712	80,000
Asphalt: \$50,000			
Chip Seal & Crack Repair: \$25,000			
Gravel: \$5,000.00			
Plow blades: \$5,000			
42720 Snow Removal	12,000	2,763	12,000
42750 Training	500		500
42800 Utilities	13,500	7,965	12,000
42900 Other Current Expense	500	1,189	500
43200 Buildings			
43300 Improve other than Bldgs	25,000	64,790	57,000
Street Assessments: \$25,000			
43400 Machinery & Equipment	225,000	19,460	206,800
Asphalt roller: \$49,897.54			
Skid Loader Grader Blade: \$16,165.84			
Skid Loader Snow Pusher: \$5,928.00			
Tractor Tiller: \$1,750			
Snow Blower: \$150,000			
new software program: \$4,845			
43410 Computer Software	5,500		500
43440 Subscriptions			
<b>TOTAL HIGHWAY AND STREET EXPEND:</b>	663,925	352,922	657,175
<b>CEMETERIES 101-43700</b> <b>EXPENDITURES:</b>			

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
41100 Wages	17,100	8,239	16,450
41103 Overtime	500	-150	500
41106 Longevity			
41200 OASI	1,350	628	1,300
41300 Retirement	200	74	200
42100 Insurance	300	205	300
42150 Ins.-Liab/WC/Prop	1,425	1,341	1,340
42200 Professional Fees & Services	750	180	1,000
42300 Publishing			
42500 Repairs & Maintenance	10,000	5,372	9,000
42600 Supplies & Materials	5,000	803	3,000
42800 Utilities	500		500
42900 Other Current Expense	500	-120	500
43400 Machinery & Equipment	20,000		0
43410 Computer Software	500	390	500
	<b>58,125</b>	<b>16,961</b>	<b>34,590</b>
41100 Wages	500		500
41103 Overtime wages	200		200
41200 OASI	50		50
41300 Retirement	50		50
42100 Insurance			
42300 Publishing			
42500 Repairs & Maintenance	250		250
42600 Supplies & Materials	2,500	2,298	2,500
42900 Other Current Expense			
	<b>3,550</b>	<b>2,298</b>	<b>3,550</b>
42900 Other Current Expense	200		200
43430 Animals	400	110	400
	<b>600</b>	<b>110</b>	<b>600</b>
41100 Wages	27,000		0
41103 Overtime Wages	500		0
41200 OASI	2,100		0
41300 Retirement	0		0
42100 Insurance	0		0
42150 Ins.-Liab/WC/Prop	3,000	1,290	3,000
42200 Professional Fees & Services	2,000	465	500
42320 Publishing	500	11	
42500 Repairs & Maintenance	4,000		
42600 Supplies	10,000	187	0
42629 Other Materials for Resale	5,000		0
42700 Travel and Conference	100		0
42750 Training	1,600		0

Tree replacement: \$7,000  
Fill dirt: \$2,000  
Grass seed: \$500

Gravel: \$4,000

New Mower: \$20,000 (money already set aside: \$15,000)

**TOTAL CEMETERY EXPENDITURES:**

**WEST NILE 101-44130 EXPENDITURES:**

**TOTAL WEST NILE EXPENDITURES**

**HUMANE SOCIETY 101-44400 EXPENDITURES:**

**TOTAL HUMANE SOCIETY EXPEND:**

**RECREATION 101-45100 (Pool) EXPENDITURES:**

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
42800 Utilities	28,000	1,384	10,000
42900 Other Current Expense	500	43	
43300 Impr Other than Bldgs	2,000		1,500,000
Bathhouse & Concessions swimming pool slide: \$200,000			
43400 Machinery & Equipment	1,000		
43500 Donations			
<b>TOTAL RECREATION EXPENDITURES:</b>	<b>\$5,300</b>	<b>3,331</b>	<b>1,513,500</b>
<b>SENIOR CITIZENS 101-45140 EXPENDITURES:</b>			
(Sr Companion Program)			
<b>TOTAL SENIOR CITIZEN EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS 101-45200 EXPENDITURES:</b>			
41100 Wages	12,200	12,984	10,100
41103 Overtime	250	22	260
41105 Longevity	75		65
41200 OASI	950	960	800
41300 Retirement	250	118	200
42110 Insurance	500	286	450
42200 Ins.-Liab/WC/Prop	3,550	3,364	3,350
42200 Professional Fees & Services	500	0	500
42300 Publishing	100	0	100
42400 Rentals	500	0	500
42500 Repairs & Maintenance	10,000	3,558	15,000
Playground mulch: \$7,500			
42600 Supplies and Materials	7,000	15,074	7,000
Bike Path Gantage cans: \$1,000			
42605 Fertilizer & Pest Control	1,500	1,017	1,500
42620 Auto Expense	1,200	855	1,200
42700 Travel and Conference			
42800 Utilities	11,200	5,427	6,700
42900 Other Current Expense	500	255	500
43200 Buildings	0	0	0
43300 Improvements Other than Buildings	1,000		36,000
43400 Machinery & Equipment	20,000	22,749	23,000
Mower: \$20,000 (current capital outlay: \$10,000)			
43500 Donations	500		500
44100 Principal			
44200 Interest			
<b>TOTAL PARK EXPENDITURES:</b>	<b>71,775</b>	<b>66,679</b>	<b>109,715</b>
<b>LIBRARY 101-45500 EXPENSES:</b>			
41100 Wages	28,100	12,676	24,100
41200 OASI	2,000	970	1,850
42150 Ins.-Liab/WC/Prop	725	671	675
42200 Professional fees			
42300 Publishing	200	96	100
42500 Repairs & Maintenance	50	0	50
42600 Supplies	750	378	750
42700 Travel & Conference	100		100
42900 Other Current Expense	400		400

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
43400 Machinery and Equipment	100	304	100
43410 Software	7,000	1,237	7,000
43420 Books	1,000		1,000
43440 Subscriptions	38,425	16,331	36,125
<b>TOTAL LIBRARY EXPENDITURES:</b>			
MUSEUM 101-45800			
EXPENDITURES:			
42320 Dues	260		1,750
42800 Utilities	2,500	0	3,750
<b>TOTAL MUSEUM EXPENDITURES:</b>			
ECONOMIC DEVELOP & ASST 46500			
42900 Other	10,000		10,000
43500 Donations	10,000	0	10,000
<b>TOTAL ECONOMIC DEVELOP &amp; ASST</b>			
PLANNING & ZONING - 46520			
<i>Geoffrey Fillingsness &amp; P&amp;Z member wages</i>			
41100 Wages P & Z members	2,000	120	2,000
41200 QASI	175	9	175
41300 Retirement	1,700	700	850
42100 Insurance	5,000	1,803	5,000
42200 Professional			
42300 Publishing	300	165	300
42320 Dues	50	50	50
42600 Supplies & Materials	200		200
42700 Travel & Conference	100		100
42900 Other	50,000	21,515	20,000
<b>TAX REBATE-CHECK - \$50,000</b>			
<b>TOTAL PLANNING &amp; ZONING EXPEND</b>	<b>59,525</b>	<b>24,363</b>	<b>28,675</b>
DEBT SERVICE: 101-47140			
44103 Principal:	98,700	46,985	49,700
Swimming Pool Bond Principal: \$70,000.00			
2019 Street Sweeper Principal (\$ year): \$28,700			
44203 Interest:	27,200	19,309	4,180
Swimming Pool Bond Interest: \$24,700			
2019 Street Sweeper Interest: \$2,500			
<b>TOTAL DEBT SERVICE PAYMENT</b>	<b>125,900</b>	<b>66,293</b>	<b>53,880</b>
OPERATING TRANSFER OUT			
TOTAL OPERATING TRANSFER OUT	0	0	0
EQUIPMENT REPLACEMENT DEPT 101-51300			
43400 Machinery & Equipment			



	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
44100 Principal			
44200 Interest	0	0	0
<b>TOTAL EQUIP REPLACEMENT FUND</b>			
	1,998,670	1,027,550	3,287,570
<b>TOTAL GENERAL FUND EXPENSES:</b>			
<b>GENERAL FUND REVENUE:</b>			
31110 Gen Prop Taxes-Current Year	964,800	550,575	941,160
2011 Mill Levy: .008292			
2012 Mill Levy: .008200			
2013 Mill Levy: .008683			
2014 Mill Levy: .008750			
2015 Mill Levy: .008582			
2016 Mill Levy: .008586			
2017 Mill Levy: .008532			
2018 Mill Levy: .007878			
2019 Mill Levy: .007825			
2020 Mill Levy: .007701			
2021 Mill Levy: .007673			
2022 Mill Levy: .007515			
31120 Gen Prop taxes-Last year	5,000	2,613	5,000
31130 Gen Prop Taxes-Prior Year	1,000	409	2,000
31160 Gen Prop Taxes-All Prior Years		446	
31170 Gen Prop Taxes-Mobile Homes	4,000	15,652	2,500
31300 Gen Sales & Use Tax	700,000	352,660	700,000
31400 Gross Receipts Business Tax	200		200
31500 Amusement Taxes			
31900 Penalties&Interest-Debtq Tax	8,500	1,615	1,000
32000 Licenses & Permits	1,450		7,500
32400 Video Lottery Fee			1,500
33100 Federal Grants			0
33140 Land and Water Conservation Fund			
33200 Federal Shared Revenue	1,500		1,500
33499 Other State Grants			
33500 State Shared Revenue	14,000	10,621	13,200
33510 Bank Franchise Tax	12,500	12,837	12,000
33530 Liquor Tax Reversion	26,000	14,562	24,000
33540 Motor Vehicle Licenses			
33570 Licenses Reversion	15,000	11,903	15,000
33580 Local Govt. Hwy Bridge Reserve	10,000	7,828	10,000
33590 Other State Shared Revenue			
33820 County Hwy & Bridge	6,000	4,199	6,000
33830 County Wheel Tax	500	107	500
34000 Charges for Goods & Services			
34100 General Government	5,000	3,396	5,000
34110 Zoning & Subdivision fees			
34120 Sale of Map			
34200 Right of Way fees			
34200 Public Safety (DARE Donations)	500		500
Street sweeping contract: \$3,600			

West Nile Grant: \$1,500

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
34210 Special Police	200		200
34290 Other Public Safety	500		500
34300 Highway & Streets		225	
34520 Animal Control & Shelter Fees	8,000		
34621 Daily Fees	1,500		
34622 Single Membership	7,000		
34623 Family Membership	1,000		
34624 Swimming Pool Fees	7,500		
34670 Sign Advertisement	200	134	600
34680 Other Culture-Recreation	5,000	5,231	3,000
35000 Fines & Forfeiture	1,000	275	1,000
35100 Court Fines & Forfeiture	250	79	250
35800 Other Fines			
35800 Miscellaneous Revenue	50	3,325	50
35100 Interest Earned	10,000	5,433	10,000
36200 Rental	3,600	2,100	500
36310 Principal Collected-County	3,800	5,675	5,720
36300 Special Assats			
36320 Interest and Penalty-County	2,400	609	2,200
36330 Principal Collected by Muni			
36340 Int and Penalty Collected-Muni			
36401 Street Maintenance Assessment (\$1.00/front foot)			
36600 Gain on Sale of		11,800	
36700 Contributions & Donations			
36900 Other Miscellaneous Revenue		4,937	
38600 Cemetery Revenue	5,000		5,000
38610 Sale of Lots	3,000		3,000
38620 Grave Digging Charges		2,500	
38690 Other Cemetery Revenue		2,050	
38750 Franchise fees	11,000		11,000
39000 Other Sources of Revenue			
39100 Other Financing Sources			
39110 Operating Transfers In			
39120 Sale of Bonds	94,700		1,500,000
39121 General Obligations Bond			
39130 Sale of General Fixed Assats	52,000	5,355	28,000
39140 Comp for Loss/Dam Fixed Asset			
	1,993,450	1,039,342	3,319,580
	139,780	11,792	164,010
<b>GENERAL FUND PROFIT/LOSS (This amount includes cash applied from top of spreadsheets)</b>			
Oper Transfers in-Water Utilities			
Oper Transfers in-Elec Utilities			
Oper Transfers in-Sewer fund			
Oper Transfers in-Garbage Utility			
<b>TOTAL TRANSFERS IN</b>			

Westside Lifstation, Pleasant Street & Sherman, Washington & Wood Street

Sherman, Washington, Douglas & Pinckney Street

Swimming Pool Bond: \$1,500,000  
2022 Swimming Pool Bond Collections: \$94,700

Surplus 2019 Dodge Police Vehicle: \$35,000  
Surplus Snow Blower: \$10,000  
Surplus 2017 Ford Interceptor: \$7,000

TOTAL REVENUE GENERAL FUND

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
<b>TOTAL TRANSFER OUT</b>			
Money set aside for future equipment purchases and projects			
Park Mower: \$10,000			
Lions Park: \$25,000			
Court Street Resurfacing: \$50,000			
Pay Loader: \$54,700			
<b>TOTAL MONEY SET ASIDE FOR FUTURE CAPITAL OUTLAY</b>	139,700		184,000
General Fund Profit/Loss after Transfer	80	11,792	10
<b>SPECIAL REVENUE 200-46500</b>			
<b>EXPENDITURES:</b>			
42200 Professional Fees & Services	500		500
42900 Other-SE Devel Found donation	200		200
44300 UDAG Expense	700	0	700
<b>TOTAL SPECIAL REVENUE EXPENSES:</b>			
<b>REVENUE:</b>			
36000 Misc			
36100 Interest Eamed	25	16	
36330 Prin Coll by Mun(UDAG Prine)	4,700	2,584	5,062
36340 Int Coll by Mun (UDAG Interest)	4,725	2,600	5,062
<b>TOTAL SPECIAL REVENUE RECEIPTS</b>			
<b>NET PROFIT -SPECIAL REVENUE FUND</b>	4,025	2,600	4,362
<b>UNASSIGNED FUND BALANCE</b>			
<b>LIQ, LODG, DINING SALES TAX FUND 211-46500</b>			
<b>EXPENDITURES:</b>			
42150 Ins.-Liab/WC/Prop			
42200 Professional Fees and Services			
42500 Repairs and Maintenance			
42900 Other Other Current Expenses			
43200 Buildings			
44100 Principal	17,350	9,654	16,700
44200 Interest	9,850	6,219	10,600
<b>TOTAL LIQ, LODG, DINING SALES TAX EXP</b>	27,300	15,873	27,300
<b>REVENUE:</b>			
31400 Gross Receipts	27,300	16,551	27,300
36700 Contribution & Donation			
<b>TOTAL LIQ, LODG, DINING SALES TAX RECEIPTS</b>	27,300	16,551	27,300
<b>NET PROFIT-LIQ,LODG,DINING SALES TAX FUND</b>	0	678	0
<b>CAPITAL PROJECTS FUND 500-41900</b>			
<b>EXPENDITURES:</b>			
41100 Wages			
41103 Overtime Wages			
41106 Longevity			
41200 OASl			
41300 Retirement			
42100 Insurance			

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
42200 Professional Fees & Services			
42400 Rentals		6,200	
42500 Supplies & Materials			
42715 Street Repairs			
42830 Transfer Out			
42900 Other Current Expense		432,288	
43300 Improvements Other than Bldg			
43400 Machinery & Equipment		438,488	
	0	0	0
<b>TOTAL CAPITOL PROJECT EXPENSES:</b>			
<b>REVENUE:</b>			
33175 Community Access Grant			
33100 Federal Grants (SRTS)			
33200 Federal Shared Revenue			
33401 Water Facility Construction Grant			
33489 Other State Grants			
39125 SRF Bond Proceeds			
SRF Principal Forgiveness			
36000 Miscellaneous Revenue			
39000 Other Sources of Revenue			
State DOT Detour			
39110 Operating Transfers In		1,500,000	1,500,000
	0	1,500,000	1,500,000
<b>TOTAL CAPITOL PROJECTS REVENUE:</b>			
<b>NET INCOME CAPITOL PROJECTS:</b>			
	0	1,061,512	1,500,000
<i>Cash Applied for Backhoe (Money restricted)</i>	40,000		61,000
<b>Unassigned Fund Balance:</b>			
<b>WATER FUND 602-43300</b>			
<b>EXPENDITURES:</b>			
41100 Wages	74,000	46,954	76,600
41103 Overtime Wages	7,200	3,514	7,300
41106 Longevity Pay	650	690	750
41200 OAS	5,900	3,838	6,200
41300 Retirement	4,600	3,070	4,900
42100 Insurance	11,650	6,868	11,100
42150 Ins-Liab/WC/Prop	8,450	8,049	8,050
42200 Professional Fees & Services	50,000	40,342	85,000
42300 Publishing	750	325	750
42320 Dues	1,300	34	1,300
42250 Contract Labor			
42400 Rentals	500		500
42500 Repairs & Maintenance	30,000	3,089	30,000
42550 Office Expense	2,400	1,927	2,500
42600 Supplies	30,000	12,980	30,000
42610 Uniforms	450		450
<i>Chlorine pump/plant repair parts: \$5,000</i>			
<i>Chlorine/Potassium: \$6,000</i>			
<i>Repair Sleeves: \$3,000</i>			
<i>Water Main Repair Couplers: \$3,600</i>			
<i>Water MeterTops: \$5,000</i>			

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
1 employee @ \$450.00			
42620 Auto Expense	2,500	1,308	2,000
42700 Travel & Conference	1,000		1,000
42750 Training	1,000		1,000
42800 Utilities	53,500	24,105	49,500
42830 Transfer Out			0
42900 Other Current Expense	500	264	500
43200 Buildings			
43300 Improvements Other than Bldgs	144,000	535,427	613,575
43400 Machinery & Equipment	59,000	412	1,000
43440 Subscriptions			
43460 Debt Service Reserve Fund			
43510 Furnishings	9,000		100
44100 Principal			
44200 Interest	39,150	27,862	36,200
45700 Depreciation	531,500	721,056	972,175
33100 Federal Grant			
33499 Other State			
36100 Interest Earned		27	100
36200 Rentals			
36700 Contribution and Donations			
36900 Other Miscellaneous	510,000	255,759	462,000
38110 Metered Water Sales		799	
38120 Bulk Water Sales		14,181	28,000
38130 Surcharge	28,000		
38180 Sale of Supplies			
38190 Other Water Revenue			
38295 Penalty Charges	2,000	832	2,000
38380 Utility Connection Fees	1,500	850	1,500
39100 Other Financing Sources		251,422	488,537
DENR Loan for Rose St.			
39110 Operating Transfer In			
2002 SRF Pearl Street Loan: 2022 payment: \$14,881.64 final pymt.2022			
2004 SRF WTP Loan: 2022 pymt: \$33,798.68 final pymt.2026			
2006 SRF Loan, westside lift station, 2022 payment: \$6,425.74 final pymt.2028			
2006 SRF Loan, Clay/Wash/AMR, 2022 payment: \$27,827.12 final pymt.2030			
2009 SRF Loan, Main Street, 2022 pymt: \$17,962.31 final pymt.2031			
2019 SRF Loan, Rose Street, 2022 pymt: \$11,871.27 final pymt.2050			
2002 SRF Pearl Street Loan, 2022 pymt: \$460.34			
2004 SRF WTP Loan, 2022 pymt: \$5,138.68			
2006 SRF Loan, westside lift station, 2022 payment: \$1,472.34			
2008 SRF Loan, Clay/Wash/AMR, 2022 payment: \$8,960.08			
2008 SRF Loan, Main Street Project, 2022 pymt: \$5,449.05			
2019 SRF Loan, Rose Street, 2022 pymt: \$17,630.49 final pymt.2050			
<b>TOTAL WATER EXPENSES</b>			
<b>REVENUE:</b>			

Fire Hydrant and Valve Replacement program: \$5,000.00  
Water Tower Maintenance Program:  
\*\*Maintenance Program for old tank-\$54,909\*\*  
Curb Stop Repairs/Replacement: \$5,000  
Replace Media in last 4 Filters: \$79,000  
Annual Copier Lease \$500  
Water line camera: \$12,500  
Backhoe: \$120,000 (\$40,000 saved in water fund & \$66,000 saved in electric fund/remaining expense out of electric fund  
new software program: \$8,550

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
39130 Sale of General Fixed Asset		1,790	
<b>TOTAL WATER REVENUE</b>	<b>541,500</b>	<b>525,659</b>	<b>982,437</b>
<b>WATER FUND PROFIT</b>	<b>50,000</b>	<b>(195,397)</b>	<b>71,262</b>
<b>TRANSFERS IN:</b>			
Operating transfer from Electric Fund			
<b>TRANSFERS OUT:</b>			
To General Fund:			
Oper Transfers Out - Capital Improvement Fund:	50,000		40,000
<b>TOTAL TRANSFER OUT</b>	<b>50,000</b>		<b>40,000</b>
<b>NET PROFIT - WATER FUND</b>	<b>0</b>	<b>(195,397)</b>	<b>31,262</b>
Cash Applied for wet well (money set aside)	81,000		20,000
Transfer In From the Electric Fund: \$108,500	108,500		
Unassigned Fund Balance:			
<b>SEWER FUND 604-43200</b>			
<b>EXPENDITURES:</b>			
41100 Wages	78,000	44,539	72,600
41103 Overtime Wages	7,400	3,367	7,100
41106 Longevity Pay	850	460	500
41200 OASI	6,200	3,616	5,800
41500 Retirement	4,900	2,902	4,500
42100 Insurance	11,650	6,868	8,150
42150 Ins.-Lab/WC/Prop	4,250	4,024	4,025
42200 Professional Fees & Services	50,000	54,917	115,000
42250 Contract Labor			
42300 Publishing	400	106	
42320 Dues	400	22	300
42400 Rentals	500		1,000
42500 Repairs & Maintenance	35,000	47,346	40,000
42550 Office Expense	2,000	1,457	2,000
42600 Supplies & Materials	15,000	4,891	16,000
42610 Uniforms	450		450
42620 Auto Expense	3,000	1,364	3,000
42700 Travel and Conference	500		500
42750 Training	250		250
42800 Utilities	45,000	20,923	56,500
42830 Transfer Out			
42900 Other Current Expense		123	300
43200 Buildings			
43300 Improvements Other than Bldg.	265,500	442,398	485,000

39130 Sale of General Fixed Asset  
**TOTAL WATER REVENUE**

**WATER FUND PROFIT**

**TRANSFERS IN:**  
 Operating transfer from Electric Fund

**TRANSFERS OUT:**  
 To General Fund:

Oper Transfers Out - Capital Improvement Fund:

**TOTAL TRANSFER OUT**  
*Money set aside for future equipment purchases and projects*  
*Restricted account for water line replacement: \$50,000*

**NET PROFIT - WATER FUND**

Cash Applied for wet well (money set aside)  
 Transfer In From the Electric Fund: \$108,500  
 Unassigned Fund Balance:

**SEWER FUND 604-43200**

**EXPENDITURES:**

- 41100 Wages
- 41103 Overtime Wages
- 41106 Longevity Pay
- 41200 OASI
- 41500 Retirement
- 42100 Insurance
- 42150 Ins.-Lab/WC/Prop
- 42200 Professional Fees & Services

- 42250 Contract Labor
- 42300 Publishing
- 42320 Dues
- 42400 Rentals
- 42500 Repairs & Maintenance

Replacements for liftstations: \$10,000  
 Liftstation Degreaser/cleaner: \$1,500

1 employee @ \$450

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
<i>Poly Line Manhole @ Main Liftstation: \$7,100</i> <i>Poly Line Wet Well @ Main Liftstation: \$250,000</i> <i>Liftstation Service/Upgrades: \$8,200</i>			
Copier: \$500	1,000	48,118	41,000
new software program: \$8,550	9,600		
43400 Machinery & Equipment			
43410 Computer Software			
43440 Subscriptions			
43460 Debt Service Reserve Fund			
43510 Furnishings			
44100 Principal			
2002 SRF Pearl Street Loan: 2022 pymt: \$31,397.60 final pymt 2023			
2006 SRF loan, westside lift station, 2022 pymt \$3,613.93 final pymt 2028			
2008 SRF loan, Clay/Wash, 2022 pymt: \$7,992.23 final pymt 2029			
2009 SRF loan, Main Street, 2022 payment: \$29,953.64 final pymt 2029			
<u>2019 SRF Loan, Rose Street, 2022 payment: \$2,743.27 final payment 2050</u>			
44200 Interest	16,100	13,069	17,250
2002 SRF-Pearl Street Loan: 2022 pymt: \$1,253.80			
2006 SRF loan, westside lift station, 2022 pymt \$1,286.35			
2008 SRF loan, Clay/Wash 2022 pymt: \$2,236.89			
2009 SRF loan, Main Street, 2022 payment \$7,120.12 final pymt 2029			
<u>2019 SRF Loan, Rose Street, 2022 payment: \$4,195.27 final payment 2050</u>			
<b>TOTAL SEWER EXPENDITURES:</b>	<b>557,950</b>	<b>700,509</b>	<b>881,225</b>
<b>REVENUE:</b>			
45700 Depreciation			
33100 Federal Grants			
33499 Other State			
33580 Local Gov HW			
36100 Miscellaneous Revenue		808	
36100 Interest Earned			
36310 Principal (Special Assessment)			
36320 Interest (Special Assessment)			
36600 Gain on Sale			
36700 Contributions and Donations			
38130 Sewer Surcharge	44,900	22,466	44,000
38180 Sale of Supplies			
38190 Other Water Revenue			
38295 Penalty Charges	2,000	714	2,000
38300 Sewer Revenue			
38310 Sewer Charges	346,000	173,369	328,000
38380 Utility Connection Fees	1,000	650	1,000
38390 Other Sewer Revenue			
39100 Other Financing			
DENR Loan: \$593,000			
39110 Operating Transfers In		271,577	590,500
39130 Sale of General Fixed Asset			
<b>TOTAL SEWER REVENUE:</b>	<b>395,900</b>	<b>469,784</b>	<b>970,500</b>
<b>SEWER FUND PROFIT</b>	<b>25,450</b>	<b>[230,725]</b>	<b>109,275</b>
<b>TRANSFERS IN:</b>			
<b>From Electric Fund to (Operating Transfers)</b>			

	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
TRANSFERS OUT: To General Fund			\$1,000
Set money aside for SucVac Truck: \$10,000			
Set money aside for lagoon agitation: \$5,000			
Liftstation fund: \$10,000			
Oper Transfers Out - Capital Improvement Fund:	25,000		
TOTAL TRANSFER OUT			
Money set aside for future equipment purchases and projects			
<b>NET SEWER FUND PROFIT/LOSS</b>	450	(230,725)	28,275
Cash Applied for Backhoe (money set aside)	66,000		85,000
Unassigned Fund Balance			
<b>ELECTRIC FUND 610-43400</b>			
EXPENDITURES:			
41100 Wages	133,500	79,507	130,000
41103 Overtime Wages	9,500	5,144	9,300
41106 Longevity Pay	1,950	700	1,400
41200 OASI	10,700	6,434	10,400
41300 Retirement	8,400	5,121	8,200
42100 Insurance	19,400	11,446	18,600
42150 Ins-Liab/WC/Prop	11,250	10,731	10,750
42200 Professional Fees & Services	20,000	22,085	5,000
42250 Contract Labor	500	106	500
42300 Publishing	1,200	1,264	1,200
42320 Dues			
42400 Rentals			
42500 Repairs & Maintenance	12,000	3,852	12,000
42550 Office Expense	5,500	1,737	5,500
42600 Supplies & Materials	145,000	107,057	145,000
	900	429	900
Uniforms			
2 employees at \$450/each			
42620 Auto Expense	3,000	1,351	3,000
42629 Other Material for ReSale	1,250,000	817,508	1,300,000
42700 Travel & Conference	1,000	122	1,000
42750 Training	1,500		1,500
42800 Utilities	11,000	6,007	10,500
42810 Conversion	5,000		5,000
42830 Transfer Out			
42900 Other Current Expense	2,000	-585	2,000
43200 Buildings			
43300 Improvements Other than Bldgs.			

TRANSFERS OUT:  
To General Fund

Set money aside for SucVac Truck: \$10,000  
Set money aside for lagoon agitation: \$5,000  
Liftstation fund: \$10,000  
Oper Transfers Out - Capital Improvement Fund:  
TOTAL TRANSFER OUT

Money set aside for future equipment purchases and projects

**NET SEWER FUND PROFIT/LOSS**  
Cash Applied for Backhoe (money set aside)  
Unassigned Fund Balance

**ELECTRIC FUND 610-43400**  
EXPENDITURES:

41100 Wages  
41103 Overtime Wages  
41106 Longevity Pay  
41200 OASI  
41300 Retirement  
42100 Insurance  
42150 Ins-Liab/WC/Prop  
42200 Professional Fees & Services  
42250 Contract Labor  
42300 Publishing  
42320 Dues  
42400 Rentals  
42500 Repairs & Maintenance  
42550 Office Expense  
42600 Supplies & Materials

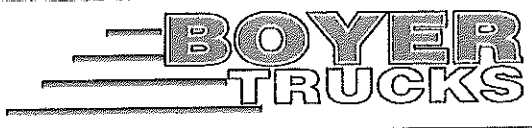
Inventory:  
Servisavor: \$4,250  
Street lights: \$15,000  
Transformers: \$50,000  
Wire: \$30,000  
Meter sockets: \$5,000  
Poles: \$20,000  
Meters: \$3,500  
Utility Locator: \$4,000  
Electric Hot Stick: \$2,500



	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
43400 Machinery & Equipment	96,000	412	187,000
Annual Copier Lease: \$500			
Backhoe: \$135,000 (\$40,000 saved in the water fund \$66,000 saved in electric fund/remaining expense out of electric fund new software program: \$10,931	12,500		100
43410 Computer Software			
43510 Furnishings			
43700 Refunds			
44100 Principal			
44200 Interest	1,800	1,689	3,285
*2002 Conversion Bonds: 2021 payment \$96,733.75			
*2002 Conversion Bonds: 2021 payment \$1,733.75			
45500 Pensions			
45700 Depreciation			
45710 Ammortization			
47000 Interest Expense			
<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>1,763,200</b>	<b>1,082,108</b>	<b>1,872,135</b>
<b>REVENUE:</b>			
33499 Other State Grants			
36000 Miscellaneous Revenue	5,000		5,000
36100 Interest Earned			
38200 Electric Revenue	1,950,000	959,886	1,950,000
38210 Metered Sales			
38220 Sales of Supplies & Materials			
38230 Meter Collection	500		500
38240 Return Check Chgs	88,000	51,025	45,000
38290 Other Electric Revenue			
Capital Credit Retirement \$17,023			
REC 4% tax distribution \$6,176			
Basin Electric Member Investment Proceeds: \$34,766			
38295 Penalty Charges	6,000	3,035	7,000
38296 Reconnection Chgs	2,000	2,178	2,000
38380 Utility Connection Fees	1,000	250	1,000
38380 Service Charges			
38810 Collection fees			
39100 Other Financing Sources	20,000	210	20,000
39130 Sales of Fixed Assets			
39120 Sale of Bonds			
Surplus Bucket Truck: \$20,000			
<b>TOTAL ELECTRIC REVENUE</b>	<b>2,042,500</b>	<b>1,016,585</b>	<b>2,030,500</b>
<b>ELECTRIC FUND PROFIT</b>	<b>345,300</b>	<b>(65,522)</b>	<b>241,365</b>
<b>TRANSFERS OUT:</b>			
To Sewer Fund	103,500		
<b>TOTAL TRANSFER OUT</b>			<b>130,000</b>
<i>Money set aside for future equipment purchases and projects</i>			
<b>NET ELECTRIC FUND PROFIT</b>	<b>236,800</b>	<b>(65,522)</b>	<b>111,365</b>



	2022 Proposed Budget	Expenses and Revenues through 08/05/2021	2021 Adopted Budget
39130 Sale of General Fixed Asset			30,000
39140 Comp for Loss			
<b>TOTAL REVENUE:</b>	229,300	129,338	258,900
<b>SOLID WASTE PROFIT</b>	41,165	(50,384)	31,700
<i>Oper Transfers Out - Capital Improvement Fund:</i>			
<b>TOTAL TRANSFER OUT</b>	40,000		
<i>Money set aside for future equipment purchases and projects (garbage truck)</i>			
<b>NET SOLID WASTE FUND PROFIT</b>	1,165	(50,384)	31,700
<b>TRUST AND AGENCY 700-41900</b>			
<b>EXPENDITURES:</b>			
42600 Supplies & Materials			
42830 Transfers Out			
44400 East River Loan Payments			
45600 Subsidies			
42900 Other Other			
41100 Salaries and Wages			
41200 OAS			
42600 Supplies & Materials			
42900 Other other			
<b>700-45200 SUMMER REC</b>	0	0	0
<b>TOTAL T&amp;A EXPENDITURES</b>	0	0	0
<b>TRUST AND AGENCY REVENUE:</b>			
<b>REVENUE:</b>			
34000 Charges Goods & Services			
34280 Other Public Safety			
34490 Other Sanitation			
35400 Library Fines			
36000 Miscellaneous			
36910 East River Loan Payments			
36920 East River Rebates			
36960 East River Loan Program			
37000 Trust and Ag			
39100 Other Financing Sources			
34000 Charges Goods & Services			
34630 Recreation Program			
36700 Contribution or Donation			
<b>700-45200 SUMMER REC</b>	0	0	0
<b>TOTAL T&amp;A REVENUE:</b>	0	0	0
<b>TRUST AND AGENCY PROFIT:</b>	0	0	0



2101 E. Benson Road  
 Sloux Falls, SD 57104  
 (605) 336-6100

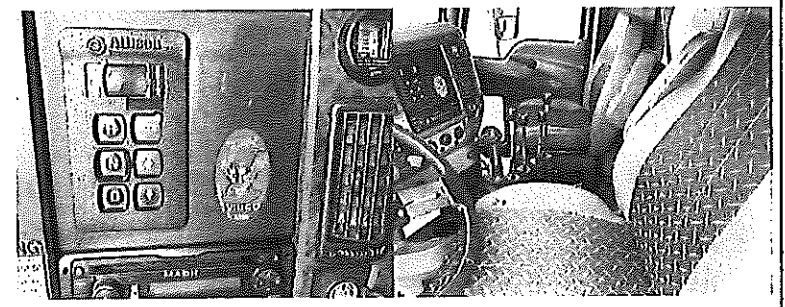
For More Information Contact: Kevin Deschepper | | [kdeschepper@boyertrucks.com](mailto:kdeschepper@boyertrucks.com)

**Comment:** COMPLETELY SERVICED, DOT READY!

**Vehicle Details**

Year	2010
Make	MACK
Model	GU713
VIN	1M2AX04C1AM007971
Odometer	97965
GVWR	0
<b>Fuel Tank</b>	
Fuel Type	Diesel

**Stock# WS21416A**



**2010 MACK GU713**

**\$59,900.00**

**PROCLAMATION**

City of Elk Point

-A Purple Heart City-

**WHEREAS**, the Purple Heart is the oldest military decoration still in present use and was initially created by George Washington in 1782; and

**WHEREAS**, the Purple Heart is the first American Service Award or Decoration made available to the common soldier, and is specifically awarded to any member of the United States Armed Service wounded or killed in combat with a declared enemy of the United States; and,

**WHEREAS**, the mission of the Military Order of the Purple Heart, chartered by an act of Congress in 1958, is to foster environment of goodwill among the combat wounded veteran members and their families, promote patriotism, support legislative initiatives, and most importantly, make sure we never forget the sacrifices made by those so decorated: and,

**WHEREAS**, the City of Elk Point appreciates the sacrifices our Purple Heart recipients made in defending our freedoms and believe it is important that we acknowledge them for their courage and show them honor and support they have earned.

**NOW THEREFORE BE IT RESOLVED**, that the City of Elk Point City Council do hereby proclaim the City of Elk Point as a Purple Heart City within the State of South Dakota.

Dated this 16<sup>th</sup> Day of August 2021.

CITY OF ELK POINT, SOUTH DAKOTA

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Finance Officer

(SEAL)