

**Agenda**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, April 4, 2022 @ 7:00pm**  
**Elk Point City Hall**

**Study Session at 6:30pm. Regular council meeting will begin at 7:00pm**

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
- (6) Unfinished Business
  - Motion to approve Jack Nicklaus Drive culvert extensions invoice for \$50,000.
- (7) New Business
  - Motion to hire Swimming Pool and Public Works department seasonal employees.
  - Easement of Ingress and Egress between the City of Elk Point and Todd R. and Patricia J. Larsen.
  - Motion to approve pay request #12 to Christiansen Construction Company for \$24,815.36
  - Resolution #2022-1, Aquatic Center Rates.
  - Motion to advertise for full-time police officer.
  - Ordinance No. 416, An Ordinance to adopt the changes in Section 4.0202, Peddlers License Exemptions to Chapter.
- (8) Department Head Reports
  - City Administrator
  - Finance Officer
  - Public Works Director
  - Police Chief
- (9) Information Items
  - April 2022 Calendar
  - Overtime Report

City of Elk Point

Mission Statement

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

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- (7) New Business
  - Motion to hire Swimming Pool and Public Works department seasonal employees.
  - Todd Larsen drainage ditch easement.  
*This easement was created because the city owns the "Todd Larsen drainage ditch" between Maple Ct. and Dupont St. This easement gives Todd Larsen access to his property off of Pearl St.*
  - Final approval for slide grant.
  - Motion to approve pay request #12 to Christiansen Construction Company for \$24,815.36
  - Resolution #2022-1 pool rates  
*This resolution has our new rates, these rates were approved by the Rates & Fees committee.*
  - Motion to advertise for full-time police officer.  
*Skyler Poppen will be leaving on July 1<sup>st</sup>, 2022. He accepted a position in Chamberlain and will be moving with his fiancé.*
- (8) Department Head Reports
  - City Administrator
  - Finance Officer
  - Public Works Director
  - Police Chief
- (9) Information Items
  - April 2022 Calendar
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City of Elk Point

Mission Statement

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

## **UNAPPROVED MINUTES OF THE REGULAR MEETING OF THE ELK POINT CITY COUNCIL**

The Elk Point City Council met in regular session on Monday, March 7, 2022, at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham, Penfield, Nelson, Verros and VonHaden. Absent was Irlbeck. Also present were City Attorney Thompson, City Engineer Nebelsick, City Administrator Tuttle, Public Works Director Job, Police Chief Limoges, and Finance Officer Hammitt.

Motion made by Penfield, seconded by VonHaden to approve the agenda. All in favor.

Nelson moved and Verros seconded a motion to approve the minutes from the February 7 and 15, 2022, council meetings. Unanimous.

Motion and second, Penfield/Abraham to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$51,047.63; Enterprise Fund: \$21,529.06; Fringe Benefits: General Fund: \$13,803.29; Enterprise Fund: \$6,177.30; Bills: 2Lazy2P-snow removal: \$102.04; Axon Enterprise, Inc.-equipment: \$1,320.00; Big Sioux Auto Parts-repairs: \$263.96; Bomgaars-uniforms: \$134.97; Border States Industries-supplies: \$205.40; Brian's Repair, Inc.-repairs: \$25.38; Broadcaster Press-publishing: \$125.50; Cardmember Services-supplies: \$2,213.18; City of Vermillion-tipping fees: \$3,287.06; Clark Equipment Co.-equipment: \$5,978.00; Craig Thompson Law Office-professional services: \$1,291.00; Dakota Playground-supplies: \$6,435.00; Dan Hutcheson-travel reimbursement: \$14.00; DANR Fiscal Office-permit: \$100.00; Demco, Inc.-supplies: \$92.83; East River Electric-power: \$83,375.11; Elk Point Ace Hardware-supplies: \$574.27; Eric Haines-travel reimbursement: \$14.00; Frontline Warning Systems-professional services: \$1,050.00; GWorks-software: \$38,519.20; Hanson, Mark-travel reimbursement: \$14.00; Hawkins, Inc.-supplies: \$2,575.64; Ingram Library Services-library books: \$571.90; Itron, Inc.-software: \$540.00; Jack's Uniforms & Equipment-uniforms: \$1,264.45; Job, Trevor-travel reimbursement: \$58.00; Jones' Food Center-supplies: \$69.17; Junior Library Guild-library books: \$636.70; Keegan, Justin-travel reimbursement: \$72.00; Kevin O'Dell Electric, Inc.-repairs: \$96.94; Leader-Courier-publishing: \$597.19; Loffler-copier lease: \$484.65; Matheson Tri-Gas-supplies: \$53.83; MC&R Pools, Inc.-training: \$325.00; MSC-supplies: \$1,336.05; MSC Industrial Supply Co.-supplies: \$147.77; One Source-professional services: \$148.00; Per Mar Security Systems-monitoring services: \$1,034.40; Pumps Tire-repairs: \$493.95; Post Office-dues: \$265.00; Preferred Printing-office expense: \$369.20; Pyle, Kirk-travel reimbursement: \$14.00; Resco-inventory: \$9,929.00; Sanford Health Plan-insurance: \$12,314.88; SD Dept of Revenue-title transfer and plates: \$21.20; SD Municipal League-dues: \$104.00; SEAFOG-dues: \$40.00; Sooland Bobcat-supplies: \$23.11; South Dakota One Call-locate tickets: \$7.35; Southeast Farmer's Elevator-fuel: \$2,547.67; State Industrial Products-maintenance: \$1,008.33; Sturdevant's-repairs: \$264.42; Teamster Local 120-dues: \$406.00; Todd Mockler-travel reimbursement: \$72.00; Tudog's Computing, LTD-professional services: \$120.00; Union County Register of Deeds-filing fees: \$30.00; USA Bluebook-equipment: \$11,796.23; VanRoekel, Troy-travel reimbursement: \$14.00; Verizon Wireless-utilities:

\$205.75; Vermillion Ace Hardware-supplies: \$59.98; Watch Guard-warranty: \$130.00; Wesco Distribution-supplies: \$126.64.

A Public Hearing was held at 7:00pm on a 5-foot side yard variance request from Andy Kappenman to build an unattached garage at 1608 Jack Nicklaus Dr. Discussion was held.

A Public Hearing was held at 7:00pm to review the Survey Plat of Lots 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44 and 45 in Block 2, Lot 29, 30, 31, 32, 33, 34 and 35 in Block 4, and Lots 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 and 44 in Block 5 of Country Club Estates Addition, and Addition to the City of Elk Point, Union County, South Dakota. Discussion was held on the easement.

Motion made by VonHaden, seconded by Penfield to table the variance for 1608 Jack Nicklaus Drive after the homeowner receives permission from the neighbors. Unanimous.

Penfield moved and Nelson seconded a motion to approve the Survey Plat of Lots 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44 and 45 in Block 2, Lot 29, 30, 31, 32, 33, 34 and 35 in Block 4, and Lots 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 and 44 in Block 5 of Country Club Estates Addition, and Addition to the City of Elk Point, Union County, South Dakota. All in favor.

Second reading was given to the following Ordinance.

#### ORDINANCE NO. 415

#### AN ORDINANCE OF THE CITY OF ELK POINT, SD, AMENDING THE REVISED MUNICIPAL ORDINANCES OF THE CITY BY AMENDING SECTION 2.0201, WARDS AND VOTING PRECINCTS.

BE IT ORDAINED BY THE CITY OF ELK POINT, SD:

*Section 1. That Section 2.0201 of the Revised Municipal Ordinances of Elk Point, SD, is hereby amended to read as follows:*

2.0201     Wards and Voting Precincts. The City shall be divided into three wards, which shall be combined and consolidated into one election precinct, and shall be designated respectively as Wards One, Two and Three. The wards shall be described by setting for the certain street or avenue designations or other landmarks that divide and border the wards. Any reference to street or avenue below shall mean an imaginary line running down the approximate middle of each street or avenue. The wards of the City of Elk Point are as set forth below and the map thereof. Any discrepancies shall be resolved by reference to the map rather than the physical descriptions set forth herein.

The First Ward shall include all of that part of the City west of Court Street. It shall also include all of that part of the City northeast of Sherman Street and northwest of

Pearl Street. It shall also include all of that part of the City west of Pearl Street lying between DuPont Street and Lincoln Street. It shall also include south of Lexington Street and south of Country Club Drive. It shall also include the southeast section of Main Street/Interstate 29 Business Loop (Kum & Go Lots).

The Second Ward shall include all of that part of the City South of Jefferson Street and East of Pearl Street including the North side of Lexington Street. It shall also include all of that part of the City southeast of Clay Street beginning at Elm Street to include Green Court Drive and Truman Lane. It shall also include all of that part of the City southeast of Main Street/Interstate 29 Business Loop and east of Green Street excluding the South side of Country Club Drive and the southeast section of Main Street/Interstate 29 Business Loop (Kum & Go Lots).

The Third Ward shall include all of that part of the City northeast of Main Street/Interstate 29 Business Loop beginning east of Court Street up to south Sherman Street. It shall also include all of that part of the City southeast of Court Street lying between DuPont Street and Sherman Street. It shall also include all of that part of the City north of DuPont Street between Court Street and Pearl Street and southwest of Jefferson Street. It shall also include all of that part of the City northeast of Jefferson Street between Green Street and Pearl Street. It shall also include all of that part of the City northeast of Clay Street between Green Street and Wood Street.

Adopted this 7<sup>th</sup> day of March 2022.

Deb McCreary  
Mayor

ATTEST:

Erika Hammitt  
Finance Officer

First Reading: February 7, 2022  
Second Reading & Adoption: March 7, 2022  
Publication: March 17, 2022  
Effective Date: April 6, 2022

Motion and second, Penfield/Nelson to approve Ordinance No. 415. All in favor.

The Local Board of Equalization meeting was scheduled for Tuesday, March 22, 2022, at 6:00pm.

Motion made by VonHaden, seconded by Abraham to donate a raffle basket with a value of up to \$200 to the Elk Point-Jefferson Education Foundation Chili Cup event. Unanimous.

Discussion was held on an invoice from the Dunham Company for the culvert extension on Jack Nicklaus Drive for \$50,000.00. Council discussed their concerns regarding the erosion and the amount of sand in the culverts. Penfield moved and Abraham seconded a motion to table approval until more information is obtained on future plans to clean up and prevent the issue. All in favor.

Discussion was held on the estimate from McLaury Engineering on a Facility Plan for the lagoon facility. Motion and second, Nelson/VonHaden to approve the expense of \$57,500.00. Unanimous.

Motion made by Nelson, seconded by Penfield to switch the city's internet and phone provider from Vast Broadband to Midco. All in favor.

Verros moved and Abraham seconded a motion to approve the tax abatement request from Dan Fullenkamp for his property located at 402 E. Washington St. Unanimous.

Motion and second, Penfield/VonHaden to approve the 2022 street sweeping contract with the State of South Dakota for \$3,600.00. All in favor.

Penfield moved and Abraham seconded a motion to declare the snow blower, John Deere zero turn mower and Hustler zero turn mower surplus property and sell them on the PurpleWave auction website. Unanimous.

Motion to adjourn, VonHaden/Penfield. All in favor.

Attest: Erika Hammitt  
Finance Officer

Deb McCreary  
Mayor

Publish: March 17, 2022

## **UNAPPROVED MINUTES OF THE SPECIAL MEETING OF THE ELK POINT CITY COUNCIL AND LOCAL BOARD OF EQUALIZATION**

The Elk Point City Council and the Local Board of Equalization met in special session on Tuesday, March 22, 2022, at 6:00pm in the council chamber of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham, VonHaden, Penfield, Irlbeck, Verros and Nelson. No one was absent. Also present were: City Administrator Tuttle and Finance Officer Hammitt.

Motion made by VonHaden, seconded by Penfield to approve the agenda. All in favor.

Motion and second, VonHaden/Penfield to adjourn as the City Council and convene as the Local Board of Equalization with School Board member Sabrina Sayler present. Unanimous.

Robert and Kelli Sayler filed objection #1 on Lot 50, Blk 5 Country Club Estates, City of Elk Point (Parcel #03.10.05.3045). The objector requested the board reduce the structure from \$339,628 to \$296,244 to make the structure similar to comparable presented to the board. Motion made by Nelson, seconded by VonHaden to lower the structure amount to \$298,495. Voting in favor: Nelson, VonHaden, Abraham, Irlbeck, Verros and Penfield. Voting against: none. School Board member Sayler abstained. Motion carried.

Craig and Leona McInerney filed objection #2 on Lots 11 & 12 Block 47 Pinckney's, City of Elk Point (Parcel #03.04.47.1035). The objector requested the board reduce the structure from \$430,746 to \$415,746 to make the structure similar to comparable properties and construction costs. VonHaden moved and Verros seconded a motion to decrease the structure amount to \$381,260 to make it comparable to similar properties. All in favor.

Justin and Samantha Hargrave filed objection #3 on Lot 67C Block 5 Country Club Estates, City of Elk Point (Parcel #03.10.05.2050). the objector requested the board reduce the structure from \$225,364 to \$203,623 to make the structure value similar to comparable properties presented to the board. Motion and second, Penfield/Irlbeck to lower the structure amount to \$203,623 as requested. Unanimous.

Penfield moved and Abraham seconded a motion to approve that all other taxable property in the City of Elk Point has been properly placed upon the assessment roll, but felt the values were inconsistently assessed by the Director of Equalization. Voting in favor: Penfield, Abraham, Irlbeck, Verros and VonHaden. Voting against: Nelson. Motion carried.

Penfield moved and Abraham seconded a motion to adjourn and the Local Board of Equalization and reconvene as City Council. All in favor.

Andy Kappenman attended the meeting to discuss a 5-foot side yard variance request to build an unattached garage at 1608 Jack Nicklaus Dr. Kappenman received permission for neighbors. Discussion was held. Motion made by VonHaden, seconded by Nelson to approve the variance request. Unanimous.

Penfield moved and Abraham seconded a motion to hire Neilson Conley as a full-time Police Officer starting at \$21.50/hour. All in favor.

Motion to adjourn, Penfield/VonHaden. Unanimous.

Attest: Erika Hammitt  
Finance Officer

Deb McCreary  
Mayor

Publish: March 31, 2022

VENDOR NAME	REFERENCE	VENDOR TOTAL
3E	ELECTRIC SUPPLIES	157.65
ACE ENGINE AND PARTS	NEW PARK MOWER	36,115.00
ACE HARDWARE	SUPPLIES	232.64
BIG SIOUX AUTO PARTS	OIL FILTERS	64.56
BOMGAARS	CLOTHING ALLOWANCE TROY	144.98
BORDER STATES INDUSTRIES	ELECTRIC SUPPLIES	11,324.77
CARDMEMBER SERVICES	SUPPLIES	2,074.56
CERTIFIED TESTING SERVICES INC	GEOTECHNICAL REPORT	1,590.00
CITY OF VERMILLION	TIPPING FEES	5,226.86
CRAIG THOMPSON LAW OFFICE	ATTORNEY FEES	752.25
DGR CONSULTING ENGINEERS	ELECTRIC RATE STUDY	238.00
ECI SYSTEMS	CELLULAR DATA RUBBLE & LAGOONS	300.00
ELECTRONIC ENGINEERING	RADAR CERT ON NEW RADAR UNITS	132.50
ENGINEERING & TECHNICAL SERV	PARK STORM SHELTER	2,500.00
FLAGS UNLIMITED 2	FLAGS	1,103.63
HAMMITT ERIKA	MILEAGE REIMBURSEMENT	64.50
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	242.30
INTOXIMETERS INC	DRYGAS REGULATOR	351.00
ITRON INC	SOFTWARE METER READER	3,402.00
JACKS UNIFORMS & EQUIP	CLOTHING ALLOWANCE COREY	105.85
LEGACY MARK LLC	1 YEAR SOFTWARE SUPPORT	389.52
LIBERTY NATIONAL BANK	SAFE DEPOSIT BOX RENTALS	22.00
LOCATORS & SUPPLIES INC	RED FLAGS ELECTRIC	635.44
MATHESON TRI-GAS	ARGON & OXYGEN	58.21
MCKINNEY OLSON INSURANCE	ADDING 2021 CHEVY TAHOE	789.00
MCLAURY ENGINEERING	CORYDON DRIVE WATER & SEWER	1,040.00
MENARDS	PARK SUPPLIES	184.12
MICHAEL TODD & COMPANY	GUTTER BROOM WIRE	1,002.38
MIDWEST TURF & IRRIGATION	OIL FILTERS	41.58
MSC	SUPPLIES	441.19
NELSON STEPHEN	CITY PORTION TAX ABATEMENT	3,076.71
NEW CENTURY PRESS	SUMMER HELP ADS	112.50
ONE OFFICE SOLUTION	PAPER TOWELS CITY HALL	121.90
PEDERSEN MACHINE INC	FILTER ELEMENT	33.57
POMPS TIRE	5 NEW POLICE TIRES	823.25
POWERPLAN	BACKHOE FILTER	74.32
PYLE KIRK	MEAL REIMBURSEMENT KIRK	100.00
RADCO	ELECTRIC SUPPLIES	651.86
RESOLUTION ENTERPRISE	85 GALLON WATER HEATER REBATE	510.00
ROAN GARY	INSPECTIONS & INSURANCE	960.00
RUFFRIDGE JOHNSON	SHOP SUPPLIES	501.61
RUNNINGS SUPPLY	STREET SUPPLIES	76.73
SANFORD HEALTH PLAN	MONTHLY PREMIUM	12,314.88
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	17.85
SOUTHEAST FARMERS COOP	FUEL	2,959.10
STAN HOUSTON	RED SAFETY PAINT	533.49
STAPLES CREDIT PLAN	PRINTER CARTRIDGES	289.90
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	1,304.11
TEAMSTERS LOCAL 120	UNION DUES	406.00
TUDOGS COMPUTING, LTD	TREND MICRO ANTIVIRUS	317.83
VERIZON WIRELESS	CELL PHONE	205.75

VENDOR NAME	REFERENCE	VENDOR TOTAL
WESCO DISTRIBUTION	ELECTRIC SUPPLIES	2,245.00
		=====
	Accounts Payable Total	98,362.85
	Payroll Checks	
		=====
	Report Total	98,362.85
		=====

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	69,114.82
602	WATER	2,045.98
604	SEWER	2,582.27
610	ELECTRIC	17,645.86
612	SOLID WASTE	6,973.92
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	TOTAL FUNDS	98,362.85

ACCOUNTS PAYABLE REPORT

VENDOR NAME				PAYMENT
DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT

\*\*\*\*\* VENDOR TOTAL \*\*\*\*\* 1

DEPARTMENT

	PAYMENTS
LIABILITIES	12,720.88
LEGISLATIVE	1,207.55
CITY HALL	267.69
POLICE	4,727.73
HIGHWAYS & STREETS	4,063.72
SANITATION	2,582.27
SEWAGE COLLECT/DISPOSAL	6,973.92
WATER	2,045.98
ELECTRICITY	17,645.86
CEMETERIES	16,996.86
RECREATION	118.78
PARKS	24,732.60
LIBRARIES	242.30
PLANNING & ZONNING	4,036.71
DEPARTMENT TOTALS	98,362.85

# REVENUE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-31100	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00
101-10000-31110	GEN PROP TAXES CURRENT YR	964,600.00	10,058.11	10,058.11	1.04	954,541.89
101-10000-31120	GEN PROP TAXES LAST YEAR	5,000.00	.00	.00	.00	5,000.00
101-10000-31130	GEN PROP TAXES PRIOR YR	1,000.00	.00	.00	.00	1,000.00
101-10000-31160	GEN PROP TX ALL PRIOR YRS	.00	.00	.00	.00	.00
101-10000-31170	GEN PROP TX MOBILE HOMES	4,000.00	89.91	89.91	2.25	3,910.09
101-10000-31190	GEN PROP TAXES ON OTHER	.00	.00	.00	.00	.00
101-10000-31300	GEN SALES AND USE TAXES	700,000.00	11,168.61	91,196.86	13.03	608,803.14
101-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
101-10000-31500	AMUSEMENT TAXES	200.00	.00	.00	.00	200.00
101-10000-31900	PENLATY/INT DELINQ TAXES	.00	.00	.00	.00	.00
101-10000-32000	LICENSES AND PERMITS	8,500.00	205.00	240.00	2.82	8,260.00
101-10000-32200	RIGHT OF WAY LICENSING FE	.00	.00	.00	.00	.00
101-10000-32400	VIDEO AND LOTTERY FEE	1,450.00	.00	.00	.00	1,450.00
101-10000-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
101-10000-33140	LAND/WATER CONSERV ASSIST	.00	.00	.00	.00	.00
101-10000-33200	FEDERAL SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33499	OTHER STATE GRANTS	1,500.00	.00	10,880.00	725.33	9,380.00-
101-10000-33500	STATE SHARED REVENUE	14,000.00	.00	7,336.36	52.40	6,663.64
101-10000-33510	BANK FRANCHISE TAX	12,500.00	18,872.18	18,872.18	150.98	6,372.18-
101-10000-33530	LIQUOR TAX REVERSION	.00	.00	.00	.00	.00
101-10000-33540	MOTOR VEHICLE LICENSES	26,000.00	2,573.66	2,573.66	9.90	23,426.34
101-10000-33570	LICENSE REVERSION	.00	.00	.00	.00	.00
101-10000-33580	LOCAL GOV HWY/BRIDGE	15,000.00	.00	.00	.00	15,000.00
101-10000-33590	OTHER STATE SHARED REV	10,000.00	1,447.35	1,447.35	14.47	8,552.65
101-10000-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33830	COUNTY WHEEL TAX	6,000.00	714.63	714.63	11.91	5,285.37
101-10000-33900	COUNTY PAY IN LIEU OF TAX	.00	.00	.00	.00	.00
101-10000-34000	CHGS FOR GOODS/SERVICES	500.00	.00	.00	.00	500.00
101-10000-34100	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34110	ZONING/SUBDIVISION FEES	5,000.00	124.00	124.00	2.48	4,876.00
101-10000-34120	SALE OF MAPS/PUBLICATIONS	.00	.00	.00	.00	.00
101-10000-34190	OTHER GEN GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34200	PUBLIC SAFETY	500.00	.00	.00	.00	500.00
101-10000-34290	OTHER PUBLIC SAFETY	200.00	.00	.00	.00	200.00
101-10000-34520	ANIMAL CTRL/SHELTER FEE	500.00	.00	.00	.00	500.00
101-10000-34620	SWIMMING POOL FEES	.00	.00	.00	.00	.00
101-10000-34621	DAILY FEES	8,000.00	.00	.00	.00	8,000.00
101-10000-34622	SINGLE MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00
101-10000-34623	FAMILY MEMBERSHIPS	7,000.00	.00	.00	.00	7,000.00
101-10000-34624	SWIMMING LESSONS	1,000.00	.00	.00	.00	1,000.00
101-10000-34640	CONCESSIONS	7,500.00	.00	.00	.00	7,500.00
101-10000-34670	SIGN ADVERTISEMENT FEES	200.00	.00	60.00	30.00	140.00
101-10000-34690	OTHER CULTURE/RECREATION	5,000.00	412.84	619.26	12.39	4,380.74
101-10000-35000	FINES/FORFEITURES	1,000.00	.00	.00	.00	1,000.00
101-10000-35100	COURT FINES/FORFEITURES	250.00	.00	.00	.00	250.00
101-10000-35900	OTHER FINES/FORFEITURES	.00	.00	.00	.00	.00
101-10000-36000	MISCELLANEOUS REVENUE	50.00	2,137.20	2,287.20	4,574.40	2,237.20-
101-10000-36100	INTEREST EARNED	10,000.00	691.49	1,401.28	14.01	8,598.72
101-10000-36200	RENTALS	3,600.00	300.00	600.00	16.67	3,000.00
101-10000-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00

# REVENUE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-36310	PRINCIPAL COLLECTED BY COUNTY	3,800.00	.00	.00	.00	3,800.00
101-10000-36320	INTEREST/PENLATY COLLECT CNTY	2,400.00	.00	.00	.00	2,400.00
101-10000-36330	PRINCIPAL COLLECTED BY MUNICIP	.00	.00	.00	.00	.00
101-10000-36340	INTEREST/PENLATY COLLECT MUNI	.00	.00	.00	.00	.00
101-10000-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
101-10000-36700	CONT/DONATION - PRIVATE	.00	5,000.00	5,000.00	.00	5,000.00
101-10000-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
101-10000-38610	SALE OF LOTS	5,000.00	500.00	500.00	10.00	4,500.00
101-10000-38620	GRAVE DIGGING CHARGES	3,000.00	.00	.00	.00	3,000.00
101-10000-38690	OTHER CEMETERY REVENUE	.00	.00	.00	.00	.00
101-10000-38750	CABLE TV FRANCHISE FEE	11,000.00	33.53	44.52	.40	10,955.48
101-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
101-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
101-10000-39121	BOND PROCEEDS	94,700.00	995.65	995.65	1.05	93,704.35
101-10000-39130	SALE OF GENERAL FIXED ASSETS	52,000.00	.00	.00	.00	52,000.00
101-10000-39140	COMP FOR LOSS/DAM GEN FIX ASST	.00	.00	.00	.00	.00
101-51100-39110	OPERATING TRANSFERS IN - GEN	.00	.00	.00	.00	.00
	GENERAL TOTAL	1,993,450.00	55,324.16	155,040.97	7.78	1,838,409.03
200-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
200-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
200-10000-36100	INTEREST EARNED	25.00	.00	.00	.00	25.00
200-10000-36330	PRINCIPAL COLLECTED BY MUNI	.00	.00	.00	.00	.00
200-10000-36340	INTEREST/PENLATY COLLECT MUNI	4,700.00	.00	177.54	3.78	4,522.46
200-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
200-51100-39110	TRANSFERS IN - SPEC REV	.00	.00	.00	.00	.00
	SPECIAL REVENUE TOTAL	4,725.00	.00	177.54	3.76	4,547.46
201-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
201-51100-39110	TRANSFERS IN - LIBRARY	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00	.00
211-10000-31400	GROSS RECEIPTS BUSINES TX	27,300.00	2,234.60	4,443.36	16.28	22,856.64
211-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
211-51100-39110	TRANSFERS IN - LIQ/LODG/DINE/S	.00	.00	.00	.00	.00
	LIQ/LODG/DINE SALES TAX TOTAL	27,300.00	2,234.60	4,443.36	16.28	22,856.64
500-10000-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
500-10000-33130	COMM DEVELOP BLOCK GRANT	.00	.00	.00	.00	.00

# REVENUE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
500-10000-33175	COMMUNITY ACCESS GRANT	.00	.00	.00	.00	.00
500-10000-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
500-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
500-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
500-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
500-10000-39121	BOND PROCEEDS	1,500,000.00	.00	.00	.00	1,500,000.00
500-51100-39110	TRANSFERS IN - CAPITAL PROJECT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
		=====	=====	=====	=====	=====
602-43300-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
602-43300-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
602-43300-36100	INTEREST EARNED	.00	.00	.00	.00	.00
602-43300-36200	RENTALS	.00	.00	.00	.00	.00
602-43300-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
602-43300-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
602-43300-38100	WATER REVENUE	.00	.00	.00	.00	.00
602-43300-38120	BULK WATER SALES	.00	123.56	123.56	.00	123.56
602-43300-38130	SURCHARGE	28,000.00	2,352.50	4,685.16	16.73	23,314.84
602-43300-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
602-43300-38190	OTEHR WATER REVENUE	.00	.00	.00	.00	.00
602-43300-38295	PENLATY CHARGES	2,000.00	.00	164.75	8.24	1,835.25
602-43300-38380	UTILITY CONNECT FEES	1,500.00	.00	.00	.00	1,500.00
602-43300-38810	METERED/FLAT RATE WATER	513,000.00	34,472.15	69,681.11	13.58	443,318.89
602-43300-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
602-43300-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
602-51100-39110	TRANSFERS IN - WATER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	544,500.00	36,948.21	74,654.58	13.71	469,845.42
		=====	=====	=====	=====	=====
604-43200-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
604-43200-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
604-43200-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
604-43200-36100	INTEREST EARNED	.00	.00	.00	.00	.00
604-43200-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
604-43200-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
604-43200-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
604-43200-38130	SURCHARGE	44,900.00	3,755.16	7,472.64	16.64	37,427.36
604-43200-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38295	PENLATY CHARGES	2,000.00	.00	139.79	6.99	1,860.21
604-43200-38300	SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-38310	SEWER CHARGES	347,050.00	30,389.14	61,348.02	17.68	285,701.98
604-43200-38380	UTILITY CONNECT FEES	1,000.00	.00	.00	.00	1,000.00
604-43200-38390	OTHER SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
604-43200-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00

# REVENUE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-43200-39130	SALE OF FIXED ASSET	.00	3,800.00	3,800.00	.00	3,800.00-
604-51100-39110	TRANSFERS IN - SEWER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	394,950.00	37,944.30	72,760.45	18.42	322,189.55
		=====	=====	=====	=====	=====
610-43400-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
610-43400-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
610-43400-36100	INTEREST EARNED	5,000.00	.00	.00	.00	5,000.00
610-43400-38200	ELECTRIC REVENUE	.00	.00	.00	.00	.00
610-43400-38210	METERED SALES	1,950,000.00	172,028.20	353,898.94	18.15	1,596,101.06
610-43400-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	1,372.31	.00	1,372.31-
610-43400-38230	METER COLLECTIONS	.00	.00	.00	.00	.00
610-43400-38240	RETURN CHECK CHARGES	500.00	.00	.00	.00	500.00
610-43400-38290	OTHER ELECTRIC REVENUE	58,000.00	1,082.86	1,082.86	1.87	56,917.14
610-43400-38295	PENLATY CHARGES	6,000.00	2.65-	748.89	12.48	5,251.11
610-43400-38296	RECONNECTION CHARGES	2,000.00	175.00	250.00	12.50	1,750.00
610-43400-38380	UTILITY CONNECT FEES	1,000.00	.00	.00	.00	1,000.00
610-43400-38810	COLLECTION FEES	.00	.00	.00	.00	.00
610-43400-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
610-43400-39130	SALE OF FIXED ASSET	20,000.00	.00	.00	.00	20,000.00
610-43400-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
610-51100-39110	TRANSFERS IN - ELECTRIC	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ELECTRIC TOTAL	2,042,500.00	173,283.41	357,353.00	17.50	1,685,147.00
		=====	=====	=====	=====	=====
612-43250-35000	FINES/FORFEITURES	.00	.00	.00	.00	.00
612-43250-36100	INTEREST EARNED	.00	.00	.00	.00	.00
612-43250-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	105.99	.00	105.99-
612-43250-38295	PENLATY CHARGES	1,000.00	.00	110.21	11.02	889.79
612-43250-38800	SOLID WASTE REVENUE	226,000.00	19,539.03	39,057.59	17.28	186,942.41
612-43250-38810	COLLECTION FEES	.00	.00	.00	.00	.00
612-43250-38820	LANDFILL FEES	1,800.00	.00	.00	.00	1,800.00
612-43250-38890	OTHER SOLID WASTE REVENUE	1,500.00	35.44	53.47	3.56	1,446.53
612-43250-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
612-43250-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
612-43250-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
612-51100-39110	TRANSFERS IN - SOLID WASTE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SOLID WASTE TOTAL	230,300.00	19,574.47	39,327.26	17.08	190,972.74
		=====	=====	=====	=====	=====
700-10000-34000	CHGS FOR GOODS/SERVICES	.00	.00	.00	.00	.00
700-10000-34630	RECREATION PROGRAM FEES	.00	.00	.00	.00	.00
700-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
700-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
700-10000-36910	LOAN PAYMENT - EAST REIVER	.00	.00	.00	.00	.00

REVENUE REPORT  
CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
700-10000-37000	TRUST/AGENCY	.00	.00	.00	.00	.00
700-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
700-51100-39110	TRANSFERS IN - TRUST & AGENCY	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRUST & AGENCY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
800-51100-39110	TRANSFERS IN - GEN LT DEBT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
900-51100-39110	TRANSFERS IN - GEN FIXED ASSET	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
		*****	*****	*****	*****	*****
	TOTAL OF ALL REVENUE	6,737,725.00	325,309.15	703,757.16	10.45	6,033,967.84
		*****	*****	*****	*****	*****

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41100-41100	SALARIES AND WAGES	15,158.62	30,148.28	182,650.00	152,501.72
101-41100-41101	EXECUTIVE SALARIES	.00	.00	20,760.00	20,760.00
101-41100-41103	OVERTIME	.00	205.92	200.00	5.92-
101-41100-41200	OASI	1,075.50	2,057.27	15,600.00	13,542.73
101-41100-41300	RETIREMENT	909.52	1,729.43	11,000.00	9,270.57
101-41100-42100	INSURANCE	2,159.92	4,286.26	28,800.00	24,513.74
101-41100-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
101-41100-42200	PROFESSIONAL SERVICES/FEE	59.66	59.66	29,600.00	29,540.34
101-41100-42300	PUBLISHING	101.28	101.28	1,300.00	1,198.72
101-41100-42310	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00
101-41100-42320	DUES	.00	5,132.27	6,540.00	1,407.73
101-41100-42500	REPAIRS/MAINTENANCE	.00	.00	4,000.00	4,000.00
101-41100-42600	SUPPLIES/MATERIALS	613.07	643.06	5,000.00	4,356.94
101-41100-42700	TRAVEL/CONFERENCE	64.50	64.50	2,000.00	1,935.50
101-41100-42750	TRAINING	.00	.00	750.00	750.00
101-41100-42800	UTILITIES	.00	.00	1,080.00	1,080.00
101-41100-42900	OTHER CURRENT EXPENSE	2.00-	2.00-	1,500.00	1,502.00
101-41100-43400	MACHINERY/EQUIPMENT	36.45	72.90	2,000.00	1,927.10
101-41100-43410	COMPUTER SOFTWARE	.00	1,129.71	4,500.00	3,370.29
101-41100-43440	SUBSCRIPTIONS	38.50	38.50	100.00	61.50
101-41100-43510	FURNISHINGS	.00	.00	.00	.00
101-41100-44100	PRINCIPAL	.00	.00	.00	.00
101-41100-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	20,215.02	50,001.52	323,630.00	273,628.48
101-41120-41100	SALARIES AND WAGES	360.00	720.00	4,900.00	4,180.00
101-41120-41200	OASI	27.54	55.08	375.00	319.92
101-41120-42150	INS-LIAB/PROP/WCOMP	.00	2,889.65	2,850.00	39.65-
101-41120-42400	RENTALS	.00	.00	.00	.00
101-41120-42500	REPAIRS/MAINTENANCE	.00	260.00	5,500.00	5,240.00
101-41120-42600	SUPPLIES/MATERIALS	83.84	83.84	2,500.00	2,416.16
101-41120-42800	UTILITIES	960.81	1,366.86	11,500.00	10,133.14
101-41120-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-41120-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-41120-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-41120-44100	PRINCIPAL	.00	.00	.00	.00
101-41120-44200	INTEREST	.00	.00	.00	.00
101-41120-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
		=====	=====	=====	=====
	CITY HALL TOTAL	1,432.19	5,375.43	28,125.00	22,749.57
101-41150-42900	OTHER CURRENT EXPENSE	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	CONTINGENCY TOTAL	.00	.00	30,000.00	30,000.00
101-42100-41100	SALARIES AND WAGES	19,049.80	40,211.28	258,950.00	218,738.72
101-42100-41103	OVERTIME	.00	1,738.90	15,000.00	13,261.10

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42100-41200	OASI	1,415.51	3,125.56	20,950.00	17,824.44
101-42100-41300	RETIREMENT	1,523.98	3,246.93	19,050.00	15,803.07
101-42100-42100	INSURANCE	2,487.62	5,555.22	40,680.00	35,124.78
101-42100-42150	INS-LIAB/PROP/WCOMP	.00	19,976.55	8,450.00	11,526.55-
101-42100-42200	PROFESSIONAL SERVICES/FEE	59.66	59.66	6,000.00	5,940.34
101-42100-42300	PUBLISHING	11.74	11.74	800.00	788.26
101-42100-42320	DUES	100.00	198.01	450.00	251.99
101-42100-42500	REPAIRS/MAINTENANCE	.00	.00	5,500.00	5,500.00
101-42100-42550	OFFICE EXPENSE	387.45	387.45	2,000.00	1,612.55
101-42100-42600	SUPPLIES/MATERIALS	.00	2,950.83	5,500.00	2,549.17
101-42100-42610	UNIFORMS	.00	.00	4,000.00	4,000.00
101-42100-42620	AUTO EXPENSES	798.78	798.78	9,000.00	8,201.22
101-42100-42630	POLICE RADIO	.00	.00	2,000.00	2,000.00
101-42100-42700	TRAVEL/CONFERENCE	.00	.00	1,000.00	1,000.00
101-42100-42750	TRAINING	.00	.00	1,500.00	1,500.00
101-42100-42800	UTILITIES	282.72	346.99	6,300.00	5,953.01
101-42100-42900	OTHER CURRENT EXPENSE	.00	.00	2,000.00	2,000.00
101-42100-43400	MACHINERY/EQUIPMENT	9,658.46	9,694.91	74,100.00	64,405.09
101-42100-43410	COMPUTER SOFTWARE	.00	1,129.71	6,500.00	5,370.29
101-42100-43440	SUBSCRIPTIONS	.00	.00	200.00	200.00
101-42100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	35,775.72	89,432.52	489,930.00	400,497.48
101-42900-42500	REPAIRS/MAINTENANCE	.00	.00	100.00	100.00
101-42900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-42900-42800	UTILITIES	.00	.00	6,500.00	6,500.00
101-42900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER PROTECTION TOTAL	.00	.00	6,600.00	6,600.00
101-43100-41100	SALARIES AND WAGES	13,631.10	26,071.90	147,425.00	121,353.10
101-43100-41103	OVERTIME	.00	389.79	6,000.00	5,610.21
101-43100-41200	OASI	999.27	1,942.48	10,900.00	8,957.52
101-43100-41300	RETIREMENT	817.87	1,587.73	7,800.00	6,212.27
101-43100-42100	INSURANCE	2,134.72	4,158.23	21,500.00	17,341.77
101-43100-42150	INS-LIAB/PROP/WCOMP	.00	6,030.31	16,850.00	10,819.69
101-43100-42200	PROFESSIONAL SERVICES/FEE	1,052.66	1,052.66	25,000.00	23,947.34
101-43100-42300	PUBLISHING	11.74	11.74	1,000.00	988.26
101-43100-42320	DUES	.00	35.00	50.00	15.00
101-43100-42400	RENTALS	.00	.00	3,000.00	3,000.00
101-43100-42500	REPAIRS/MAINTENANCE	129.89	129.89	32,000.00	31,870.11
101-43100-42550	OFFICE EXPENSE	.00	.00	1,000.00	1,000.00
101-43100-42600	SUPPLIES/MATERIALS	1,548.54	1,548.54	17,000.00	15,451.46
101-43100-42610	UNIFORMS	.00	.00	900.00	900.00
101-43100-42620	AUTO EXPENSES	497.23	497.23	10,500.00	10,002.77
101-43100-42700	TRAVEL/CONFERENCE	125.00	125.00	1,000.00	875.00
101-43100-42715	STREET REPAIRS	.00	.00	80,000.00	80,000.00
101-43100-42720	SNOW REMOVAL	204.08	554.08	12,000.00	11,445.92

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43100-42750	TRAINING	.00	.00	500.00	500.00
101-43100-42800	UTILITIES	1,007.75	1,584.94	13,500.00	11,915.06
101-43100-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-43100-43300	IMPROVE OTHER THAN BLDGS	.00	.00	25,000.00	25,000.00
101-43100-43400	MACHINERY/EQUIPMENT	124,356.45	124,392.90	200,000.00	75,607.10
101-43100-43410	COMPUTER SOFTWARE	.00	1,129.71	5,200.00	4,070.29
101-43100-43440	SUBSCRIPTIONS	.00	.00	.00	.00
101-43100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
101-43100-44100	PRINCIPAL	.00	.00	.00	.00
101-43100-44200	INTEREST	.00	.00	.00	.00
101-43100-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
		=====	=====	=====	=====
	HIGHWAYS & STREETS TOTAL	146,516.30	171,242.13	638,625.00	467,382.87
101-43700-41100	SALARIES AND WAGES	153.84	307.68	17,100.00	16,792.32
101-43700-41103	OVERTIME	.00	.00	500.00	500.00
101-43700-41200	OASI	11.47	22.96	1,350.00	1,327.04
101-43700-41300	RETIREMENT	9.23	18.47	200.00	181.53
101-43700-42100	INSURANCE	24.64	49.05	300.00	250.95
101-43700-42150	INS-LIAB/PROP/WCOMP	.00	1,444.83	1,425.00	19.83-
101-43700-42200	PROFESSIONAL SERVICES/FEE	.00	.00	750.00	750.00
101-43700-42300	PUBLISHING	.00	.00	.00	.00
101-43700-42500	REPAIRS/MAINTENANCE	78.91	78.91	10,000.00	9,921.09
101-43700-42600	SUPPLIES/MATERIALS	263.12	263.12	5,000.00	4,736.88
101-43700-42800	UTILITIES	.00	.00	500.00	500.00
101-43700-42900	OTHER CURRENT EXPENSE	30.00-	30.00-	500.00	530.00
101-43700-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-43700-43400	MACHINERY/EQUIPMENT	.00	.00	20,000.00	20,000.00
101-43700-43410	COMPUTER SOFTWARE	.00	.00	500.00	500.00
101-43700-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	CEMETERIES TOTAL	511.21	2,155.02	58,125.00	55,969.98
101-44130-41100	SALARIES AND WAGES	.00	.00	500.00	500.00
101-44130-41103	OVERTIME	.00	.00	200.00	200.00
101-44130-41200	OASI	.00	.00	50.00	50.00
101-44130-41300	RETIREMENT	.00	.00	50.00	50.00
101-44130-42100	INSURANCE	.00	.00	.00	.00
101-44130-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-44130-42300	PUBLISHING	.00	.00	.00	.00
101-44130-42500	REPAIRS/MAINTENANCE	.00	.00	250.00	250.00
101-44130-42600	SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
101-44130-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	WEST NILE TOTAL	.00	.00	3,550.00	3,550.00
101-44400-42900	OTHER CURRENT EXPENSE	.00	.00	200.00	200.00
101-44400-43430	ANIMALS	37.00	37.00	400.00	363.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	HUMANE SOCIETY TOTAL	37.00	37.00	600.00	563.00
101-45100-41100	SALARIES AND WAGES	.00	.00	27,000.00	27,000.00
101-45100-41103	OVERTIME	.00	.00	500.00	500.00
101-45100-41200	OASI	.00	.00	2,100.00	2,100.00
101-45100-42100	INSURANCE	.00	.00	.00	.00
101-45100-42150	INS-LIAB/PROP/WCOMP	.00	2,167.24	3,000.00	832.76
101-45100-42200	PROFESSIONAL SERVICES/FEE	59.65	59.65	2,000.00	1,940.35
101-45100-42300	PUBLISHING	.00	.00	500.00	500.00
101-45100-42400	RENTALS	.00	.00	.00	.00
101-45100-42500	REPAIRS/MAINTENANCE	.00	.00	4,000.00	4,000.00
101-45100-42600	SUPPLIES/MATERIALS	.00	.00	10,000.00	10,000.00
101-45100-42629	OTHER MATERIALS FOR RESAL	.00	.00	5,000.00	5,000.00
101-45100-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-45100-42750	TRAINING	.00	.00	1,600.00	1,600.00
101-45100-42800	UTILITIES	.00	.00	26,000.00	26,000.00
101-45100-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-45100-43300	IMPROVE OTHER THAN BLDGS	.00	.00	30,580.00	30,580.00
101-45100-43400	MACHINERY/EQUIPMENT	.00	.00	1,000.00	1,000.00
101-45100-43500	DONATIONS	.00	.00	.00	.00
101-45100-44100	PRINCIPAL	.00	.00	.00	.00
101-45100-44200	INTEREST	.00	.00	.00	.00
101-45100-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	RECREATION TOTAL	59.65	2,226.89	113,880.00	111,653.11
101-45200-41100	SALARIES AND WAGES	2.52	62.25	12,275.00	12,212.75
101-45200-41103	OVERTIME	.00	.00	250.00	250.00
101-45200-41200	OASI	.14	4.33	950.00	945.67
101-45200-41300	RETIREMENT	.14	3.72	250.00	246.28
101-45200-42100	INSURANCE	.30	8.59	500.00	491.41
101-45200-42150	INS-LIAB/PROP/WCOMP	.00	3,612.06	3,550.00	62.06
101-45200-42200	PROFESSIONAL SERVICES/FEE	.00	.00	500.00	500.00
101-45200-42300	PUBLISHING	.00	.00	100.00	100.00
101-45200-42400	RENTALS	.00	.00	500.00	500.00
101-45200-42500	REPAIRS/MAINTENANCE	.00	.00	10,000.00	10,000.00
101-45200-42600	SUPPLIES/MATERIALS	1,033.63	1,033.63	7,000.00	5,966.37
101-45200-42605	FERTILIZER/PEST CONTROL	.00	.00	1,500.00	1,500.00
101-45200-42620	AUTO EXPENSES	.00	.00	1,200.00	1,200.00
101-45200-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
101-45200-42700	TRAVEL/CONFERENCE	.00	.00	.00	.00
101-45200-42800	UTILITIES	.00	.00	11,200.00	11,200.00
101-45200-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-45200-43100	LAND	.00	.00	.00	.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00
101-45200-43300	IMPROVE OTHER THAN BLDGS	.00	.00	1,000.00	1,000.00
101-45200-43400	MACHINERY/EQUIPMENT	.00	.00	20,000.00	20,000.00
101-45200-43500	DONATIONS	.00	.00	500.00	500.00
101-45200-44100	PRINCIPAL	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45200-44200	INTEREST	.00	.00	.00	.00
101-45200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS TOTAL	1,036.73	4,724.58	71,775.00	67,050.42
101-45500-41100	SALARIES AND WAGES	2,691.75	5,414.19	26,100.00	20,685.81
101-45500-41200	OASI	205.92	414.18	2,000.00	1,585.82
101-45500-42150	INS-LIAB/PROP/WCOMP	.00	722.41	725.00	2.59
101-45500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-45500-42300	PUBLISHING	.00	.00	200.00	200.00
101-45500-42400	RENTALS	.00	.00	.00	.00
101-45500-42500	REPAIRS/MAINTENANCE	.00	.00	50.00	50.00
101-45500-42600	SUPPLIES/MATERIALS	.00	.00	750.00	750.00
101-45500-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-45500-42800	UTILITIES	.00	.00	.00	.00
101-45500-42900	OTHER CURRENT EXPENSE	.00	.00	400.00	400.00
101-45500-43100	LAND	.00	.00	.00	.00
101-45500-43200	BUILDINGS	.00	.00	.00	.00
101-45500-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-45500-43400	MACHINERY/EQUIPMENT	.00	.00	100.00	100.00
101-45500-43410	COMPUTER SOFTWARE	.00	.00	.00	.00
101-45500-43420	BOOKS	700.86	700.86	7,000.00	6,299.14
101-45500-43440	SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00
101-45500-43500	DONATIONS	.00	.00	.00	.00
101-45500-44100	PRINCIPAL	.00	.00	.00	.00
101-45500-44200	INTEREST	.00	.00	.00	.00
101-45500-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARIES TOTAL	3,598.53	7,251.64	38,425.00	31,173.36
101-45800-42320	DUES	.00	.00	260.00	260.00
101-45800-42800	UTILITIES	.00	.00	2,500.00	2,500.00
101-45800-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	MUSEUM TOTAL	.00	.00	2,760.00	2,760.00
101-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
101-46500-43500	DONATIONS	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	10,000.00	10,000.00
101-46520-41100	SALARIES AND WAGES	1,500.00	1,500.00	4,000.00	2,500.00
101-46520-41200	OASI	.00	.00	175.00	175.00
101-46520-41300	RETIREMENT	.00	.00	.00	.00
101-46520-42100	INSURANCE	.00	.00	1,700.00	1,700.00
101-46520-42200	PROFESSIONAL SERVICES/FEE	251.66	251.66	5,000.00	4,748.34
101-46520-42300	PUBLISHING	6.45	6.45	300.00	293.55

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-46520-42320	DUES	.00	50.00	50.00	.00
101-46520-42600	SUPPLIES/MATERIALS	.00	.00	200.00	200.00
101-46520-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-46520-42900	OTHER CURRENT EXPENSE	4,693.56	4,693.56	50,000.00	45,306.44
		=====	=====	=====	=====
	PLANNING & ZONNING TOTAL	6,451.67	6,501.67	61,525.00	55,023.33
101-46610-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
101-46610-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
101-46610-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-46610-42800	UTILITIES	.00	.00	.00	.00
101-46610-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	STORAGE BULDING TOTAL	.00	.00	.00	.00
101-47140-44100	PRINCIPAL	.00	86,030.64	98,700.00	12,669.36
101-47140-44200	INTEREST	.00	7,480.92	27,200.00	19,719.08
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	93,511.56	125,900.00	32,388.44
101-51100-42830	TRANSFERS OUT - GEN	.00	.00	135,000.00	135,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	135,000.00	135,000.00
101-51300-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-51300-44100	PRINCIPAL	.00	.00	.00	.00
101-51300-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	215,634.02	432,459.96	2,138,450.00	1,705,990.04
		=====	=====	=====	=====
200-46500-42200	PROFESSIONAL SERVICES/FEE	83.66	83.66	500.00	416.34
200-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
200-46500-44300	UDAG EXPENSE	.00	.00	200.00	200.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	83.66	83.66	700.00	616.34
200-47140-44103	PRINCIPAL	.00	.00	.00	.00
200-47140-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT  
CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-51100-42830	TRANSFERS OUT - SPEC REV	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	SPECIAL REVENUE TOTAL	83.66	83.66	700.00	616.34
201-51100-42830	TRANSFERS OUT - LIBRARY	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
211-46500-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
211-46500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
211-46500-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
211-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
211-46500-43200	BUILDINGS	.00	.00	.00	.00
211-46500-44100	PRINCIPAL	1,404.70	2,804.73	17,350.00	14,545.27
211-46500-44200	INTEREST	862.85	1,730.37	9,950.00	8,219.63
	ECONOMIC DEVELOPMENT TOTAL	2,267.55	4,535.10	27,300.00	22,764.90
211-51100-42830	TRANSFERS OUT LIQ/LODG/DINE/SA	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	LIQ/LODG/DINE SALES TAX TOTAL	2,267.55	4,535.10	27,300.00	22,764.90
500-41900-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
500-41900-42400	RENTALS	.00	.00	.00	.00
500-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
500-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
500-41900-43300	IMPROVE OTHER THAN BLDGS	10,450.00	65,394.73	1,500,000.00	1,434,605.27
500-41900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
500-41900-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
500-41900-44100	PRINCIPAL	.00	.00	.00	.00
500-41900-44200	INTEREST	.00	.00	.00	.00
500-41900-45700	DEPRECIATION	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	OTHER GENERAL GOVERNMENT TOTAL	10,450.00	65,394.73	1,500,000.00	1,434,605.27
500-51100-42830	TRANSFERS OUT - CAPITAL PROJEC	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	10,450.00	65,394.73	1,500,000.00	1,434,605.27
602-43300-41100	SALARIES AND WAGES	5,582.20	10,219.16	74,650.00	64,430.84
602-43300-41103	OVERTIME	.00	589.11	7,200.00	6,610.89
602-43300-41200	OASI	421.78	840.31	5,900.00	5,059.69
602-43300-41300	RETIREMENT	334.94	671.45	4,600.00	3,928.55
602-43300-42100	INSURANCE	948.45	1,790.02	11,650.00	9,859.98
602-43300-42150	INS-LIAB/PROP/WCOMP	.00	8,668.95	8,450.00	218.95-
602-43300-42200	PROFESSIONAL SERVICES/FEE	6,888.40	6,888.40	50,000.00	43,111.60
602-43300-42300	PUBLISHING	11.74	11.74	750.00	738.26
602-43300-42320	DUES	.00	.00	1,300.00	1,300.00
602-43300-42400	RENTALS	.00	.00	500.00	500.00
602-43300-42500	REPAIRS/MAINTENANCE	2,880.11	2,880.11	30,000.00	27,119.89
602-43300-42550	OFFICE EXPENSE	126.58	126.58	2,400.00	2,273.42
602-43300-42600	SUPPLIES/MATERIALS	1,521.44	1,521.44	30,000.00	28,478.56
602-43300-42610	UNIFORMS	.00	.00	450.00	450.00
602-43300-42620	AUTO EXPENSES	263.34	263.34	2,500.00	2,236.66
602-43300-42700	TRAVEL/CONFERENCE	.00	.00	1,000.00	1,000.00
602-43300-42750	TRAINING	60.00	60.00	1,000.00	940.00
602-43300-42800	UTILITIES	1,469.27	2,497.87	53,500.00	51,002.13
602-43300-42900	OTHER CURRENT EXPENSE	75.00	75.00	500.00	425.00
602-43300-43100	LAND	.00	.00	.00	.00
602-43300-43200	BUILDINGS	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BLDGS	.00	58,981.50	144,000.00	85,018.50
602-43300-43400	MACHINERY/EQUIPMENT	36.45	72.90	53,000.00	52,927.10
602-43300-43410	COMPUTER SOFTWARE	.00	2,119.71	11,100.00	8,980.29
602-43300-43440	SUBSCRIPTIONS	.00	.00	.00	.00
602-43300-43460	DEBT SERVICE RESERVE	.00	.00	.00	.00
602-43300-43500	DONATIONS	.00	.00	.00	.00
602-43300-43510	FURNISHINGS	.00	.00	.00	.00
602-43300-43700	REFUNDS	.00	.00	.00	.00
602-43300-44100	PRINCIPAL	.00	.00	.00	.00
602-43300-44200	INTEREST	4,443.55	10,190.27	39,150.00	28,959.73
602-43300-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
602-43300-45700	DEPRECIATION	.00	.00	.00	.00
	WATER TOTAL	25,063.25	108,467.86	533,600.00	425,132.14
602-51100-42830	TRANSFERS OUT - WATER	.00	.00	50,000.00	50,000.00

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	WATER TOTAL	25,063.25	108,467.86	583,600.00	475,132.14
		=====	=====	=====	=====
604-43200-41100	SALARIES AND WAGES	2,759.33	4,912.73	78,850.00	73,937.27
604-43200-41103	OVERTIME	.00	629.57	7,400.00	6,770.43
604-43200-41200	OASI	207.23	440.06	6,200.00	5,759.94
604-43200-41300	RETIREMENT	165.57	355.49	4,900.00	4,544.51
604-43200-42100	INSURANCE	493.34	1,003.10	11,650.00	10,646.90
604-43200-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
604-43200-42200	PROFESSIONAL SERVICES/FEE	9,310.90	10,810.90	50,000.00	39,189.10
604-43200-42300	PUBLISHING	11.74	11.74	400.00	388.26
604-43200-42320	DUES	.00	.00	400.00	400.00
604-43200-42400	RENTALS	.00	.00	500.00	500.00
604-43200-42500	REPAIRS/MAINTENANCE	5,469.03	5,619.03	35,000.00	29,380.97
604-43200-42550	OFFICE EXPENSE	99.83	99.83	2,000.00	1,900.17
604-43200-42600	SUPPLIES/MATERIALS	139.68	139.68	15,000.00	14,860.32
604-43200-42610	UNIFORMS	.00	.00	450.00	450.00
604-43200-42620	AUTO EXPENSES	190.49	190.49	3,000.00	2,809.51
604-43200-42700	TRAVEL/CONFERENCE	.00	.00	500.00	500.00
604-43200-42750	TRAINING	.00	.00	250.00	250.00
604-43200-42800	UTILITIES	502.13	700.19	45,000.00	44,299.81
604-43200-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
604-43200-43100	LAND	.00	.00	.00	.00
604-43200-43200	BUILDINGS	.00	.00	.00	.00
604-43200-43300	IMPROVE OTHER THAN BLDGS	.00	59,859.90	265,500.00	205,640.10
604-43200-43400	MACHINERY/EQUIPMENT	36.45	72.90	1,000.00	927.10
604-43200-43410	COMPUTER SOFTWARE	.00	2,119.72	11,100.00	8,980.28
604-43200-43440	SUBSCRIPTIONS	.00	.00	.00	.00
604-43200-43510	FURNISHINGS	.00	.00	.00	.00
604-43200-43700	REFUNDS	.00	.00	.00	.00
604-43200-44100	PRINCIPAL	.00	.00	.00	.00
604-43200-44200	INTEREST	1,054.62	4,254.41	16,100.00	11,845.59
604-43200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	SANITATION TOTAL	20,440.34	95,554.22	559,450.00	463,895.78
		=====	=====	=====	=====
604-51100-42830	TRANSFERS OUT - SEWER	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
	SEWER TOTAL	20,440.34	95,554.22	584,450.00	488,895.78
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-43400-41100	SALARIES AND WAGES	10,326.13	19,434.22	135,050.00	115,615.78
610-43400-41103	OVERTIME	.00	1,279.23	9,500.00	8,220.77
610-43400-41200	OASI	785.27	1,597.86	10,700.00	9,102.14
610-43400-41300	RETIREMENT	619.58	1,265.77	8,400.00	7,134.23
610-43400-42100	INSURANCE	1,306.38	2,652.96	19,400.00	16,747.04
610-43400-42150	INS-LIAB/PROP/WCOMP	.00	11,558.61	11,250.00	308.61-
610-43400-42200	PROFESSIONAL SERVICES/FEE	2,406.40	2,406.40	20,000.00	17,593.60
610-43400-42250	CONTRACT LABOR	.00	.00	.00	.00
610-43400-42300	PUBLISHING	11.74	11.74	500.00	488.26
610-43400-42320	DUES	.00	1,526.00	1,200.00	326.00-
610-43400-42400	RENTALS	.00	.00	.00	.00
610-43400-42500	REPAIRS/MAINTENANCE	78.88	78.88	12,000.00	11,921.12
610-43400-42550	OFFICE EXPENSE	99.83	99.83	5,500.00	5,400.17
610-43400-42600	SUPPLIES/MATERIALS	11,829.45	11,829.45	145,000.00	133,170.55
610-43400-42610	UNIFORMS	.00	.00	900.00	900.00
610-43400-42620	AUTO EXPENSES	190.03	190.03	3,000.00	2,809.97
610-43400-42629	OTHER MATERIALS FOR RESAL	83,720.04	170,229.97	1,250,000.00	1,079,770.03
610-43400-42700	TRAVEL/CONFERENCE	1,058.22	1,058.22	1,000.00	58.22-
610-43400-42750	TRAINING	.00	.00	1,500.00	1,500.00
610-43400-42800	UTILITIES	372.86	417.05	11,000.00	10,582.95
610-43400-42810	CONVERSION	.00	.00	5,000.00	5,000.00
610-43400-42900	OTHER CURRENT EXPENSE	107.25	295.72	2,000.00	1,704.28
610-43400-43100	LAND	.00	.00	.00	.00
610-43400-43200	BUILDINGS	.00	.00	.00	.00
610-43400-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
610-43400-43400	MACHINERY/EQUIPMENT	36.46	72.92	96,000.00	95,927.08
610-43400-43410	COMPUTER SOFTWARE	3,168.00	5,287.72	13,500.00	8,212.28
610-43400-43510	FURNISHINGS	.00	.00	.00	.00
610-43400-43700	REFUNDS	.00	.00	.00	.00
610-43400-44100	PRINCIPAL	.00	.00	.00	.00
610-43400-44103	PRINCIPAL	.00	.00	.00	.00
610-43400-44200	INTEREST	.00	.00	1,800.00	1,800.00
610-43400-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
610-43400-45500	PENSION/PENSION REFUNDS	.00	.00	.00	.00
610-43400-45700	DEPRECIATION	.00	.00	.00	.00
610-43400-45710	AMMORTIZATION EXPENSE	.00	.00	.00	.00
610-43400-45850	UNREALIZED SALE/LOSS INV	.00	.00	.00	.00
610-43400-45900	STATE SALES TAX	.00	.00	.00	.00
610-43400-47000	INTEREST EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	ELECTRICITY TOTAL	116,116.52	231,292.58	1,764,200.00	1,532,907.42
610-51100-42830	TRANSFERS OUT - ELECTRIC	.00	.00	108,500.00	108,500.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	108,500.00	108,500.00
		=====	=====	=====	=====
	ELECTRIC TOTAL	116,116.52	231,292.58	1,872,700.00	1,641,407.42
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
612-43250-41100	SALARIES AND WAGES	2,861.40	6,802.92	43,310.00	36,507.08
612-43250-41103	OVERTIME	.00	217.62	1,200.00	982.38
612-43250-41200	OASI	218.75	558.04	3,400.00	2,841.96
612-43250-41300	RETIREMENT	171.68	444.22	2,500.00	2,055.78
612-43250-42100	INSURANCE	504.33	1,195.95	7,075.00	5,879.05
612-43250-42150	INS-LIAB/PROP/WCOMP	.00	6,501.72	6,350.00	151.72-
612-43250-42200	PROFESSIONAL SERVICES/FEE	59.65	59.65	2,000.00	1,940.35
612-43250-42300	PUBLISHING	11.74	11.74	2,000.00	1,988.26
612-43250-42320	DUES	.00	.00	.00	.00
612-43250-42400	RENTALS	.00	.00	.00	.00
612-43250-42500	REPAIRS/MAINTENANCE	78.88	228.88	8,000.00	7,771.12
612-43250-42550	OFFICE EXPENSE	99.83	99.83	1,500.00	1,400.17
612-43250-42600	SUPPLIES/MATERIALS	26.56	26.56	7,000.00	6,973.44
612-43250-42610	UNIFORMS	.00	.00	900.00	900.00
612-43250-42620	AUTO EXPENSES	659.09	659.09	7,000.00	6,340.91
612-43250-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
612-43250-42700	TRAVEL/CONFERENCE	250.00	250.00	200.00	50.00-
612-43250-42710	TIPPING FEES	4,712.23	4,712.23	57,000.00	52,287.77
612-43250-42730	RECYCLING	.00	.00	.00	.00
612-43250-42750	TRAINING	.00	.00	.00	.00
612-43250-42800	UTILITIES	.00	.00	2,200.00	2,200.00
612-43250-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
612-43250-43100	LAND	.00	.00	.00	.00
612-43250-43200	BUILDINGS	.00	.00	.00	.00
612-43250-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
612-43250-43400	MACHINERY/EQUIPMENT	36.46	72.92	.00	72.92-
612-43250-43410	COMPUTER SOFTWARE	.00	2,119.72	11,100.00	8,980.28
612-43250-43420	BOOKS	.00	.00	.00	.00
612-43250-43440	SUBSCRIPTIONS	.00	.00	.00	.00
612-43250-43500	DONATIONS	.00	.00	.00	.00
612-43250-43700	REFUNDS	.00	.00	.00	.00
612-43250-44100	PRINCIPAL	.00	.00	.00	.00
612-43250-44200	INTEREST	.00	.00	.00	.00
612-43250-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
612-43250-45700	DEPRECIATION	.00	.00	27,000.00	27,000.00
612-43250-45800	DEPLETION	.00	.00	.00	.00
612-43250-45900	STATE SALES TAX	.00	.00	.00	.00
=====		=====	=====	=====	=====
	SEWAGE COLLECT/DISPOSAL TOTAL	9,690.60	23,961.09	190,235.00	166,273.91
=====		=====	=====	=====	=====
612-51100-42830	TRANSFERS OUT - SOLID WASTE	.00	.00	40,000.00	40,000.00
=====		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	40,000.00	40,000.00
=====		=====	=====	=====	=====
	SOLID WASTE TOTAL	9,690.60	23,961.09	230,235.00	206,273.91
=====		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
700-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
700-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
700-41900-44400	LOAN PAYMENTS - EAST RIVER	.00	.00	.00	.00
700-41900-45600	SUBSIDIES	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00
700-42900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER PROTECTION TOTAL	.00	.00	.00	.00
700-45200-41100	SALARIES AND WAGES	.00	.00	.00	.00
700-45200-41200	OASI	.00	.00	.00	.00
700-45200-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
700-45200-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS TOTAL	.00	.00	.00	.00
700-51100-42830	TRANSFERS OUT - TRUST & AGENCY	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TRUST & AGENCY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
800-51100-42830	TRANSFERS OUT - GEN LT DEBT	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
900-41900-43100	LAND	.00	.00	.00	.00
900-41900-43200	BUILDINGS	.00	.00	.00	.00
900-41900-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
900-41900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00
900-51100-42830	TRANSFERS OUT - GEN FIXED ASST	.00	.00	.00	.00
		=====	=====	=====	=====

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	.00	.00
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	399,745.94	961,749.20	6,937,435.00	5,975,685.80

Prepared by:  
Craig K. Thompson  
P.O. Box 295  
Vermillion, SD 57069  
(605) 624-2097

### **EASEMENT OF INGRESS AND EGRESS**

This easement is made by and between the **CITY OF ELK POINT**, South Dakota, a municipal corporation, whose address is 106 W. Pleasant Street, Elk Point, South Dakota, 57025, hereinafter referred to as Grantor, and **TODD R. LARSEN** and **PATRICIA J. LARSEN**, husband and wife, whose address is 600 S. Pearl Street, Elk Point, South Dakota, hereinafter referred to as Grantees.

The following recitals of fact are material to this instrument:

- a. The Grantor is the owner of the following real property:

Remainder of LOT A IN THE SW1/4, SECTION 19, TOWNSHIP 91 NORTH,  
RANGE 49, WEST OF THE 5TH P.M., UNION COUNTY, SOUTH DAKOTA,  
(1.32 acres more or less.)

Hereinafter referred to as the "easement premises."

- b. The Grantees are the owners of the following real property:

LOTS 3, 4, 5, AND 6 LESS LOT H1, JONES-LARSEN ADDITION, CITY OF  
ELK POINT, UNION COUNTY, SOUTH DAKOTA

Hereinafter referred to as the "benefitted premises."

c. The Grantor wishes to grant and the Grantees wish to receive an easement for the benefit of Grantees' property described in paragraph "b" above over the following described property:

A 225.03 feet long and 60 feet wide access easement running east and west along the southern edge of the property described in paragraph "b." The purpose of the easement would be to drive upon the land easement area to access the property described in paragraph "b." See attached Surveyor's Certificate depicting access easement.

Hereinafter referred to as the "easement premises."

NOW, THEREFORE, in consideration of one dollar and other good and valuable consideration, the receipt and sufficiency of which is acknowledged hereby, the following grants, agreements, covenants, and restrictions are made:

1. **GRANT OF EASEMENT:** Grantor hereby grants and conveys to the Grantees and their successors and assigns and their invitees, subject to all conditions and limitations herein contained, a perpetual easement for ingress and egress to and continued use of said easement premises.

2. **USE OF EASEMENT PREMISES:** It is the intent of the Grantor that the said easement premises be put to use for purposes of ingress and egress to the "benefitted premises."

3. **DIVISION OF DOMINANT TENEMENT:** If the "benefitted premises" is hereafter divided into smaller tracts by separation of ownership or by lease, all of said tracts shall enjoy the benefit of the easement hereby created. Use of the easement premises or subdivided tracts thereof is restricted to the Grantees and their successors and assigns, and their invitees and their families and social invitees.

IN WITNESS THEREOF, the Grantees have set their hand and seal this \_\_\_\_ day of \_\_\_\_\_, 2022.

Patricia J. Larsen - Grantee

STATE OF SOUTH DAKOTA )  
 ) ss  
COUNTY OF UNION )

In witness whereof I here unto set my hand office seal.

Notary Public \* South Dakota  
My Commission Expires: \_\_\_\_\_

I, Derek Tuttle, City Administrator of the City of Elk Point, South Dakota, do hereby certify that the within and foregoing *Easement of Ingress and Egress* was duly approved and accepted by the City of Elk Point on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Page 3 of 3

# PAYMENT APPLICATION

Page 1

TO:	City of Elk Point PO BOX 280 Elk Point, SD 57025 Attn: Accounts Payable Christiansen Construction Company PO Box 339 Pender, NE 68047	PROJECT NAME AND LOCATION:	20018 Elk Point Aquatic Center Elk Point, SD	APPLICATION #	12	Distribution to:
FROM:		ARCHITECT:		PERIOD THRU:	02/25/2022	<input type="checkbox"/> OWNER
FOR:				PROJECT #s:		<input type="checkbox"/> ARCHITECT
				DATE OF CONTRACT:	01/20/2021	<input type="checkbox"/> CONTRACTOR
						<input type="checkbox"/>
						<input type="checkbox"/>

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,500,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,500,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,323,986.47
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$65,691.40
b. 5.00% of Material Stored (Column F on Continuation Page)	\$507.92
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$66,199.32
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,257,787.15
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,232,971.79
8. PAYMENT DUE	\$24,815.36
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$242,212.85

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Christiansen Construction Company

By: [Signature] Date: 02/25/2022

State of: Nebraska

County of: Thurston

Subscribed and sworn to before

me this

25 day of

February

2024

Notary Public: [Signature]

My Commission Expires: 08/04/2024



## ENGINEER CERTIFICATION

Engineer's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Engineer has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Engineer knows of no reason why payment should not be made.

CERTIFIED AMOUNT

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ENGINEER:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

# CONTINUATION PAGE

Page 2 of 2

PROJECT: 20018  
 Elk Point Aquatic Center  
 APPLICATION #: 12  
 DATE OF APPLICATION: 02/25/2022  
 PERIOD THRU: 02/25/2022  
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	RETAINAGE (If Variable)
1	Pre-Construction	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	
2	Design Services	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	100%	\$0.00
3	General Conditions	\$139,000.00	\$129,367.00	\$2,533.00	\$0.00	\$132,000.00	95%	\$7,000.00
4	Excavation, Sub-Grade & Backfill	\$151,200.00	\$146,165.00	\$2,035.00	\$0.00	\$148,200.00	98%	\$3,000.00
5	Pool & Surge Pft Concrete	\$441,250.00	\$434,838.44	\$4,000.00	\$0.00	\$438,838.44	99%	\$2,411.56
6	Deck Concrete-6500 sqft	\$72,800.00	\$12,800.00	\$1,000.00	\$0.00	\$13,800.00	19%	\$59,000.00
7	Pool Painting & Caulking	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,500.00
8	Pool Piping & Mechanical	\$428,000.00	\$409,966.31	\$4,000.00	\$0.00	\$413,966.31	97%	\$14,033.69
9	Pool Accessories	\$52,500.00	\$10,204.56	\$2,295.00	\$10,158.43	\$22,657.99	43%	\$29,842.01
10	Shade Structure-Installed	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00
11	Climbing Wall-Installed	\$42,000.00	\$37,711.23	\$0.00	\$0.00	\$37,711.23	90%	\$4,288.77
12	Spray Features-Installed	\$30,000.00	\$17,062.50	\$0.00	\$0.00	\$17,062.50	57%	\$12,937.50
13	Electrical Bonding	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	100%	\$0.00
	TOTALS	\$1,500,000.00	\$1,297,865.04	\$15,963.00	\$10,158.43	\$1,323,986.47	88%	\$176,013.53

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

# UNITED INDUSTRIES

INCORPORATED

CHRIS3

## Invoice

Invoice Number: 0572700-IN  
 Invoice Date: 2/18/2022  
 Order Number: 72700.  
 Order Date: 2/14/2022  
 Salesperson: 0008  
 Acct #: CHRIS3

## Sold To:

CHRISTIENSEN COMMERCIAL CONTR.  
 P.O. BOX 339  
 PENDER, NE 68047-0339

## Ship To:

ELK POINT AQUATIC CENTER  
 C/O CHRISTIENSEN CO  
 207 TRUMAN LANE  
 RICH LARSEN 402-375-8616  
 ELK POINT, SD 57025

Customer P.O.  
 20-018/ELK PNT

Comment:

Terms  
 Open

Ship VIA			F.O.B.		Tracking Number			
BEST WAY			3 - DESTINATION					
Ordered	Shipped	Back Ordered	Item Code	Price	Unit	Amount		
1.00	0.94	0.06	/CONTRACT	10,806.8400	EACH	10,158.43		
			CONTRACT SALE					
5.00	5.00	0.00	P043765	0.0000	EACH	0.00		
			POLY TANK, 265 GAL, 31"OD X 84"H, W/ 1-1-2" DRAIN, 8" LID					
2.00	0.00	2.00	P098412CC	0.0000	EACH	0.00		
			CORNER, 12" GRATING, PVC, CUSTOM ANGLE					
6.00	6.00	0.00	P094058	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "0FT", SKID RESISTANT 4" LETTERS					
2.00	2.00	0.00	P094041	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "1FT", SKID RESISTANT 4" LETTERS					
2.00	2.00	0.00	P094042	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "2FT", SKID RESISTANT 4" LETTERS					
6.00	6.00	0.00	P094043	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "3FT", SKID RESISTANT 4" LETTERS					
3.00	3.00	0.00	P094044	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "4FT", SKID RESISTANT 4" LETTERS					
3.00	3.00	0.00	P094045	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "5FT", SKID RESISTANT 4" LETTERS					
5.00	5.00	0.00	P094053	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "10FT", SKID RESISTANT 4" LETTERS					
17.00	17.00	0.00	P094054	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "0IN", SKID RESISTANT 4" LETTERS					
4.00	4.00	0.00	P094076	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "1IN", SKID RESISTANT 4" LETTERS					
5.00	5.00	0.00	P094039	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "6IN", SKID RESISTANT 4" LETTERS					
2.00	2.00	0.00	P094100	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "0FT", SMOOTH					
2.00	2.00	0.00	P094141	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "1FT", SMOOTH					
2.00	2.00	0.00	P094142	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "2FT", SMOOTH 4" LETTERS					
5.00	5.00	0.00	P094143	0.0000	EA	0.00		
			TILE, CERAMIC, 6", "3FT", SMOOTH 4" LETTERS					

Continued

Line 9

# UNITED INDUSTRIES

INCORPORATED

CHRIS3

## Invoice

Invoice Number: 0572700-IN  
 Invoice Date: 2/18/2022  
 Order Number: 72700.  
 Order Date: 2/14/2022  
 Salesperson: 0008  
 Acct #: CHRIS3

## Sold To:

CHRISTIANSEN COMMERCIAL CONTR.  
 P.O. BOX 339  
 PENDER, NE 68047-0339

## Ship To:

ELK POINT AQUATIC CENTER  
 C/O CHRISTIANSEN CO  
 207 TRUMAN LANE  
 RICH LARSEN/402-375-8616  
 ELK POINT, SD 57025

Customer P.O.  
 20-018/ELK PNT

Comment:

Terms  
 Open

Ship VIA		F.O.B.		Tracking Number			
BEST WAY		3 - DESTINATION					
Ordered	Shipped	Back Ordered	Item Code	Price	Unit	Amount	
2.00	2.00	0.00	P094144	0.0000	EA	0.00	
			TILE, CERAMIC, 6", "4FT", SMOOTH				
3.00	3.00	0.00	P094145	0.0000	EA	0.00	
			TILE, CERAMIC, 6", "5FT", SMOOTH 4" LETTERS				
4.00	4.00	0.00	P094170	0.0000	EA	0.00	
			TILE, CERAMIC, 6", "10FT", SMOOTH 4" LETTERS				
13.00	13.00	0.00	P094154	0.0000	EA	0.00	
			TILE, CERAMIC, 6", "0IN", SMOOTH 4" LETTERS				
4.00	4.00	0.00	P094151	0.0000	EA	0.00	
			TILE, CERAMIC, 6", "1IN", SMOOTH 4" LETTERS				
2.00	2.00	0.00	P094139	0.0000	EA	0.00	
			TILE, CERAMIC, 6", "6IN", SMOOTH 4" LETTERS				
1.00	1.00	0.00	P094168	0.0000	EA	0.00	
			TILE, CERAMIC, 6", "8IN", SMOOTH 4" LETTERS				
22.00	22.00	0.00	P094001	0.0000	EA	0.00	
			TILE, CERAMIC, 6", INT'L NO DIVING, SKID RESISTANT 4" LETTERS				
1.00	1.00	0.00	/FRT2	0.0000	EACH	0.00	
			FREIGHT CHARGES				

Net Invoice: 10,158.43  
 Sales Tax: 0.00  
 Invoice Total: 10,158.43

## Remit To:

PO Box 58, Sterling, KS, 67579 USA. Ph: 800-835-3272 (620-278-3160). Fx: 800-500-3116 (620-278-3115)

**CITY OF ELK POINT  
RESOLUTION 2022-1**

**RESOLUTION ADOPTING THE SCHEDULE OF FEES AND CHARGES  
FOR USE OF THE ELK POINT MUNICIPAL AQUATIC CENTER**

WHEREAS, the City of Elk Point wishes to adopt the schedule of fees and charges for season passes, punch card passes, daily admission, swim lessons and pool parties, and

WHEREAS, the current fee schedule shall be available from the Finance Office or the Aquatic Center of the City of Elk Point, and

WHEREAS, all fees shall be the property of the City of Elk Point and shall be paid to the Finance Office or the Aquatic Center of the City of Elk Point for credit to the General Fund of the City and which under no condition shall be refunded.

NOW, THEREFORE, BE IT RESOLVED that the City of Elk Point adopts the Aquatic Center Fee Schedule as follows:

- A. Family Season Pass: \$125.00
- B. Adult Daily Admission: \$5.00
- C. Child Daily Admission: \$4.00  
(A child is any person under the age of thirteen)
- D. Swim Lessons: \$30.00
- E. Pool Party Fee: \$150.00

This schedule of fees is available at City Hall and the Elk Point Aquatic Center and can be altered or amended only by the City Council.

The effective date of this Resolution is May 4, 2022.

Dated this 4<sup>th</sup> day of April 2022.

THE GOVERNING BODY OF THE CITY  
OF ELK POINT

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

ATTEST:

By: \_\_\_\_\_  
Finance Officer

(CITY SEAL)

**ORDINANCE NO. 416**

**AN ORDINANCE OF THE CITY OF ELK POINT, SD, AMENDING THE REVISED  
MUNICIPAL ORDINANCES OF THE CITY BY AMENDING CHAPTER 4.02 –  
PEDDLERS, SECTION 4.0202, EXCEPTIONS TO CHAPTER.**

BE IT ORDAINED BY THE CITY OF ELK POINT, SD:

*Section 1. That Section 4.0202 of the Revised Municipal Ordinances of Elk Point, SD, is hereby amended to read as follows:*

**CHAPTER 4.02 - PEDDLERS**

4.0202     Exceptions to Chapter. The provisions of this Chapter shall not apply to the following:

- A.     Solicitations, sales or distributions made by charitable, educational, or religious organizations.
- B.     Traveling salespersons doing business exclusively with retail merchants, manufacturers, jobbers or public officials.
- C.     Persons selling jams, jellies, vegetables, fruits, or flowers grown or produced by them and not purchased by them for resale.
- D.     Bona fide garage, rummage, yard, or moving sales which do not occur at the same location more than four times per year, for more than four days each time.
- E.     Persons or organizations hosting a fundraising event or program.

Adopted this    day of 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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

Seal

First Reading:

Second Reading & Adoption:

Publication:

Effective Date:



## City Hall Report February 2022

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### **City Administrator:**

March has come and gone, now onto April! The City is preparing for an exciting summer with a new pool! The City will start the CIP process and have a new booklet completed in June.

The storm shelter at the park is currently receiving an updated structural plan completed, followed by a soils test. I have sent the structural reports out to locals. They will get specs drawn up for plumbing, electricity, and masonry requirements for the shelter.

McLaury Engineering and Bolten and Menk met with us this week for our kickoff meeting for the repair plan on the lagoons. This was an introductory meeting where we went over the current procedures we use to operate the lagoons.

Trevor, Eric, and I met with First Rate Construction. They will begin the repair of the Main Lift station's wet well on April 11, 2022. The project will conclude (if everything goes smoothly) on April 25, 2022.

I mentioned in last month's report that an easement for Todd Larsen's drainage ditch would be on the April meeting's agenda. This easement will provide access to Todd Larsen's property off of Pearl St. While the City takes ownership of the drainage ditch. Since this is a primary drainage way, and we take care of it already, the City should take ownership of this.

The slide has yet to receive final approval from the state. The final approval we are looking for releases the funds to us. After that, we can order the slide and prepare the installation.

I received a \$2,000.00 grant from the Reed Fund this month. The grant covered the small expense we made for the housing study. Now the housing study has been funded entirely by grants.

The pool rate resolution on the agenda will be our new rate system moving forward. The new rate will be a \$125.00 family pass that allows six people per pass. The people are not limited to only immediate family members. It is any six people can be placed on a pass. The new hourly rate is \$4 per child and \$5 per adult. We opted to remove the single pass and the punch pass. Those two passes saw little to no use from 2016-to 2020. Adjusting the family pass to accommodate

people not in an immediate family will be more user-friendly. This will let families include a grandparent or babysitter on their pass.

### **Board Updates:**

The HRC is still working on the two Governor's homes this year. We are preparing Larry Brady's old lot to construct a new Governor's home. Trees have been removed, and stakes have been set. Union County electric let me know that new grant funding for housing opportunities has just come through, so the HRC will be looking to utilize that funding.

### **Public Works:**

Public Works has been staying busy; some days have been more challenging than others with this crazy weather. This month, everyone has completed MSHA Training, and Kirk did additional wastewater treatment courses in Watertown.

Here are some jobs completed by Public Works this month; street sweeping, trimming trees, 73 locates called in this month, pothole & gravel surface repair, replaced bad curb valves, and street & electrical repairs.

Thermo Bond's transformer has been installed this month, as well as the aerators at the lagoon for this summer. Overall, a lot of small projects were completed this month.

### **Police Department:**

This month, calls have been very busy with calls; we are finishing up many cases from last month. The new reporting system goes live on April 12, 2022. Neil Conley has started training; since he is already certified, he will be on his own here soon. Skyler Poppen's last day will be July 1, 2022. We want to open the application process to start filling that role before he leaves.

**Finance:****FEBRUARY 2022 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES**

Total February 2022 Expenditures: \$399,745.94

Total February 2022 Revenue: \$325,309.15

First Dakota National Bank Checking Account Beginning Balance for February 2022:  
\$4,072,783.45

First Dakota National Bank Checking Account Ending Balance for February 2022:  
\$4,009,364.20

UDAG/Trust & Agency Account Ending Balance as of February 2022: \$63,524.97

SD FIT Account Ending Balance as of February 2022: \$584,946.45

Liberty National Bank Water Fund Reserve as of February 2022: \$45,622.93

Liberty National Bank CD - \$571,387.85

<b>Cash Balance Worksheet</b>	
<b>February 2022</b>	
<b>Fund</b>	<b>Fund Balances February 2022</b>
<b>General Fund</b>	
Restricted for Playground Equipment – mowers & Pay Loader	\$85,000.00
Restricted for Equipment Purchase – Police Car	\$31,130.00
Restricted for Street Repairs (Court St and Lions Park asphalt)	\$75,000.00
Unassigned Fund Balance	\$1,586,252.74
<b>Special Revenue Fund (UDAG Fund)</b>	
Restricted Fund Balance	\$59,714.44
<b>Liquor, Lodging, Dining Sales Tax Fund</b>	
Restricted Fund Balance	\$81,612.73
<b>Capital Improvement Fund</b>	
Swimming Pool Bond	\$371,143.38
<b>Water Fund</b>	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$40,000.00
Restricted for Machinery & Equipment (backhoe)	\$40,000.00

Restricted for Future Water Line Replacement	\$50,000.00
Unassigned Fund Balance	\$201,189.48
<b>Sewer Fund</b>	
Restricted for Revenue Bond	\$26,357.05
Restricted for Loan Requirement	\$40,000.00
Restricted for Lagoon dredging and aerators	\$81,000.00
Restricted for Future Sewer Projects	\$25,000.00
Unassigned Fund Balance	\$121,817.83
<b>Electric Fund</b>	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$1,822,161.49
<b>Garbage Fund</b>	
Unassigned Fund Balance	\$203,667.83
<b>T&amp;A Fund</b>	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2022 (February 2022) - \$161,663.97

Sales Tax Revenue to Date 2021 (February 2021) - \$131,320.22

Bed, Board & Booze Tax to Date 2022 (February 2022) - \$6,760.24

Bed, Board & Booze Tax to Date 2021 (February 2021) - \$3,690.80

**Swimming Pool Donations and Fundraisers:**

**MONEY SET ASIDE BY THE CITY**

**\$173,000.00**

**SALE OF ALUMINUM CANS FOR POOL**

**\$345.67**

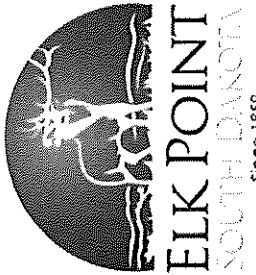
**GLOW BALL TOURNAMENT**

**\$3,143.50**

**BUSINESS DONATIONS**

**\$53,600.00**

<b>OTHER DONATIONS</b>	
	\$3,062.00
<b>NEW POOL TILE PURCHASES</b>	
	\$9,637.16
<b>OTHER</b>	
	\$7,000.00
<b>JIM VERROS MEMORIAL</b>	
	\$2,200.00
<b>TOTAL</b>	<b>\$73,988.33</b>
<b>MONEY SET ASIDE BY THE CITY</b>	
	\$173,000.00
<b>GRAND TOTAL</b>	<b>\$251,988.33</b>



# April 2022

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6 HRC Meeting @7:30am	7	8	9
10	11	12	13	14	15 Good Friday City Hall Closed	16
17 Easter	18 Easter Monday City Hall Closed	19	20	21	22	23
24	25	26	27	28	29 EDC Meeting @7:30am	30

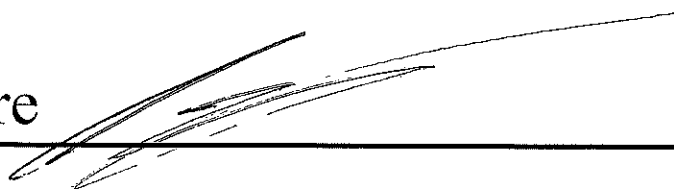
# Overtime Sheet - Police Department

Corey Trudeau 3/07-2022-----3/20/2022

Date		Duties Performed	Hours
3/8/2022	0800-1700	Training	4.00
3/9/2022	1300-1430	Training	1.50
3/15/2022	0115-0600	Worked Nicks Shift	4.75
		Total	9 <del>10</del> .25

Officer Signature 

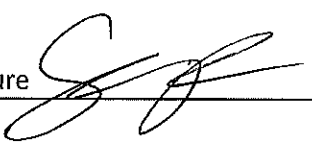
Date 3-20-22

Chief Signature 

Date 3/21/22

# Overtime Sheet - Police Department

Skyler Poppen 2/21/2022-----3/6/2021		
Date	Duties Performed	Hours
3/3/2022	Theft Arrest	2.25
3/4/2022	Case Work	2.00
Total		4.25

Officer Signature 

Date 3/4/2022

Approval of overtime----- Police Chief Signature

Date

Overtime Sheet - Police Department

# Officer N. Fenske

Date	Duties Performed	Hours
03/04/2022	Call out for 622C	2.25
03/05/2022	Assault Investigation	0.5
Total		2.75

Officer Signature: Nick Fenske Date: 3-7-22

OT Approval/Chiefs Signature : \_\_\_\_\_ Date: \_\_\_\_\_

<b>Supervisor Comments</b>