

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

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
 - Public Hearing at 7:00pm on an Ordinance dividing the City of Elk Point into Three Voting Wards and Establishing the boundaries.
 - Public Hearing at 7:00pm on the Package Off-Sale Liquor license transfer from Los Amigos, LLC to A-1 Quick Stop.
 - Public Hearing at 7:00pm to review the Survey Replat of Curry Lot 1 in the Southeast Quarter of Section 19, Township 91 North, Range 49 West of the 5th P.M., City of Elk Point, Union County, South Dakota.
- (6) Unfinished Business
 - First Reading to 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.
 - Motion to transfer the Package Off-Sale Liquor license from Los Amigos, LLC to A-1 Quick Stop.
 - Motion on the Survey Replat of Curry Lot 1 in the Southeast Quarter of Section 19, Township 91 North, Range 49 West of the 5th P.M., City of Elk Point, Union County, South Dakota.
- (7) New Business
 - Motion to accept Evan Spindler's resignation.
 - Motion to advertise for a full-time Police Officer.
 - Motion to advertise for bids for a new park bathhouse.
 - Eric Haines \$.50/hour merit increase.
 - Joel Johnson – Code Enforcement Contract.
 - Motion to declare emergency purchase of wet well repairs.
 - Motion to purchase police vehicle off of state bid and surplus Dodge Durango to use towards trade-in.
 - Motion to advertise for Seasonal Employees.
 - Pay application #11 to Christiansen Construction for work completed on the Swimming Pool Project.
 - Tax Abatement for Elk Point-Jefferson School for \$248.90.
- (8) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief

(9) Information Items

- February 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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(6) Unfinished Business

- First Reading to 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.
No changes to previous voting wards. SECOG explained that because of population division lines, that is the best they can come up with.
- Motion to transfer the Package Off-Sale Liquor license from Los Amigos, LLC to A-1 Quick Stop.
- Motion on the Survey Replat of Curry Lot 1 in the Southeast Quarter of Section 19, Township 91 North, Range 49 West of the 5th P.M., City of Elk Point, Union County, South Dakota.

(7) New Business

- Motion to accept Evan Spindler's resignation.
Evan is leaving for an open position at the county.
- Motion to advertise for a full-time Police Officer.
This approval will allow Jacob and I to begin filling the empty police officer role.
- Motion to advertise for bids for a new park bathhouse.
The City will act as the general contractor for this project, and use local builders to complete it.
- Eric Haines \$.50/hour merit increase.
Eric completed his final water certification. We provide merit increases to those that complete their certifications.
- Joel Johnson – Code Enforcement Contract.
Joel Johnson formerly worked with the SD Municipal League to bring code enforcement to small towns. He has gone private and is still providing that service.
- Motion to declare emergency purchase of wet well repairs.

Trevor and I are recommending the purchase of First Rate Excavates service for \$307,500

- Motion to purchase police vehicle off state bid and surplus Dodge Durango to use towards trade-in.
- Motion to advertise for Seasonal Employees.
This includes; lifeguards, mowers, concession workers, slide attendants
- Pay application #11 to Christiansen Construction for work completed on the Swimming Pool Project.
- Tax Abatement for Elk Point-Jefferson School for \$248.90.

(8) Department Head Reports

- City Administrator
- Finance Officer
- Public Works Director
- Police Chief

(9) Information Items

- February 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, January 10, 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, Irlbeck, Nelson, Keegan-Verros and VonHaden. No one was absent. Also present were: City Attorney Thompson, City Engineer Nebelsick, City Administrator Tuttle, Public Works Director Job, Police Chief Limoges, and Finance Officer Hammitt.

Mayor McCreary appointed Marta Keegan-Verros to finish out previous council member Jim Verros' term in Ward Three. Finance Officer Hammitt gave the oath of office to Ward Three council member Marta Keegan-Verros.

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

Penfield moved and Nelson seconded a motion to approve the minutes from the December 6 and 20, 2021 council meetings. Unanimous.

Motion and second, Abraham/Irlbeck to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$55,904.00; Enterprise Fund: \$18,626.87; Fringe Benefits: General Fund: \$15,092.03; Enterprise Fund: \$4,991.45; Bills: 2Lazy2P-snow removal: \$204.08; Aflac-insurance: \$1,255.38; Avera Occupational Med-professional services: \$66.00; Bomgaars-uniforms: \$420.49; Border States Industries-transformer: \$25,714.67; Cardmember Services-supplies: \$1,240.54; City of Vermillion-tipping fees: \$4,961.33; Craig Thompson Law Office-professional services: \$743.70; DANR Fiscal Office-permit: \$1,500.00; Demco, Inc.-supplies: \$141.56; ECI Systems-supplies: \$300.00; East River Electric-power: \$86,509.93; Elk Point Ace Hardware-supplies: \$340.34; Equipment Blades-supplies: \$90.32; FedEx-shipping: \$19.11; GWorks-software: \$11,868.00; Hawkins, Inc.-supplies: \$845.14; Hundertmark-supplies: \$121.10; Ingram Library Services-library books: \$743.51; Jacks Uniforms & Equipment-uniforms: \$948.45; Jamie Torrez-tax abatement: \$2,809.82; Jeff's Lawn Care, Inc-professional services: \$260.00; Jim Hawk Trailers-supplies: \$350.00; Jones' Food Service-supplies: \$97.59; Kiesler Police Supply-supplies: \$2,950.83; Knoepfler Chevrolet-repairs: \$41.53; Laminator.com-office expense: \$72.48; Leader-Courier-publishing: \$899.75; Matheson Tri-Gas-supplies: \$58.21; McKinneyOlson-insurance: \$55,404.29; McLaury Engineering-professional services: \$2,390.00; MidAmerican Energy-utilities: \$1,274.84; Minnesota Municipal Utilities-dues: \$395.00; MSC-supplies: \$188.12; Murphy Company, Inc-supplies: \$1,400.00; One Office Solution-office supplies: \$89.97; Sanford Health Plan-insurance: \$12,314.88; SD Building Officials Assoc.-dues: \$50.00; SD City Management-dues: \$150.00; SD Government Finance Officers Assoc.-dues: \$40.00; SD Government Human Resource Assoc.-dues: \$25.00; SD Municipal Electric Assoc.-dues: \$1,131.00; SD Municipal League-dues: \$1,936.27; SD Municipal Street Maintenance Assoc.-dues: \$35.00; SD Police Chiefs Assoc.-dues: \$98.01; SD Workers Compensation Fund-insurance: \$16,837.00; SECOG-dues: \$2,981.00; Siouxland Humane Society-holding fees: \$55.00; Southeast Farmers Coop.-auto expense: \$2,731.14; Staples Credit Plan-office expense: \$29.99; State Industrial Products-maintenance fee:

\$1,008.33; Tudogs Computing, LTD-professional services: \$120.00; UNUM Life Insurance Company-insurance: \$74.25; Union County Register of Deeds-filing fees: \$60.00; US Bank Equipment Finance-copier lease: \$255.17; Utility Service Co, Inc.-professional services: \$54,909.00; Vast Broadband-utilities: \$1,043.52; Verizon Wireless-utilities: \$205.87

Derek Barrios, Elk Point-Jefferson School Superintendent attended the meeting to discuss and answer questions on the bond referendum election on February 8th.

Rita Kyte approached the council to discuss the ongoing issues from the Washington Street project. Items she would like addressed are the lawn seeding and communication to when they plan on doing it and issues with her handicap ramp. City Administrator Tuttle and City Engineer Nebelsick will work with Rita on the issues discussed and informally resolve them.

Representatives with First Rate Excavation attended the meeting to give a brief overview of the proposed repairs to the city's wet well issue.

Keegan-Verros moved and Irlbeck seconded a motion to hold a joint Municipal/School Election on April 12, 2022. All in favor.

Motion and second, VonHaden/Penfield to approve Pay Request #10 for \$54,944.73 to Christiansen Construction Company for the Swimming Pool Project. Unanimous.

Motion made by Irlbeck, seconded by Abraham to approve Pay Request #1 for \$63,932.40 to Mark Albenesius, Inc. for the 2021 N. Corydon Dr. Water & Sewer Expansion. All in favor.

Keegan-Verros moved and Nelson a motion to purchase a Snow Blower off state bid for \$124,320.00 as budgeted. Voting in favor: Keegan-Verros, Nelson, Abraham, Penfield and Irlbeck. Voting against: VonHaden. Motion carried.

Motion and second, VonHaden/Penfield to approve the prepayment of debt in full on the Water Fund Series 2002 Drinking Water System Revenue Bond from the Water Fund unrestricted cash. Unanimous.

Motion made by VonHaden, seconded by Penfield to approve the prepayment of debt in full on the Water Fund Series 2006 Drinking Water System Revenue Bond from the Water Fund unrestricted cash. All in favor.

VonHaden moved and Penfield seconded a motion to approve the prepayment of debt on The Bancorp Leasing and Fleet Management lease for the 2019 Elgin Street Sweeper for \$93,511.56 from the General Fund unassigned fund balance. Unanimous.

Motion and second, Nelson/Abraham to go into executive session at 7:56pm per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor. All in favor.

Mayor McCreary declared the council out of executive session at 8:25pm. Unanimous.

Motion made by Nelson, seconded by Abraham to approve merit increases for City Administrator Tuttle (\$80,000 annually), Finance Officer Hammitt (\$72,000 annually), Public Works Director Job (\$70,000 annually) and Police Chief Limoges (\$70,000 annually). All in favor.

Motion and second, Abraham/Keegan-Verros to adjourn. Unanimous.

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: January 20, 2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AMSOIL INC	OIL		431.84		
APPLIED CONCEPTS INC	POLICE VEHICLE RADAR		6,160.00		
AXON ENTERPRISE INC	TASER BUNDLE		3,462.01		
BEST WESTERN PLUS RAMKOTA	HOTEL FOR DAN & TROY		419.96		
BIG SIOUX AUTO PARTS	OIL FUEL & AIR FILTERS		451.89		
BORDER STATES INDUSTRIES	ELECTRIC SUPPLIES		9,774.49		
BRIANS REPAIR INC	REPAIR TIRE		72.43		
CARDMEMBER SERVICES	SUPPLIES & FUEL		2,138.55		
CITY OF SIOUX FALLS	BACTERIA WATER TESTS		87.00		
CITY OF VERMILLION	TIPPING FEES		4,712.23		
CODE ENFORCEMENT SPECIALISTS	2022 RETAINER FEE CODE		1,500.00		
CRAIG THOMPSON LAW OFFICE	ATTORNEY FEES		1,780.55		
DAKOTA PUMP INC	KUM & GO LIFT STATION		3,488.02		
DAN HUTCHESON	MEAL REIMBURSEMENT FOR JUTS		94.00		
DANR FISCAL OFFICE	OPERATOR CERTIFICATION EXAM		60.00		
DGR CONSULTING ENGINEERS	ELECTRIC RATE STUDY		888.00		
ELK POINT ACE HARDWARE	SUPPLIES		346.83		
ELK POINT CHAMBER	CHAMBER MEAL		10.00		
FLAGS UNLIMITED 2	FLAGS		923.52		
GWORKS	FRONT DESK 400 ADDITIONAL		3,168.00		
HAMMITT ERIKA	MILEAGE REIMBURSEMENT		64.50		
HURLBERT KRISTOPHER	WATER HEATER REBATE 85 GALLON		510.00		
INGRAM LIBRARY SERVICES	LIBRARY BOOKS		960.73		
JACOB GARCIA	TAX ABATEMENT CITY PORTION		1,990.51		
JIM HAWK TRAILERS	HEADLIGHT FOR SNOW PLOW TRUCK		660.00		
JONES FOOD CENTER	SUPPLIES		87.74		
LEADER COURIER	PUBLISHING		216.67		
MATHESON TRI-GAS	ARGON & OXYGEN		58.21		
MCLAURY ENGINEERING	EP CORYDON DRIVE		17,538.75		
MCLEODS	POLICE UNIFORM TRAFFIC TICKETS		302.12		
MID-STATES ORGANIZED CRIME	MOCIC 2022 ANNUAL MEMBERSHIP		100.00		
MITCHELL HERRITY	CITY PORTION TAX ABATEMENT		2,703.05		
MSC	SINUS TABLETS IBUPROFEN TIRE		275.27		
MSC INDUSTRIAL SUPPLY CO	TERI WIPERS		59.99		
NORTHERN TRUCK EQUIP CORP	NEW SNOW BLOWER		124,320.00		
ONE OFFICE SOLUTION	OFFICE SUPPLIES		517.86		
POMPS TIRE	NEW TIRES		1,665.85		
RUNNINGS SUPPLY	TARP & TRIMMER BLOWER KIT		564.97		
SANFORD HEALTH OCC MED	DRUG COLLECTION MARK HANSON		25.00		
SOUTH DAKOTA ONE CALL	LOCATE TICKETS		12.60		
SOUTHEAST FARMERS COOP	FUEL & SUPPLIES		2,013.30		
STAPLES CREDIT PLAN	NEW CHAIR DEREK		199.97		
STATE INDUSTRIAL PRODUCTS	DUNHAM MONTHLY MAINTENANCE		1,008.33		
SUNDHEIM WELL REPAIR LLC	WATER LINE LEAK BY SCHOOL		2,061.23		
TROY VANROEKEL	MEAL REIMBURSEMENT FOR JUTS		94.00		
UTILITY EQUIPMENT COMPANY	REPAIR CLAMP, RESTRAINT		1,171.89		
VAST BROADBAND	PHONE		1,060.72		
VERIZON WIRELESS	CELL PHONES & TOUGH BOOKS		206.01		

CLAIMS REPORT
Vendor Checks: 2/07/2022- 2/07/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WESCO DISTRIBUTION	ARRESTER ELBOW		1,698.29		
			=====		
	Accounts Payable Total		202,116.88		
	Payroll Checks				
			=====		
	Report Total		202,116.88		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	149,355.21
200	SPECIAL REVENUE	83.66
602	WATER	12,103.61
604	SEWER	15,484.92
610	ELECTRIC	19,191.50
612	SOLID WASTE	5,897.98

	TOTAL FUNDS	202,116.88

REVENUE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-31100	GENERAL PROPERTY TAXES	.00	355,555.21-	.00	.00	.00
101-10000-31110	GEN PROP TAXES CURRENT YR	941,160.00	335,453.48	914,760.53	97.20	26,399.47
101-10000-31120	GEN PROP TAXES LAST YEAR	5,000.00	251.10	2,863.82	57.28	2,136.18
101-10000-31130	GEN PROP TAXES PRIOR YR	2,000.00	.00	406.08	20.30	1,593.92
101-10000-31160	GEN PROP TX ALL PRIOR YRS	.00	.00	446.28	.00	446.28-
101-10000-31170	GEN PROP TX MOBILE HOMES	2,500.00	1,577.55	17,902.87	716.11	15,402.87-
101-10000-31190	GEN PROP TAXES ON OTHER	.00	.00	.00	.00	.00
101-10000-31300	GEN SALES AND USE TAXES	700,000.00	55,672.76	756,782.00	108.11	56,782.00-
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	1,000.00	.00	.00	.00	1,000.00
101-10000-32000	LICENSES AND PERMITS	7,500.00	690.00	11,110.00	148.13	3,610.00-
101-10000-32200	RIGHT OF WAY LICENSING FE	.00	.00	.00	.00	.00
101-10000-32400	VIDEO AND LOTTERY FEE	1,500.00	.00	1,500.00	100.00	.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	.00	.00	1,500.00
101-10000-33500	STATE SHARED REVENUE	13,200.00	.00	14,740.30	111.67	1,540.30-
101-10000-33510	BANK FRANCHISE TAX	12,000.00	.00	12,836.52	106.97	836.52-
101-10000-33530	LIQUOR TAX REVERSION	.00	.00	.00	.00	.00
101-10000-33540	MOTOR VEHICLE LICENSES	24,000.00	1,511.79	25,270.45	105.29	1,270.45-
101-10000-33570	LICENSE REVERSION	.00	.00	.00	.00	.00
101-10000-33580	LOCAL GOV HWY/BRIDGE	15,000.00	.00	16,373.28	109.16	1,373.28-
101-10000-33590	OTHER STATE SHARED REV	10,000.00	4,591.84	18,956.56	189.57	8,956.56-
101-10000-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33830	COUNTY WHEEL TAX	6,000.00	440.97	7,153.59	119.23	1,153.59-
101-10000-33900	COUNTY PAY IN LIEU OF TAX	.00	.00	.00	.00	.00
101-10000-34000	CHGS FOR GOODS/SERVICES	500.00	5.63	176.02	35.20	323.98
101-10000-34100	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34110	ZONING/SUBDIVISION FEES	5,000.00	175.00	4,421.62	88.43	578.38
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	260.00	52.00	240.00
101-10000-34620	SWIMMING POOL FEES	350.00	.00	.00	.00	350.00
101-10000-34621	DAILY FEES	4,000.00	.00	.00	.00	4,000.00
101-10000-34622	SINGLE MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00
101-10000-34623	FAMILY MEMBERSHIPS	4,000.00	.00	.00	.00	4,000.00
101-10000-34624	SWIMMING LESSONS	3,000.00	.00	.00	.00	3,000.00
101-10000-34640	CONCESSIONS	7,500.00	.00	.00	.00	7,500.00
101-10000-34670	SIGN ADVERTISEMENT FEES	600.00	60.00	480.50	80.08	119.50
101-10000-34690	OTHER CULTURE/RECREATION	3,000.00	785.05	9,419.94	314.00	6,419.94-
101-10000-35000	FINES/FORFEITURES	1,000.00	125.00	450.00	45.00	550.00
101-10000-35100	COURT FINES/FORFEITURES	250.00	.00	73.24	29.30	176.76
101-10000-35900	OTHER FINES/FORFEITURES	.00	.00	.00	.00	.00
101-10000-36000	MISCELLANEOUS REVENUE	50.00	431.07	7,504.01	5,008.02	7,454.01-
101-10000-36100	INTEREST EARNED	10,000.00	1,430.72	10,911.19	109.11	911.19-
101-10000-36200	RENTALS	500.00	300.00	3,900.00	780.00	3,400.00-
101-10000-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-36310	PRINCIPAL COLLECTED BY COUNTY	5,720.00	.00	5,987.61	104.68	267.61-
101-10000-36320	INTEREST/PENLATY COLLECT CNTY	2,200.00	.00	624.31	28.38	1,575.69
101-10000-36330	PRINCIPAL COLLECTED BY MUNICI	.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	450,000.00	200,850.00	480,077.00	106.68	30,077.00-
101-10000-36900	OTHER MISC REVENUE	.00	.00	12,842.58	.00	12,842.58-
101-10000-38610	SALE OF LOTS	5,000.00	.00	3,500.00	70.00	1,500.00
101-10000-38620	GRAVE DIGGING CHARGES	3,000.00	.00	3,550.00	118.33	550.00-
101-10000-38690	OTHER CEMETERY REVENUE	.00	.00	.00	.00	.00
101-10000-38750	CABLE TV FRANCHISE FEE	11,000.00	4.50	4.50	.04	10,995.50
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	92,735.00	56,940.13	92,108.61	99.32	626.39
101-10000-39130	SALE OF GENERAL FIXED ASSETS	28,000.00	.00	6,760.00	24.14	21,240.00
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	2,382,165.00	305,741.38	2,444,153.41	102.60	61,988.41-
200-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
200-10000-36000	MISCELLANEOUS REVENUE	.00	.00	179.39	.00	179.39-
200-10000-36100	INTEREST EARNED	.00	3.02	61.31	.00	61.31-
200-10000-36330	PRINCIPAL COLLECTED BY MUNI	.00	.00	.00	.00	.00
200-10000-36340	INTEREST/PENLATY COLLECT MUNI	5,062.00	583.86	4,924.78	97.29	137.22
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	5,062.00	586.88	5,165.48	102.04	103.48-
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	2,339.43	30,517.18	111.78	3,217.18-
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	2,339.43	30,517.18	111.78	3,217.18-
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 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

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	1,737,323.50	1,737,323.50	.00	1,737,323.50-
	CAPITAL PROJECT TOTAL	1,500,000.00	1,737,323.50	1,737,323.50	115.82	237,323.50-
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	100.00	1.94	38.17	38.17	61.83
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	35,112.70	35,112.70	.00	35,112.70-
602-43300-38120	BULK WATER SALES	.00	30.62	1,806.70	.00	1,806.70-
602-43300-38130	SURCHARGE	28,000.00	2,354.06	28,355.37	101.27	355.37-
602-43300-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
602-43300-38190	OTHR WATER REVENUE	.00	.00	.00	.00	.00
602-43300-38295	PENLATY CHARGES	2,000.00	.00	1,680.18	84.01	319.82
602-43300-38380	UTILITY CONNECT FEES	1,500.00	.00	1,350.00	90.00	150.00
602-43300-38810	METERED/FLAT RATE WATER	462,000.00	.00	493,644.82	106.85	31,644.82-
602-43300-39100	OTHER FINANCING SOURCES	488,837.00	.00	469,416.00	96.03	19,421.00
602-43300-39130	SALE OF FIXED ASSET	.00	.00	1,790.00	.00	1,790.00-
602-51100-39110	TRANSFERS IN - WATER	.00	.00	.00	.00	.00
	WATER TOTAL	982,437.00	37,499.32	1,033,193.94	105.17	50,756.94-
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	808.23	.00	808.23-
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	44,000.00	3,757.75	45,008.02	102.29	1,008.02-
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	1,387.79	69.39	612.21
604-43200-38300	SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-38310	SEWER CHARGES	328,000.00	30,274.18	352,824.67	107.57	24,824.67-
604-43200-38380	UTILITY CONNECT FEES	1,000.00	.00	1,850.00	185.00	850.00-
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	590,500.00	.00	444,660.00	75.30	145,840.00

REVENUE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-43200-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
604-51100-39110	TRANSFERS IN - SEWER	.00	175,000.00	175,000.00	.00	175,000.00-
	SEWER TOTAL	965,500.00	209,031.93	1,021,538.71	105.80	56,038.71-
610-43400-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
610-43400-36000	MISCELLANEOUS REVENUE	.00	.00	4,285.66	.00	4,285.66-
610-43400-36100	INTEREST EARNED	5,000.00	.00	8,861.04	177.22	3,861.04-
610-43400-38200	ELECTRIC REVENUE	.00	.00	.00	.00	.00
610-43400-38210	METERED SALES	1,950,000.00	186,897.05	1,953,172.19	100.16	3,172.19-
610-43400-38220	SALE OF SUPPLIES/MATERIAL	.00	190.37	1,221.29	.00	1,221.29-
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	45,000.00	54,495.77	107,459.64	238.80	62,459.64-
610-43400-38295	PENALTY CHARGES	7,000.00	.00	7,110.15	101.57	110.15-
610-43400-38296	RECONNECTION CHARGES	2,000.00	275.00	59,546.85	2,977.34	57,546.85-
610-43400-38380	UTILITY CONNECT FEES	1,000.00	.00	1,250.00	125.00	250.00-
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	46,500.00	46,710.00	233.55	26,710.00-
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	2,030,500.00	288,358.19	2,189,616.82	107.84	159,116.82-
612-43250-35000	FINES/FORFEITURES	500.00	.00	.00	.00	500.00
612-43250-36100	INTEREST EARNED	.00	.00	.00	.00	.00
612-43250-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
612-43250-38295	PENALTY CHARGES	1,000.00	.00	905.50	90.55	94.50
612-43250-38800	SOLID WASTE REVENUE	225,500.00	19,523.72	232,861.28	103.26	7,361.28-
612-43250-38810	COLLECTION FEES	.00	.00	.01-	.00	.01
612-43250-38820	LANDFILL FEES	1,800.00	.00	6,684.38	371.35	4,884.38-
612-43250-38890	OTHER SOLID WASTE REVENUE	100.00	49.77	7,299.34	7,299.34	7,199.34-
612-43250-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
612-43250-39130	SALE OF FIXED ASSET	30,000.00	.00	73,000.00	243.33	43,000.00-
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	258,900.00	19,573.49	320,750.49	123.89	61,850.49-
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 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

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	8,151,864.00	2,600,454.12	8,782,259.53	107.73	630,395.53-

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41100-41100	SALARIES AND WAGES	15,057.91	177,428.73	184,650.00	7,221.27
101-41100-41101	EXECUTIVE SALARIES	.00	16,120.00	21,000.00	4,880.00
101-41100-41200	OASI	895.06	13,512.42	15,300.00	1,787.58
101-41100-41300	RETIREMENT	726.95	10,469.00	10,700.00	231.00
101-41100-42100	INSURANCE	2,022.11	27,081.08	27,480.00	398.92
101-41100-42150	INS-LIAB/PROP/WCOMP	.00	4,179.03	4,020.00	159.03-
101-41100-42200	PROFESSIONAL SERVICES/FEE	17,556.73	27,137.90	28,000.00	862.10
101-41100-42300	PUBLISHING	10.51	257.87	1,300.00	1,042.13
101-41100-42310	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00
101-41100-42320	DUES	250.00-	5,500.33	5,545.00	44.67
101-41100-42500	REPAIRS/MAINTENANCE	.00	3,598.53	4,000.00	401.47
101-41100-42600	SUPPLIES/MATERIALS	655.17	5,041.60	4,000.00	1,041.60-
101-41100-42700	TRAVEL/CONFERENCE	64.00	1,172.39	2,000.00	827.61
101-41100-42750	TRAINING	.00	590.00	500.00	90.00-
101-41100-42800	UTILITIES	540.00	1,080.00	1,080.00	.00
101-41100-42900	OTHER CURRENT EXPENSE	.00	824.73	1,500.00	675.27
101-41100-43400	MACHINERY/EQUIPMENT	36.45	17,797.40	17,100.00	697.40-
101-41100-43410	COMPUTER SOFTWARE	.00	1,565.14	250.00	1,315.14-
101-41100-43440	SUBSCRIPTIONS	.00	34.74	100.00	65.26
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	37,314.89	313,390.89	330,525.00	17,134.11
101-41120-41100	SALARIES AND WAGES	360.00	4,680.00	4,900.00	220.00
101-41120-41200	OASI	27.54	358.02	375.00	16.98
101-41120-42150	INS-LIAB/PROP/WCOMP	.00	2,786.03	2,680.00	106.03-
101-41120-42400	RENTALS	.00	.00	.00	.00
101-41120-42500	REPAIRS/MAINTENANCE	.00	1,287.59	4,000.00	2,712.41
101-41120-42600	SUPPLIES/MATERIALS	100.30	1,855.90	2,500.00	644.10
101-41120-42800	UTILITIES	1,520.00	10,740.65	12,050.00	1,309.35
101-41120-42900	OTHER CURRENT EXPENSE	.00	550.00	500.00	50.00-
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	2,007.84	22,258.19	27,005.00	4,746.81
101-41150-42900	OTHER CURRENT EXPENSE	.00	.00	9,150.00	9,150.00
	CONTIGENCY TOTAL	.00	.00	9,150.00	9,150.00
101-42100-41100	SALARIES AND WAGES	22,463.48	238,421.15	263,250.00	24,828.85
101-42100-41200	OASI	1,674.78	17,676.04	20,200.00	2,523.96
101-42100-41300	RETIREMENT	1,742.83	18,240.38	17,500.00	740.38-

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42100-42100	INSURANCE	2,996.08	36,188.92	39,060.00	2,871.08
101-42100-42150	INS-LIAB/PROP/WCOMP	.00	8,358.05	8,050.00	308.05-
101-42100-42200	PROFESSIONAL SERVICES/FEE	150.73	5,337.88	6,000.00	662.12
101-42100-42300	PUBLISHING	10.51	650.19	800.00	149.81
101-42100-42320	DUES	.00	387.75	450.00	62.25
101-42100-42500	REPAIRS/MAINTENANCE	35.87	4,379.24	5,500.00	1,120.76
101-42100-42550	OFFICE EXPENSE	121.45	991.76	2,000.00	1,008.24
101-42100-42600	SUPPLIES/MATERIALS	1,481.13	7,108.13	5,050.00	2,058.13-
101-42100-42610	UNIFORMS	.00	2,564.30	4,000.00	1,435.70
101-42100-42620	AUTO EXPENSES	2,524.82	12,140.30	7,500.00	4,640.30-
101-42100-42630	POLICE RADIO	.00	.00	2,000.00	2,000.00
101-42100-42700	TRAVEL/CONFERENCE	.00	674.07	1,000.00	325.93
101-42100-42750	TRAINING	.00	.00	1,500.00	1,500.00
101-42100-42800	UTILITIES	1,262.53	5,018.86	5,500.00	481.14
101-42100-42900	OTHER CURRENT EXPENSE	.00	377.12	2,000.00	1,622.88
101-42100-43400	MACHINERY/EQUIPMENT	36.45	60,272.15	67,820.00	7,547.85
101-42100-43410	COMPUTER SOFTWARE	6,261.03	31,505.24	39,100.00	7,594.76
101-42100-43440	SUBSCRIPTIONS	.00	.00	200.00	200.00
101-42100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	40,761.69	450,291.53	498,480.00	48,188.47
101-42900-42500	REPAIRS/MAINTENANCE	.00	.00	100.00	100.00
101-42900-42600	SUPPLIES/MATERIALS	.00	825.27	.00	825.27-
101-42900-42800	UTILITIES	545.59	4,668.64	6,800.00	2,131.36
101-42900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER PROTECTION TOTAL	545.59	5,493.91	6,900.00	1,406.09
101-43100-41100	SALARIES AND WAGES	12,975.58	139,119.77	141,750.00	2,630.23
101-43100-41200	OASI	947.35	10,360.26	10,300.00	60.26-
101-43100-41300	RETIREMENT	778.56	7,494.63	7,600.00	105.37
101-43100-42100	INSURANCE	1,688.30	20,345.56	20,600.00	254.44
101-43100-42150	INS-LIAB/PROP/WCOMP	.00	16,716.11	16,075.00	641.11-
101-43100-42200	PROFESSIONAL SERVICES/FEE	4,888.73	55,052.54	25,000.00	30,052.54-
101-43100-42300	PUBLISHING	154.51	317.01	1,000.00	682.99
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	635.19	43,647.53	32,000.00	11,647.53-
101-43100-42550	OFFICE EXPENSE	.00	662.51	1,000.00	337.49
101-43100-42600	SUPPLIES/MATERIALS	1,626.47	30,538.85	15,000.00	15,538.85-
101-43100-42610	UNIFORMS	450.00	876.86	900.00	23.14
101-43100-42620	AUTO EXPENSES	1,572.02	13,019.63	10,500.00	2,519.63-
101-43100-42700	TRAVEL/CONFERENCE	55.82	55.82	1,000.00	944.18
101-43100-42715	STREET REPAIRS	.00	26,259.64	80,000.00	53,740.36
101-43100-42720	SNOW REMOVAL	.00	4,706.51	12,000.00	7,293.49
101-43100-42750	TRAINING	.00	.00	500.00	500.00
101-43100-42800	UTILITIES	3,378.06	14,221.84	12,000.00	2,221.84-
101-43100-42900	OTHER CURRENT EXPENSE	.00	1,432.58	500.00	932.58-

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43100-43300	IMPROVE OTHER THAN BLDGS	4,999.40	78,786.59	157,000.00	78,213.41
101-43100-43400	MACHINERY/EQUIPMENT	36.45	244,930.42	267,325.00	22,394.58
101-43100-43410	COMPUTER SOFTWARE	.00	1,565.14	500.00	1,065.14-
101-43100-43440	SUBSCRIPTIONS	38.50	38.50	.00	38.50-
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
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	HIGHWAYS & STREETS TOTAL	34,224.94	710,183.30	815,600.00	105,416.70
101-43700-41100	SALARIES AND WAGES	153.84	11,534.89	16,950.00	5,415.11
101-43700-41200	OASI	11.48	912.85	1,300.00	387.15
101-43700-41300	RETIREMENT	9.24	120.12	200.00	79.88
101-43700-42100	INSURANCE	25.04	331.91	300.00	31.91-
101-43700-42150	INS-LIAB/PROP/WCOMP	.00	1,393.01	1,340.00	53.01-
101-43700-42200	PROFESSIONAL SERVICES/FEE	.00	180.00	1,000.00	820.00
101-43700-42300	PUBLISHING	.00	.00	.00	.00
101-43700-42500	REPAIRS/MAINTENANCE	.00	6,530.99	9,000.00	2,469.01
101-43700-42600	SUPPLIES/MATERIALS	.00	996.46	3,000.00	2,003.54
101-43700-42800	UTILITIES	.00	.00	500.00	500.00
101-43700-42900	OTHER CURRENT EXPENSE	.00	180.00-	500.00	680.00
101-43700-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-43700-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-43700-43410	COMPUTER SOFTWARE	.00	389.52	500.00	110.48
101-43700-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	CEMETERIES TOTAL	199.60	22,209.75	34,590.00	12,380.25
101-44130-41100	SALARIES AND WAGES	.00	.00	700.00	700.00
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	2,298.00	2,500.00	202.00
101-44130-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	WEST NILE TOTAL	.00	2,298.00	3,550.00	1,252.00
101-44400-42900	OTHER CURRENT EXPENSE	.00	.00	200.00	200.00
101-44400-43430	ANIMALS	55.00	717.00	1,050.00	333.00
		=====	=====	=====	=====
	HUMANE SOCIETY TOTAL	55.00	717.00	1,250.00	533.00
101-45100-41100	SALARIES AND WAGES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45100-41200	OASI	.00	.00	.00	.00
101-45100-42100	INSURANCE	.00	.00	.00	.00
101-45100-42150	INS-LIAB/PROP/WCOMP	.00	1,367.51	3,000.00	1,632.49
101-45100-42200	PROFESSIONAL SERVICES/FEE	54.73	791.15	.00	791.15-
101-45100-42300	PUBLISHING	47.57	58.63	500.00	441.37
101-45100-42400	RENTALS	.00	.00	.00	.00
101-45100-42500	REPAIRS/MAINTENANCE	.00	8,100.00-	.00	8,100.00
101-45100-42600	SUPPLIES/MATERIALS	2,001.00	397.36	.00	397.36-
101-45100-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
101-45100-42700	TRAVEL/CONFERENCE	.00	.00	.00	.00
101-45100-42750	TRAINING	.00	.00	.00	.00
101-45100-42800	UTILITIES	688.94	2,683.01	10,000.00	7,316.99
101-45100-42900	OTHER CURRENT EXPENSE	.00	918.65	.00	918.65-
101-45100-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-45100-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.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	2,792.24	1,883.69-	13,500.00	15,383.69
101-45200-41100	SALARIES AND WAGES	12.63	19,530.93	19,415.00	115.93-
101-45200-41200	OASI	.98	1,472.42	800.00	672.42-
101-45200-41300	RETIREMENT	.75	177.39	200.00	22.61
101-45200-42100	INSURANCE	.00	429.12	450.00	20.88
101-45200-42150	INS-LIAB/PROP/WCOMP	.00	3,482.52	3,350.00	132.52-
101-45200-42200	PROFESSIONAL SERVICES/FEE	.00	30.00-	500.00	530.00
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	350.00	5,037.50	15,000.00	9,962.50
101-45200-42600	SUPPLIES/MATERIALS	54.92	13,336.67	12,000.00	1,336.67-
101-45200-42605	FERTILIZER/PEST CONTROL	.00	1,234.78	1,500.00	265.22
101-45200-42620	AUTO EXPENSES	.00	953.03	1,200.00	246.97
101-45200-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
101-45200-42700	TRAVEL/CONFERENCE	.00	.00	.00	.00
101-45200-42800	UTILITIES	459.65	12,040.88	8,700.00	3,340.88-
101-45200-42900	OTHER CURRENT EXPENSE	.00	255.00	500.00	245.00
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	36,000.00	36,000.00
101-45200-43400	MACHINERY/EQUIPMENT	.00	22,749.00	23,000.00	251.00
101-45200-43500	DONATIONS	.00	500.00	500.00	.00
101-45200-44100	PRINCIPAL	.00	.00	.00	.00
101-45200-44200	INTEREST	.00	.00	.00	.00
101-45200-45700	DEPRECIATION	.00	.00	.00	.00
	PARKS TOTAL	878.93	81,169.24	123,715.00	42,545.76

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45500-41100	SALARIES AND WAGES	1,957.13	19,976.48	24,100.00	4,123.52
101-45500-41200	OASI	149.73	1,528.19	1,850.00	321.81
101-45500-42150	INS-LIAB/PROP/WCOMP	.00	696.50	675.00	21.50-
101-45500-42200	PROFESSIONAL SERVICES/FEE	.00	174.00	.00	174.00-
101-45500-42300	PUBLISHING	.00	96.00	100.00	4.00
101-45500-42400	RENTALS	.00	.00	.00	.00
101-45500-42500	REPAIRS/MAINTENANCE	.00	.00	50.00	50.00
101-45500-42600	SUPPLIES/MATERIALS	269.06	668.85	750.00	81.15
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	303.60	100.00	203.60-
101-45500-43410	COMPUTER SOFTWARE	.00	.00	.00	.00
101-45500-43420	BOOKS	2,552.05	4,934.66	7,000.00	2,065.34
101-45500-43440	SUBSCRIPTIONS	.00	38.49	1,000.00	961.51
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	4,927.97	28,416.77	36,125.00	7,708.23
101-45800-42320	DUES	.00	.00	.00	.00
101-45800-42800	UTILITIES	.00	1,750.00	1,750.00	.00
101-45800-43500	DONATIONS	.00	.00	.00	.00
	MUSEUM TOTAL	.00	1,750.00	1,750.00	.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	.00	420.00	2,000.00	1,580.00
101-46520-41200	OASI	.00	32.13	175.00	142.87
101-46520-41300	RETIREMENT	.00	.00	.00	.00
101-46520-42100	INSURANCE	280.00	1,680.00	850.00	830.00-
101-46520-42200	PROFESSIONAL SERVICES/FEE	240.00	2,984.50	5,000.00	2,015.50
101-46520-42300	PUBLISHING	7.68	226.60	300.00	73.40
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	22,660.54	56,993.30	60,000.00	3,006.70
	PLANNING & ZONING TOTAL	23,188.22	62,386.53	68,675.00	6,288.47

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	200,000.00	450,000.00	450,000.00	.00
		=====	=====	=====	=====
	STORAGE BULDING TOTAL	200,000.00	450,000.00	450,000.00	.00
101-47140-44100	PRINCIPAL	65,000.00	111,984.80	114,700.00	2,715.20
101-47140-44200	INTEREST	13,111.88	32,420.39	31,915.00	505.39-
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	78,111.88	144,405.19	146,615.00	2,209.81
101-51100-42830	TRANSFERS OUT - GEN	1,737,323.50	1,737,323.50	1,737,323.50	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	1,737,323.50	1,737,323.50	1,737,323.50	.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	2,162,332.29	4,030,410.11	4,314,753.50	284,343.39
200-46500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	500.00	500.00
200-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
200-46500-44300	UDAG EXPENSE	376.13	376.13	200.00	176.13-
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	376.13	376.13	700.00	323.87
200-47140-44103	PRINCIPAL	.00	.00	.00	.00
200-47140-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	.00	.00
200-51100-42830	TRANSFERS OUT - SPEC REV	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SPECIAL REVENUE TOTAL	376.13	376.13	700.00	323.87
		=====	=====	=====	=====
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	.00	15,217.20	16,700.00	1,482.80
211-46500-44200	INTEREST	.00	9,725.85	10,600.00	874.15
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	24,943.05	27,300.00	2,356.95
		=====	=====	=====	=====
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	.00	24,943.05	27,300.00	2,356.95
		=====	=====	=====	=====
500-41900-42200	PROFESSIONAL SERVICES/FEE	.00	6,200.00	.00	6,200.00
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	318,748.92	1,294,602.43	1,500,000.00	205,397.57
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
		=====	=====	=====	=====
	OTHER GENERAL GOVERNMENT TOTAL	318,748.92	1,300,802.43	1,500,000.00	199,197.57
		=====	=====	=====	=====
500-51100-42830	TRANSFERS OUT - CAPITAL PROJEC	.00	.00	.00	.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	318,748.92	1,300,802.43	1,500,000.00	199,197.57
602-43300-41100	SALARIES AND WAGES	9,926.82	87,093.78	84,650.00	2,443.78-
602-43300-41200	OASI	794.08	6,584.59	6,200.00	384.59-
602-43300-41300	RETIREMENT	639.74	4,858.10	4,800.00	58.10-
602-43300-42100	INSURANCE	1,436.57	11,222.95	11,100.00	122.95-
602-43300-42150	INS-LIAB/PROP/WCOMP	.00	8,358.05	8,050.00	308.05-
602-43300-42200	PROFESSIONAL SERVICES/FEE	307.56	52,581.02	85,000.00	32,418.98
602-43300-42300	PUBLISHING	10.51	572.41	750.00	177.59
602-43300-42320	DUES	.00	674.00	1,300.00	626.00
602-43300-42400	RENTALS	.00	.00	500.00	500.00
602-43300-42500	REPAIRS/MAINTENANCE	550.95	6,076.44	30,000.00	23,923.56
602-43300-42550	OFFICE EXPENSE	574.00	2,574.32	2,500.00	74.32-
602-43300-42600	SUPPLIES/MATERIALS	1,683.01	21,428.19	30,000.00	8,571.81
602-43300-42610	UNIFORMS	139.95	26.05	450.00	423.95
602-43300-42620	AUTO EXPENSES	149.36	2,154.19	2,000.00	154.19-
602-43300-42700	TRAVEL/CONFERENCE	.00	.00	1,000.00	1,000.00
602-43300-42750	TRAINING	.00	.00	1,000.00	1,000.00
602-43300-42800	UTILITIES	7,045.93	46,901.98	49,500.00	2,598.02
602-43300-42900	OTHER CURRENT EXPENSE	100.55	7,987.38	500.00	7,487.38-
602-43300-43100	LAND	.00	.00	.00	.00
602-43300-43200	BUILDINGS	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BLDGS	4,999.41	581,981.96	615,575.00	33,593.04
602-43300-43400	MACHINERY/EQUIPMENT	36.45	593.82	1,000.00	406.18
602-43300-43410	COMPUTER SOFTWARE	.00	2,222.59	100.00	2,122.59-
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	.00	42,694.53	36,200.00	6,494.53-
602-43300-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
602-43300-45700	DEPRECIATION	.00	.00	127,000.00	127,000.00
	WATER TOTAL	28,394.89	886,586.35	1,099,175.00	212,588.65
602-51100-42830	TRANSFERS OUT - WATER	.00	.00	40,000.00	40,000.00
	TRANSFERS TOTAL	.00	.00	40,000.00	40,000.00
	WATER TOTAL	28,394.89	886,586.35	1,139,175.00	252,588.65

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
604-43200-41100	SALARIES AND WAGES	2,528.56	75,140.73	80,200.00	5,059.27
604-43200-41200	OASI	232.19	5,661.64	5,800.00	138.36
604-43200-41300	RETIREMENT	195.84	4,277.92	4,500.00	222.08
604-43200-42100	INSURANCE	331.44	10,289.51	8,150.00	2,139.51-
604-43200-42150	INS-LIAB/PROP/WCOMP	.00	4,179.03	4,025.00	154.03-
604-43200-42200	PROFESSIONAL SERVICES/FEE	499.64	68,121.90	115,000.00	46,878.10
604-43200-42300	PUBLISHING	10.51	353.54	.00	353.54-
604-43200-42320	DUES	.00	22.00	300.00	278.00
604-43200-42400	RENTALS	.00	.00	1,000.00	1,000.00
604-43200-42500	REPAIRS/MAINTENANCE	2,107.41	72,306.57	40,000.00	32,306.57-
604-43200-42550	OFFICE EXPENSE	520.00	1,997.14	2,000.00	2.86
604-43200-42600	SUPPLIES/MATERIALS	881.33	9,506.14	16,000.00	6,493.86
604-43200-42610	UNIFORMS	.00	415.93	450.00	34.07
604-43200-42620	AUTO EXPENSES	325.81	2,032.60	3,000.00	967.40
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	2,034.57	26,719.00	56,500.00	29,781.00
604-43200-42900	OTHER CURRENT EXPENSE	25.55	354.75	300.00	54.75-
604-43200-43100	LAND	.00	.00	.00	.00
604-43200-43200	BUILDINGS	.00	.00	.00	.00
604-43200-43300	IMPROVE OTHER THAN BLDGS	4,999.41	496,845.14	485,000.00	11,845.14-
604-43200-43400	MACHINERY/EQUIPMENT	36.45	48,300.02	41,000.00	7,300.02-
604-43200-43410	COMPUTER SOFTWARE	.00	2,222.59	.00	2,222.59-
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	.00	18,542.80	17,250.00	1,292.80-
604-43200-45700	DEPRECIATION	.00	.00	115,000.00	115,000.00
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	SANITATION TOTAL	14,728.71	847,288.95	996,225.00	148,936.05
604-51100-42830	TRANSFERS OUT - SEWER	.00	.00	81,000.00	81,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	81,000.00	81,000.00
		=====	=====	=====	=====
	SEWER TOTAL	14,728.71	847,288.95	1,077,225.00	229,936.05
		=====	=====	=====	=====
610-43400-41100	SALARIES AND WAGES	5,916.10	134,128.47	140,700.00	6,571.53
610-43400-41200	OASI	493.35	10,158.67	10,400.00	241.33
610-43400-41300	RETIREMENT	399.11	8,091.92	8,200.00	108.08
610-43400-42100	INSURANCE	809.60	17,978.65	18,600.00	621.35
610-43400-42150	INS-LIAB/PROP/WCOMP	.00	11,144.07	10,750.00	394.07-
610-43400-42200	PROFESSIONAL SERVICES/FEE	446.73	23,683.46	5,000.00	18,683.46-
610-43400-42250	CONTRACT LABOR	.00	.00	.00	.00
610-43400-42300	PUBLISHING	10.51	245.07	500.00	254.93

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-43400-42320	DUES	.00	1,264.00	1,200.00	64.00-
610-43400-42400	RENTALS	.00	.00	.00	.00
610-43400-42500	REPAIRS/MAINTENANCE	.00	4,396.85	12,000.00	7,603.15
610-43400-42550	OFFICE EXPENSE	520.00	2,277.12	5,500.00	3,222.88
610-43400-42600	SUPPLIES/MATERIALS	359.11	130,078.00	145,000.00	14,922.00
610-43400-42610	UNIFORMS	.00	602.07	900.00	297.93
610-43400-42620	AUTO EXPENSES	235.24	2,378.37	3,000.00	621.63
610-43400-42629	OTHER MATERIALS FOR RESAL	77,734.00	1,239,486.03	1,300,000.00	60,513.97
610-43400-42700	TRAVEL/CONFERENCE	.00	193.75	1,000.00	806.25
610-43400-42750	TRAINING	.00	.00	1,500.00	1,500.00
610-43400-42800	UTILITIES	2,034.77	10,821.51	10,500.00	321.51-
610-43400-42810	CONVERSION	.00	10.00-	5,000.00	5,010.00
610-43400-42900	OTHER CURRENT EXPENSE	280.55	5,398.81	2,000.00	3,398.81-
610-43400-43100	LAND	.00	.00	.00	.00
610-43400-43200	BUILDINGS	.00	.00	.00	.00
610-43400-43300	IMPROVE OTHER THAN BLDGS	.00	55,686.83	.00	55,686.83-
610-43400-43400	MACHINERY/EQUIPMENT	36.46	186,166.85	187,000.00	833.15
610-43400-43410	COMPUTER SOFTWARE	.00	2,222.60	100.00	2,122.60-
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	4,785.00	6,474.00	3,285.00	3,189.00-
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	75,000.00	75,000.00
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	94,060.53	1,852,867.10	1,947,135.00	94,267.90
610-51100-42830	TRANSFERS OUT - ELECTRIC	175,000.00	175,000.00	175,000.00	.00
	TRANSFERS TOTAL	175,000.00	175,000.00	175,000.00	.00
	ELECTRIC TOTAL	269,060.53	2,027,867.10	2,122,135.00	94,267.90
612-43250-41100	SALARIES AND WAGES	3,178.82	36,447.00	41,275.00	4,828.00
612-43250-41200	OASI	285.64	2,762.75	3,200.00	437.25
612-43250-41300	RETIREMENT	234.84	2,231.01	2,300.00	68.99
612-43250-42100	INSURANCE	522.24	6,616.97	6,850.00	233.03
612-43250-42150	INS-LIAB/PROP/WCOMP	.00	7,050.54	6,025.00	1,025.54-
612-43250-42200	PROFESSIONAL SERVICES/FEE	54.72	967.79	2,000.00	1,032.21
612-43250-42300	PUBLISHING	58.52	245.04	800.00	554.96

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
612-43250-42320	DUES	.00	.00	250.00	250.00
612-43250-42400	RENTALS	.00	.00	.00	.00
612-43250-42500	REPAIRS/MAINTENANCE	1,759.73	6,285.70	6,000.00	285.70-
612-43250-42550	OFFICE EXPENSE	520.00	1,997.11	1,500.00	497.11-
612-43250-42600	SUPPLIES/MATERIALS	63.03	5,257.32	5,000.00	257.32-
612-43250-42610	UNIFORMS	.00	839.62	900.00	60.38
612-43250-42620	AUTO EXPENSES	517.57	5,598.70	7,000.00	1,401.30
612-43250-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
612-43250-42700	TRAVEL/CONFERENCE	.00	.00	200.00	200.00
612-43250-42710	TIPPING FEES	5,111.32	52,944.47	55,000.00	2,055.53
612-43250-42730	RECYCLING	.00	.00	.00	.00
612-43250-42750	TRAINING	.00	.00	250.00	250.00
612-43250-42800	UTILITIES	120.00	840.00	1,900.00	1,060.00
612-43250-42900	OTHER CURRENT EXPENSE	25.00	112.20	500.00	387.80
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	199,951.87	191,500.00	8,451.87-
612-43250-43410	COMPUTER SOFTWARE	.00	2,222.60	.00	2,222.60-
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	21,000.00	21,000.00
612-43250-45800	DEPLETION	.00	.00	.00	.00
612-43250-45900	STATE SALES TAX	.00	.00	.00	.00
	SEWAGE COLLECT/DISPOSAL TOTAL	12,487.89	332,370.69	353,450.00	21,079.31
612-51100-42830	TRANSFERS OUT - SOLID WASTE	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	SOLID WASTE TOTAL	12,487.89	332,370.69	353,450.00	21,079.31
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

REVENUE & EXPENSE REPORT

CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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 TOTAL	.00	.00	.00	.00
900-51100-42830	TRANSFERS OUT - GEN FIXED ASST	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	2,806,129.36	9,450,644.81	10,534,738.50	1,084,093.69

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 th day of

Mayor

ATTEST:

Finance Officer

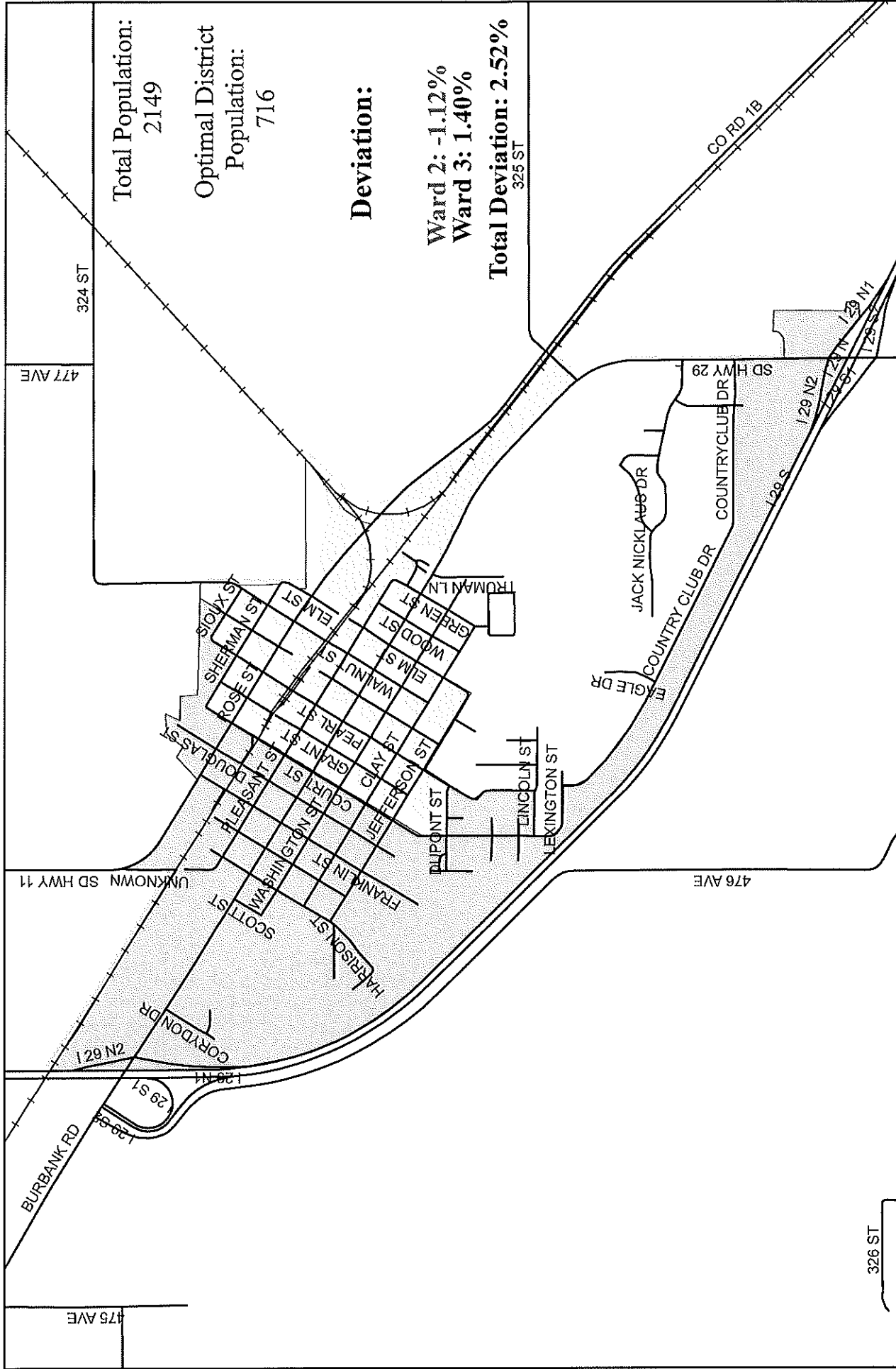
Seal

First Reading:

Second Reading & Adoption:

Publication:

Effective Date:

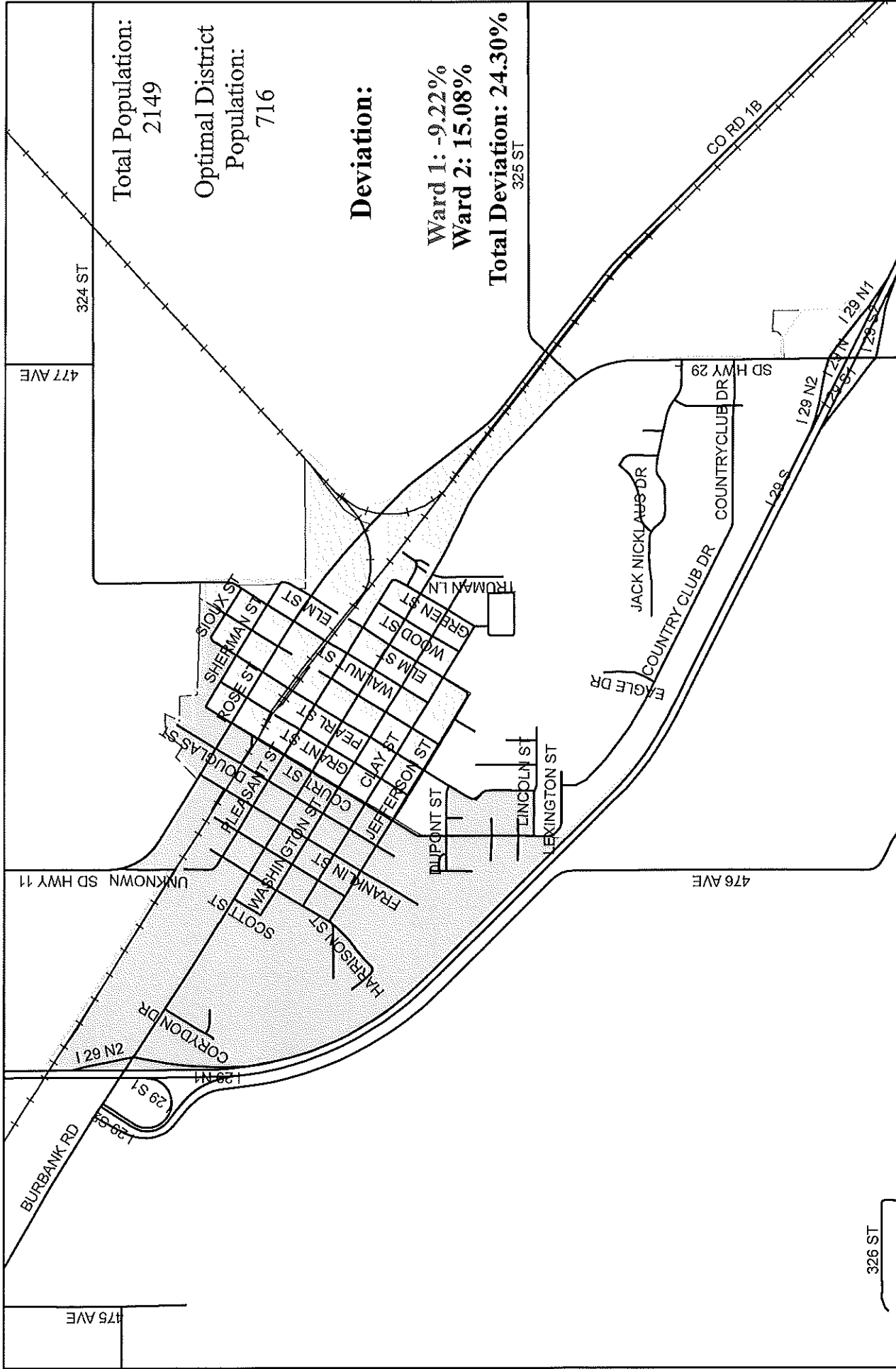


City Ward Map

City of Elk Point

Proposed Wards




WARDS	Population	Deviation	Deviation %
Ward 1	715	-1	-0.14%
Ward 2	708	-8	-1.12%
Ward 3	726	10	1.40%

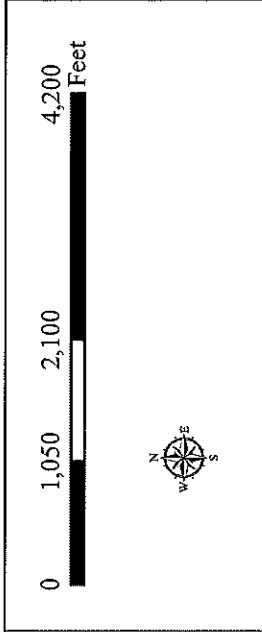


City Ward Map

City of Elk Point

Current Ward Boundaries

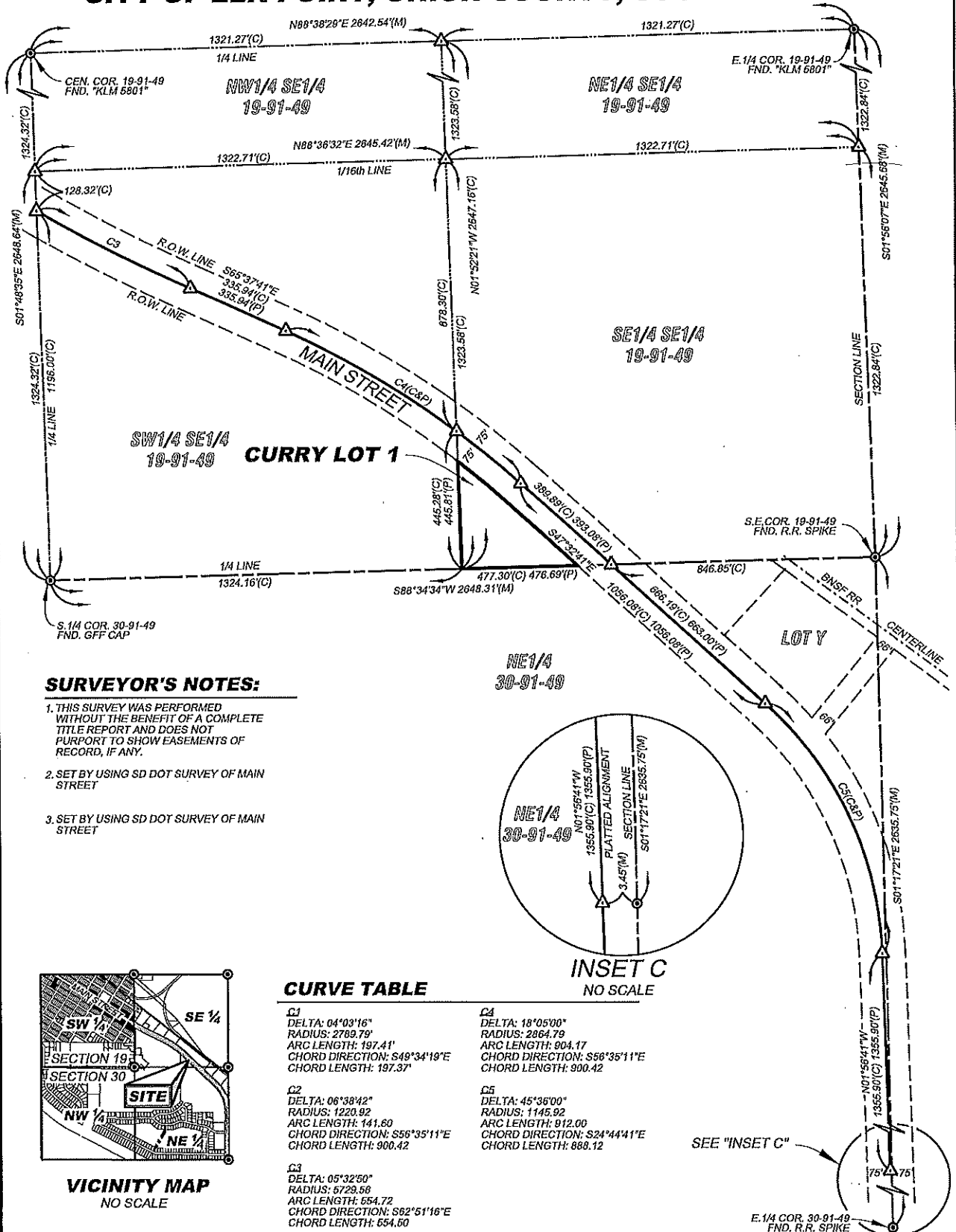
WARDS	Population	Deviation	Deviation %
 Ward 1	650	-66	-9.22%
 Ward 2	824	108	15.08%
 Ward 3	675	-41	-5.73%



SURVEY PLAT

OF

**CURRY LOT 1 IN THE SOUTHEAST QUARTER OF SECTION 19,
TOWNSHIP 91 NORTH, RANGE 49 WEST OF THE 5TH P.M.,
CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA**



SURVEY CREW: JPG 07/02/21

DRAWN BY: JPK 11/16/21

PROJECT NO. 12210421

SCALE: 1" = 300'



**McLaury
Engineering, Inc.**

P.O. BOX 1130
118 W. MAIN STREET
ELK POINT, SD 57025
(605) 356-2308

PAGE 2 OF 3

SURVEY PLAT

OF

CURRY LOT 1

**IN THE SOUTHEAST QUARTER OF SECTION 19,
TOWNSHIP 91 NORTH, RANGE 49 WEST, OF THE 5TH P.M.,
CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA**

SURVEYOR'S CERTIFICATE:

TO: CURRY SEED CO.

I, KIM LaRUE McLAURY, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF SOUTH DAKOTA, DO HEREBY CERTIFY THAT AT THE DIRECTION OF CURRY SEED CO., "CURRY LOT 1, IN THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 91 NORTH, RANGE 49 WEST, OF THE 5TH P.M., CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA" WAS SURVEYED AND PLATTED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, FOLLOWING GENERALLY ACCEPTED PROFESSIONAL STANDARDS FOR SURVEYING AND PLATTING IN THE STATE OF SOUTH DAKOTA.

DATED THIS 16TH DAY OF November 2021

REGISTERED LAND SURVEYOR - KIM L. McLAURY - SD-5801

ANY CERTIFICATION EXPRESSED OR IMPLIED HEREIN APPLIES ONLY TO THE INDIVIDUAL(S), ASSOCIATION(S), AGENCY(S), AND/OR CORPORATION(S) EXPLICITLY LISTED. ANY CERTIFICATION EXPRESSED OR IMPLIED IS INVALID WITHOUT THE SIGNATURE AND ORIGINAL SEAL OF "KIM LaRUE McLAURY, STATE OF SOUTH DAKOTA, REGISTERED PROFESSIONAL LAND SURVEYOR, NUMBER 5801".



OWNERS CERTIFICATE:

WE, CURRY SEED CO., DO HEREBY CERTIFY THAT AS THE OWNERS OF "CURRY LOT 1, IN THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 91 NORTH, RANGE 49 WEST, OF THE 5TH P.M., CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA", SAID SURVEY AND PLAT WERE MADE AT OUR REQUEST AND UNDER OUR DIRECTION FOR THE PURPOSE OF LOCATING, MARKING, AND PLATTING THE SAME. WE ALSO CERTIFY THAT ANY DEVELOPMENT OF THIS LAND WILL MEET ALL EXISTING APPLICABLE ZONING, SUBDIVISION, EROSION AND SEDIMENT CONTROL REGULATIONS

VACATION OF PROPERTY:

PURSUANT TO SDCL 11.3.20, 11.3.20.1 AND 11.3.20.3, THE APPROVAL AND FILING OF THIS PLAT VACATES A PORTION THE FOLLOWING LYING SOUTH OF HIGHWAY:

"LOT A OF THE SE1/4 NE1/4, THE NE1/4 SE1/4, AND THE SE1/4 SE 1/4 SECTION 19, TOWNSHIP 91 NORTH, RANGE 49 WEST OF THE 5TH P.M., UNION COUNTY SOUTH DAKOTA, AS FILED IN THE UNION COUNTY REGISTER OF DEEDS OFFICE IN DEED BOOK 3 PAGE 42 ON OCTOBER 10TH, 1961

William J Curry 1-24-22
CURRY SEED CO. DATE

ACKNOWLEDGMENT OF OWNER:

STATE OF South Dakota COUNTY OF Union

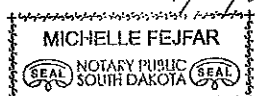
ON THIS THE 24TH DAY OF January, 2022

BEFORE ME, Michelle Fejfar, THE UNDERSIGNED OFFICER,

PERSONALLY APPEARED, William J. Curry, KNOWN TO ME OR SATISFACTORILY PROVEN TO BE THE PERSONS WHOSE NAMES SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED THAT SHE EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

Michelle Fejfar
NOTARY PUBLIC
MY COMMISSION EXPIRES 01/05/2024



ELK POINT PLANNING COMMISSION:

BE IT RESOLVED BY THE ELK POINT, SOUTH DAKOTA, PLANNING COMMISSION THAT THE ABOVE PLAT REPRESENTING "CURRY LOT 1, IN THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 91 NORTH, RANGE 49 WEST, OF THE 5TH P.M., CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA" BE AND THE SAME IS HEREBY APPROVED.

DATED THIS ___ DAY OF ___, 20__.

CHAIRMAN PLANNING COMMISSION

ELK POINT, SOUTH DAKOTA

ELK POINT COUNCIL RESOLUTION:

BE IT RESOLVED BY ELK POINT COUNCIL THAT THE ABOVE PLAT REPRESENTING "CURRY LOT 1, IN THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 91 NORTH, RANGE 49 WEST, OF THE 5TH P.M., CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA" BE AND THE SAME IS HEREBY APPROVED.

I, _____, CITY FINANCE OFFICER OF ELK POINT, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE WITHIN AND FOREGOING IS A TRUE COPY OF THE RESOLUTION

PASSED BY THE CITY COUNCIL AT ITS REGULAR MEETING ON THE ___

DAY OF ___, 20__.

MAYOR OF ELK POINT

ELK POINT, SOUTH DAKOTA

CITY FINANCE OFFICER

ELK POINT, SOUTH DAKOTA

CERTIFICATE OF COUNTY TREASURER:

STATE OF SOUTH DAKOTA - COUNTY OF UNION

I, _____, COUNTY TREASURER OF UNION COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE TAXES WHICH ARE LIENS UPON THIS LAND HAVE BEEN PAID TO DATE.

DATED THIS ___ DAY OF ___, 20__.

COUNTY TREASURE

UNION COUNTY, SOUTH DAKOTA

CERTIFICATE OF DIRECTOR OF EQUALIZATION:

STATE OF SOUTH DAKOTA - COUNTY OF UNION

I, _____, DIRECTOR OF EQUALIZATION OF UNION COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT I HAVE RECEIVED A COPY OF THIS PLAT.

DATED THIS ___ DAY OF ___, 20__.

DIRECTOR OF EQUALIZATION

UNION COUNTY, SOUTH DAKOTA

CERTIFICATE OF REGISTER OF DEEDS:

STATE OF SOUTH DAKOTA - COUNTY OF UNION

FILED FOR RECORD THIS ___ DAY OF ___, 20__, AT ___

O'CLOCK ___.M., AND RECORDED IN BOOK ___ OF PLATS ON PAGE

___ THEREIN.

REGISTER OF DEEDS

UNION COUNTY, SOUTH DAKOTA

SURVEY CREW: JPG 07/02/21

DRAWN BY: KLM 11/16/21

PROJECT NO. 12210421

SCALE: NONE



**McLaury
Engineering, Inc.**

PO BOX 1130
118 W. MAIN STREET,
ELK POINT, SD 57025
(605) 356-2308

PAGE 3 OF 3

Evan Franklin Spindler
204 Spruce Court Elk Point, SD 57025/ evan1991spindler@gmail.com (712-899-8588)

1/12/2022

To: Chief Limoges and the Elk Point City Council.
106 W Pleasant St.
Elk Point, SD
57025

Chief, and Council

Please accept this letter as notice of my resignation from my position as police officer with the great city of Elk Point. My last day of employment will be January 31st, 2022

I received an offer to serve as a deputy sheriff at the Union County Sheriff's Office. I pondered back and forth on taking this position. After consideration I realized this is an opportunity to further my career in the long run, and to reach out on helping as many people as possible. This is the reason; I chose this profession in the first place.

It has been a pleasure working within the city of Elk Point, Chief Limoges and all the other officers on the department. I want to stress that there is nothing wrong with the City of Elk Point's police department. Chief Limoges has gone over the moon and back for our department. This is just a life goal and something I've always wanted to do.

If there is anything I can do before my departure, please let me know. I want to thank you again for putting your trust in me on performing my duties as police officer for the city. I wish everyone the best and look forward to staying in touch with everyone.

Keep it under 100MPH

Thanks
Evan Spindler

Independent Contractor Agreement

This Independent Contractor Agreement ("Agreement") is made and entered into on the date on the signature page below, by and between Joel Johnson, President of Code Enforcement Specialists, LLC ("CONTRACTOR") ("Contractor") and the City of Elk Point (the "City"), a municipality located in Union County, South Dakota. Collectively, Contractor and the City are referred to as the "parties."

1. **PURPOSE.** The purpose of this Agreement is to outline the duties of both parties relating to inspection and enforcement of the City's Ordinances.

1.1 Independent Contractor. The parties to this Agreement agree that Contractor is an independent contractor. Contractor works exclusively for himself. While performing services hereunder, Contractor is an independent contractor and not an officer, agent, or employee of the City. Contractor will: (1) realize a profit or loss based on the success of his work performance; (2) work when he chooses and for whom he chooses, in addition to the City; (3) provide his own supplies and equipment; (4) significantly invest in his facilities or equipment used for work and; (5) keep his services available to other municipalities and the public at large. The City will not insulate the loss incurred nor restrict the amount of gain Contractor receives, hire the Contractor for an ongoing or indefinite period, instruct the Contractor on how to perform his work other than through enforcement of this Agreement, require Contractor to work on a regular basis, provide equipment and supplies to Contractor, and limit Contractor from having an ongoing business of his own. This Agreement shall be in no way construed to create an employer-employee relationship between Contractor and the City.

2. **SCOPE OF WORK.** Contractor agrees to provide to the City, in a competent, professional, and workmanlike manner, the following services:

2.1 Ordinance Review. Contractor will review the City's ordinances and any amendments thereto occurring during the term of this contract which affect the City's nuisance codes related to property maintenance. Contractor may review the City's other ordinances if he is requested to do so. After reviewing the City's ordinances, Contractor may recommend that the City alter or adopt ordinances to reflect the most recent Edition of the International Property Maintenance Code.

2.2 Inspection. Contractor will inspect the City's properties to identify code violations that relate to property maintenance issues, property value enhancement, residential and commercial construction issues, and ensuring residents of the City adhere to the most recent Edition of the International Property Maintenance Code, other requirements as codified in the City's nuisance ordinances, and other ordinances related to property maintenance. Property maintenance issues include, but are not necessarily limited to: property maintenance of building exteriors for commercial and residential properties, ensuring properties meet the City's ordinances related to property maintenance, ensuring any residential improvements comply with the City's ordinances, and any other Ordinances which the City requests that Contractor enforce. Contractor shall prevent and help remedy violations of the City's nuisance ordinances or parts of the most recent Edition of the International Property Maintenance Code in accordance with the section below.

2.3 Assistance With Violations. Contractor shall document the violation through photographs and written reports and keep a file on properties which have property

maintenance issues or otherwise violate the City's ordinances or parts of the most recent Edition of the International Property Maintenance Code. After documenting the violation, the Contractor shall report the violation to the City or appropriate state authorities and assist as needed on an on-going basis.

3. **COMPLETION OF WORK.** Contractor shall commence work on a date and time agreed upon by the City and will complete work in a timely and efficient manner that is to the satisfaction of the City.
4. **COMPENSATION PROCEDURES.** City shall place a retainer in the sum of \$1,500.00 with CONTRACTOR annually. The hourly rates for work performed by Contractor shall not exceed \$ 75.00 per hour, which is in addition to mileage (at \$.60/mile) and reimbursement for actual expenses (rooms, meals, postage, etc.). If the work performed is in excess of \$1,500.00 annually, then and in that event, City agrees to pay invoices submitted by Contractor in a timely manner after the receipt of the invoice. In the event Contractor does not meet the \$ 1,500.00 retainer, any excess will be carried over to the next year or will be refunded at the request of the City.
5. **NON-ASSIGNABILITY.** Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other.
6. **TERM OF AGREEMENT.** This agreement shall be for a period of one year from the date of the execution of the Agreement. The parties may mutually agree to renew this Agreement by letter agreement to continue under the same terms. All notices shall be given in writing addressed to the other party. No fees shall be earned after the effective date of the termination. Upon any termination, all finished or unfinished document, data, studies, surveys, drawings, maps, models, photographs, reports, or other material prepared by Contractor pursuant to this Agreement shall become the property of the City.
7. **TERMINATION.** The City and Contractor agree this Agreement can be terminated as follows:
 - 7.1 Generally. This Agreement may be terminated by either party hereto upon sixty (60) days written notice.
 - 7.2 Expiration of Term of Contract. This Agreement is terminated upon expiration of the one-year contract term and the failure of the parties to renew this Agreement by the provision in Paragraph 6.
8. **INDEMNIFICATION.** Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool from and against all liability, claims, and demands on account of injury, loss or damage which arise out of or are in any manner, connected with this contract or the scope of work.
9. **INSURANCE.** The Contractor, at all times during the term of this Agreement, shall obtain and maintain in force insurance coverage, shown by a Certificate of Insurance, the types and with limits as follows:
 - 9.1 Commercial General Liability Insurance. The Contractor shall maintain occurrence based commercial general liability insurance or equivalent form with a limit of not less than \$ 1,000,000.00 for each occurrence. If such insurance contains a general aggregate

limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit.

9.2 Professional Liability Insurance or Miscellaneous Professional Liability Insurance. The Contractor agrees to procure and maintain professional liability insurance or miscellaneous professional liability insurance with a limit not less than \$1,000,000.00.

9.3 Business Automobile Liability Insurance. The Contractor shall maintain business automobile liability insurance or equivalent form with a limit of not less than \$1,000,000.00 for each accident. Such insurance shall include coverage for owned, hired, and non-owned vehicles.

9.4 Worker's Compensation Insurance. The Contractor shall procure and maintain workers' compensation and employers' liability insurance as required by South Dakota law.

9.5 Proof of Insurance. Before beginning work under this Agreement, Contractor shall furnish the City with properly executed Certificates of Insurance which shall clearly evidence maintenance of the foregoing types of insurance required by this Agreement, if requested by City. In the event of a substantial change in insurance, issuance of a new policy, cancellation or nonrenewal of the policy, the Contractor agrees to provide notice to the City and provide a new Certificate of Insurance showing continuous coverage in the amounts required. Contractor shall furnish copies of insurance policies if requested by the City.

10. **OWNERSHIP OF WORK PRODUCT GENERATED.** Contractor hereby acknowledges and agrees that all reports, plans, specifications, technical data, miscellaneous drawings, software system programs and documentation, procedures, or files, operating instructions and procedures, source code(s) and documentation, including those necessary to upgrade and maintain the software program, and all information contained therein provided to the City by the Contractor in connection with its performance of services under this Agreement shall belong to and is the property of the City and will not be used in any way by the Contractor without the express written consent of the City.

11. **WAIVER.** No term, covenant, or condition of this Agreement can be waived except by the written consent of the City, and forbearance or indulgence by the City in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be performed by Contractor until complete performance by Contractor of this Agreement, the City shall be entitled to invoke any remedy available to it under this Agreement by law despite any such forbearance or indulgence.

12. **CHOICE OF LAW AND VENUE.** The terms of this Agreement shall be interpreted according to the laws of the State of South Dakota. The parties agree any legal dispute arising between the parties regarding this Agreement shall be venued in Gregory County, Sixth Judicial Circuit, South Dakota.

13. **NOTICE.** Any notice or other communication required under this Agreement shall be in writing and sent to the address set forth on the signature page below. Notice shall be given by and to City Council or, City Administrator, on behalf of the City, and by and to Contractor on his own behalf, or such authorized designees as either party may from time to time designate in writing. Notices or communications to or between the parties shall be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination shall be sent by registered or certified mail.

14. **COMPLIANCE.** Contractor will comply with all federal, state, and local laws, regulations, ordinances, guidelines, permits and requirements applicable to providing services pursuant to this Agreement, and will solely be responsible for obtaining current information on such requirements.
15. **REPORT OF INJURY.** Contractor agrees to report to the City any event encountered in the course of performance of this Agreement which results in injury to any person or property, or which may otherwise subject Contractor, or the City or its officers, agents or employees to liability. Contractor shall report any such event to the City immediately upon discovery.
16. **COMPLETENESS OF AGREEMENT.** It is expressly agreed that this Agreement contains the entire undertaking of the parties relevant to the subject matter thereof and there are no verbal or written representations, agreements, warranties or promises pertaining to the project matter thereof not expressly incorporated in this writing. Any additions, changes, or modifications to this Agreement upon execution must be in writing and signed by both parties.
17. **ENFORCEMENT AND ATTORNEY'S FEES.** If either party breaches this Agreement, the non-breaching party may seek all available equitable and legal remedies including, but not limited to: specific performance and damages. The breaching party shall pay all reasonable attorney's fees incurred by the non-breaching party seeking enforcement of the terms of this Agreement or damages arising from this Agreement.

IN WITNESS WHEREOF the parties hereto have executed or caused to be executed by their duly authorized officials, this Agreement.

Code Enforcement Specialists, LLC ("Contractor")

Dated: _____

BY: Joel Johnson, President
PO Box 125
Burke, SD 57523

City of Elk Point, a Municipal Corporation

Dated: _____

BY: Authorized City Signature / Title

Print Name

Mailing Address:

City/State/Zip Code:

Proposal

First Rate Excavate Inc.

1509 East 39th Street North

Sioux Falls, SD 57104

Phone: (605) 331-5626 Fax: (605) 331-5608

E-mail: office@firstrateexcavate.com

Estimate # 12727

Date: 11/2/2021

Proposal Submitted To:	Work To Be Performed At:
City of Elk Point 106 W Pleasant Street, PO Box 280 Elk Point, SD 57025 Attn. Trevor 605-670-8679	City of Elk Point City Sewer Pump Station Elk Point, SD trevor.job@elkpoint.org

Wet Well Repair

Mobilization.

Install bypass manhole to divert sewage while wet well is being repaired.

Set up bypass pumps.

Saw cut and remove existing lid.

Clean and prep wet well.

Supply and install 8' x 12' fiberglass liner in existing wet well.

Fill gaps and deteriorated areas with flowable concrete.

Weld and seal liner inside wet well.

Repair and replace lid.

Supply and install In-Pipe Technology air scrubber on vent system (electrical connection by others).

Supply and install all pipe, bedding material and miscellaneous fittings.

Final site restoration, gravel, seeding and/or landscaping by others.

Excise tax is included in pricing.

Note: All items will need to be built, shipped and delivered to the site before any work will begin.
Build and ship time cannot be determined until the products have been ordered.

***Note:** All permits, 3rd party testing, performance bond, private locates, concrete, asphalt, traffic control, landscaping, fencing removal or replacement, fertilizer, sprinkler work, mulch, seeding and/or sod supplied and placed by others.

This estimate is for completing the job as described above. This proposal is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems or adverse weather conditions arise after the work has started. Upon acceptance of this proposal the contractor agrees to pay all retainages for this project within 30 days of completion of our punch list items.

Estimated Job
Cost:
Estimated
By:
Accepted
By:

\$307,500.00

Steven Utech

EQUIPMENT / INSTALLATION QUOTE

KARL EMERGENCY VEHICLES

5983 NE Industry Drive
Des Moines, Iowa 50313
515-299-4479
h.rudolph@karlchevrolet.com
FED TAX ID:42-1092272

Prepared For: ELK POINT POLICE DEPARTMENT

DATED 01/27/22

Elk Point, SD 57025
605-356-2184
jlimoges@iw.net

ATTN: Chief Jacob Limoges

VEHICLE:	Tahoe #2	RO#:	areed@dtfd.net
Part No.	Description	Price/Unit	Total
CG-X	Chargeguard-select	1.00	\$74.34
46063	12 position Fuse Block w/Grnd Strap	2.00	\$26.19
75552		1.00	\$37.80
MMBP-25	Magnetic Mic Clip	2.00	\$33.75
C-MCB	Mic clip bracket	2.00	\$13.25
SAK9	SA315 SIREN MT KIT UNIV SWIVEL	1.00	\$34.83
SA315P		0.80	\$277.83
C-ARM-102	Side mount armrest	0.90	\$59.84
EB2DEDE	LEGACY WCX 54" RW/BW/RW/BW	1.00	\$1,892.97
C399	CENCOM CORE WCX CONTROL CENTER	0.80	\$955.80
C399K6	OBD II CANPORT KIT TAHOE/SUB	0.9	\$126.36
CCTL7	WeCanX 21 BUTTON/SLIDE CTRL HD	0.80	\$319.14
GK10342UHKSVSCAXL	Dual T-Rail Mount 2 Universal XL With Handcuff Key Override	1.00	\$462.11
C-EB40-CCS-1P	1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN	0.90	\$25.67
C-EB40-WSB-1P	1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote S	0.90	\$25.67
ARGES1	ARGES 5 DEG REMOTE SPOTLIGHT	0.90	\$532.98

EQUIPMENT / INSTALLATION QUOTE

KARL EMERGENCY VEHICLES

5983 NE Industry Drive
Des Moines, Iowa 50313
515-299-4479
h.rudolph@karlchevrolet.com
FED TAX ID:42-1092272

Prepared For: **ELK POINT POLICE DEPARTMENT**

DATED **01/27/22**

Elk Point, SD 57025
605-356-2184
jlimoges@iw.net

ATTN: **Chief Jacob Limoges**

VEHICLE:	Tahoe #2	RO#:	areed@dtfd.net	
Part No.	Decription		Price/Unit	Total
BK2019TAH21	PB450L4 ALUM BUMPER ION	0.90	\$998.49	\$898.64
PK0355TAH21	#10VS RP COATED POLY PARTITION	0.90	\$830.66	\$747.59
PK0316TAH212ND		0.85	\$490.46	\$416.89
QK1374TAH21	Full Transport Replacement Seat 21 Tahoe	0.90	\$1,019.75	\$917.77
Tahoe-2021-RCB-BTM	2021 Tahoe Rear Command Box - Bottom	0.90	\$1,620.00	\$1,458.00
Tahoe-2021-RCB-TOP	2021 Tahoe Rear Command box - Top w cargo Slide	0.95	\$1,417.50	\$1,346.63
DK0100TAH21	DOOR PANEL S TPO PLASTIC BLACK	1.80	\$254.21	\$457.57
		4.60		
		1.00		
Shipping	Shipping and Handling Charges from Manufacturer	165.00	\$1.35	\$222.75
Shop Supplies	Supplies and Items used for the build	1.00	\$255.00	\$255.00
Labor	Labor to install and finish Build	4.60	\$880.00	\$4,048.00
		0.85		
		1		
		0.9		
		0.9		

EQUIPMENT / INSTALLATION QUOTE

KARL EMERGENCY VEHICLES

5983 NE Industry Drive

Des Moines, Iowa 50313

515-299-4479

h.rudolph@karlchevrolet.com

FED TAX ID:42-1092272

Prepared For: **ELK POINT POLICE DEPARTMENT**

Elk Point, SD 57025

605-356-2184

jlimoges@iw.net

ATTN: Chief Jacob Limoges

DATED 01/27/22

VEHICLE:	Tahoe #2
----------	----------

RO#:	areed@dtfd.net
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Part No. _____
 In its entirety. Any additions or changes after may
 affect FINAL price: _____

Description

Price/Unit

Total

Iowa Sales Tax (if applicable):	\$0.00
---------------------------------	--------

X:

TOTAL AMOUNT DUE: \$56,487.99

PREPARED BY:

Heather Rudolph

515-299-4479

h.rudolph@karlchevrolet.com

***There will be no warranty or guarantee afforded in any manner by Karl Chevrolet Inc. or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl Emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***Quotes/Estimates are only valid for 60 days from the date of the Quote. Please ensure to contact the individual you received the Quote/Estimate from to confirm validity of Quote if past 60 days from the date of this correspondence.

*****All INVOICES are due 30 days from the date of the Invoice in order to avoid late charges and/or finance charges. All payments shall be made by Check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.**

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

Karl Emergency Vehicles is a Subsidiary/DBA of Karl Chevrolet Inc. and all monies owed to Karl Emergency Vehicles may be payable to Karl Chevrolet Inc as well.

KARL EMERGENCY VEHICLES, 5983 NE Industry Drive, Des Moines, Iowa 50313

PAYMENT APPLICATION

TO:

City of Elk Point
PO BOX 280
Elk Point, SD 57025
Attn: Accounts Payable

PROJECT

20018
Elk Point Aquatic Center
Elk Point, SD

FROM:

Christiansen Construction Company
PO Box 339
Pender, NE 68047

ARCHITECT:

FOR:

APPLICATION #

11

Distribution to:

01/31/2022

☐ OWNER

PROJECT #s:

☐ ARCHITECT

DATE OF CONTRACT:

01/20/2021

☐ CONTRACTOR

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)	\$1,297,865.04
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$64,893.25
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$64,893.25
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,232,971.79
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,222,521.79
8. PAYMENT DUE	\$10,450.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$267,028.21

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:  Date: 01/31/2022

State of: Nebraska

County of: Thurston

Subscribed and sworn to before me this 31 day of January

Notary Public: 

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.

CONTINUATION PAGE

PROJECT: 20018 Elk Point Aquatic Center
 APPLICATION #: 11
 DATE OF APPLICATION: 01/31/2022
 PERIOD THRU: 01/31/2022
 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	\$124,367.00	\$5,000.00	\$0.00	\$129,367.00	93%	\$9,633.00
4	Excavation, Sub-Grade & Backfill	\$151,200.00	\$146,165.00	\$0.00	\$0.00	\$146,165.00	97%	\$5,035.00
5	Pool & Surge Pit Concrete	\$441,250.00	\$431,838.44	\$3,000.00	\$0.00	\$434,838.44	99%	\$6,411.56
6	Deck Concrete-6500 sqft	\$72,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	18%	\$60,000.00
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	\$0.00	\$0.00	\$409,966.31	96%	\$18,033.69
9	Pool Accessories	\$52,500.00	\$7,204.56	\$3,000.00	\$0.00	\$10,204.56	19%	\$42,295.44
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	\$1,286,865.04	\$11,000.00	\$0.00	\$1,297,865.04	87%	\$202,134.96

CONTINUATION PAGE

Application for Abatement and /or Refund of Property Taxes
Board of County Commissioners of Union County, South Dakota

Tax Year (payable following year) 2021 Parcel# 13.06.02.1005 Phone# 605-367-5960
ELK POINT - JEFFERSON SCHOOL DISTRICT
 First Name _____ Last Name _____ Zip Code 57625
 Street Address PO Box 578 City ELK POINT State SD Email terri.chicome@K12.sd.us

Application for an abatement/refund of taxes is being presented due to the following Reason (s):

<input type="checkbox"/>	An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in extension of the tax, to the injury of the complaint. SDCL 10-18-1 (1)
<input type="checkbox"/>	Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment. SDCL 10-18-1 (2)
<input checked="" type="checkbox"/>	The property is exempt from taxes. SDCL 10-18-1 (3) <u>School's deed filed 4/13/2021</u>
<input type="checkbox"/>	The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessment. SDCL 10-18-1 (4)
<input type="checkbox"/>	Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid. SDCL 10-18-1 (5)
<input type="checkbox"/>	The same property has been assessed against the complainant more than once in the same year, and the complainant produced satisfactory evidence that the taxes for the year have been paid. SDCL 10-18-1 (6)
<input type="checkbox"/>	A loss occurred because of flood damage, fire, storm or other unavoidable casualty. SDCL 10-18-2 (4) Date and Time of Loss: _____
<input type="checkbox"/>	Structures have been removed after the assessment date (upon verification by the Director of Equalization). SDCL 10-18-2 (7) Date Structures Removed: _____
<input type="checkbox"/>	Applicant, having otherwise qualified for the Assessment Freeze for the Elderly and Disabled, but missed the deadline prescribed in § 10-6A-4. SDCL 10-18-2 (8)
<input type="checkbox"/>	Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to a temporary duty assignment for the military. SDCL 10-18-2 (9)
<input type="checkbox"/>	Applicant is a veteran who would otherwise qualify for an exemption under SDCL 10-4-40, but failed to comply with the application deadline for either owner occupied classification or the disabled veteran's exemption. SDCL 10-18-2 (10)
<input type="checkbox"/>	Other/ Comments: _____

(No tax may be abated on any real property which has been sold for taxes, while the tax certificate is outstanding. Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement/refund of property taxes for the above reason (s)

Elk Point - Jefferson School District
by Terri J. Chicome
 Applicant signature

Subscribed and sworn to, before me on this ____ day
 _____, 20____

Notary/Auditor/Deputy Auditor/Treasurer

County Commission Signature

*Date Received by Auditor's Office: _____

**Total Valuation: _____
 **Valuation/Amount Abated: \$890.56

Received By: _____
 Auditor/Deputy Auditor

\$462.04 ÷ 365 days = 2.6357 x 262 days = \$690.56 to be abated

City Approval (if applicable) Tax District _____ City Name _____
 The contents of the within petition, having been before the governing body of the above named municipality, and having been considered by same, the undersigned hereby certifies that

____ FAVORABLE ____ UNFAVORABLE action was taken thereon at its meeting the ____ day of _____, 20____

____ Town Clerk/City Finance Officer

Applicant must contact the municipality for date and time this abatement/refund request will be considered.

Include this STUB with April 2022 payment.

Delinquent after April 30th

Union County Treasurer

209 E Main, Ste 220

Elk Point, SD 57025

uctreas@unioncountysd.org

Tax Due: Full Year
\$962.04

or by April 30, 2022
\$481.02



ELK POINT JEFFERSON
SCHOOL DISTRICT
PO BOX 578
ELK POINT SD 57025

Receipt: 2511.0 Dist: 03617 Parcel: 03.06.02.1005
Year: 2021 RE

Union County TAX BILL for APRIL, 2022 and OCTOBER, 2022.

Keep in a safe place. Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only.

Based on November 1, 2020 valuations. Taxes for January 1, 2021 through December 31, 2021. Payable April 2022 and October 2022.

P Dist/Parcel 03617 03.06.02.1005 ELK POINT CITY-ELK POINT/

A Receipt# 2511.0 Type: 2021 RE Location: 507 S COURT ST

R
C Deed: ELK POINT JEFFERSON

Mail: ELK POINT JEFFERSON

E Sec/Twp/Rng Lot 3,4

L Legal: S1/2 LOT 3 & ALL OF LOT 4 LESS S 15' & 9' VAC ALLEY BLK 2 MILLER'S ADD E P CITY

VALUATIONS AND TAXES:

2021 (This Year)

	Assessed	Equalized	Taxes
A Other	43,524	42,218	962.04

TOTAL VALUES: 43,524 42,218

NET TAXABLE VALUE: 43,524 42,218

EQUALS GROSS TAX OF: \$962.04

TAXES: \$0.00

S NET ANNUAL TAXES: \$962.04

INDEXING:

N
D
E
X
I
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G

O DEED: ELK POINT JEFFERSON
W DEED: SCHOOL DISTRICT

N
E
R
S

Distribution of YOUR taxes:

Taxing Authority:	Category	Value	Levy	Tax
Elk Point City	Other	42,218	8.249	348.26
Elk Point/Jefferson School	Other	42,218	10.696	451.57
Union County	Other	42,218	3.236	136.62
County Hwy Scrf 75%	Other	42,218	0.200	8.45
Elk Point Fire District	Other	42,218	0.340	14.35
City Hwy Scrf 25% Elk Point	Other	42,218	0.066	2.79

Indicates a local decision to opt out of the tax limitation. If the local vote to increase taxes had not been passed, your taxes would not have included the items marked with

Your Tax Receipt Number is: 2021 2511.0

Union County Treasurer
209 E Main, Ste 220
Elk Point, SD 57025
605-356-2391

Due in April 2022

\$481.02

Due in October 2022

\$481.02

Date Paid: _____

Date Paid: _____

Check # _____

Check # _____

Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.



City Hall Report January 2022

City Administrator:

2022 kicked off slow and steady on the City front. There has been significant movement on future developments in Elk Point that took priority this month.

Todd Larsen is assisting Trevor and I on the storm shelter that will be constructed in the park this year. The City will be the “general contractor” role in this project and use locals for construction.

Pool Tiles can still be purchased! I am working on an MRHD grant for the bathhouse currently, the results for that will be in March 2022.

In the agenda an emergency purchase for First Rate Excavate is recommended. This emergency is covered under SDCL 5-18A-9. This way we will not have to take the extra time to go out for bid, as this service answers our needs for the wet well repair. The time it takes to order the pieces will take long enough that we will be cutting it very close on the stability of the current wet well.

Just a reminder that we mentioned placing the animal ordinance on the upcoming election. If that is still the plan, let me know, and I can forward a copy for you to read it over.

Board Updates:

The HRC is still working on Governor’s homes, with two being constructed this year. I met with HME Management again, and we are moving forward with the development at Chicoine’s property. Our next steps is to get an updated housing study, a new layout for the development and work on getting a TIF setup. If you would like to see a concept plan of the development.

EDC met this month and saw some big changes in board members. Dustin Wolforth has left the board and Corey Chicoine will be replacing him. Michael Nebelsick may be replacing Kim on the board as well, but we will know at a later date. Updated EDC members;

- Brian Coyle (President)
- Troy Donnelly (Vice President)
- Deb McCreary (Secretary)
- Brian Chicoine (Treasurer)
- Kim McLaury (TBD)
- Michael Nebelsick (TBD)
- Corey Chicoine
- Derek Barrios

Public Works:

Public Works stayed busy through the odd weather we received in January. There was a water main break on Pleasant St. to start off the new year. Asphalt repairs were also made on Pleasant St, gravel repair in the alleys, and pothole repairs made around town. This month sewer lines were jetted, lift station communication is now on radio, which eliminates that bill from our internet/ phone provider. Finally, we hooked the Baptist church up for electric, and did all the weed management recertifications for the guys.

Police Department:

This month, calls have been slower than usual, but we are occupied with a significant amount of investigative work. Our new reporting system "go live" date will be pushed back to April. Karl's is ready to begin upfitting the new Tahoe. We will be trading the Durango in for \$16,250.00 making the total purchase cost for the Tahoe \$40,238.

Evan Spindler has resigned from his position as a Police Officer for us. He is going to work for the Union County Sheriff. Evan made this decision because it aligns with his career goals to work at a Sheriff's Office.

Finance:

DECEMBER 2021 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES

Total December 2021 Expenditures: \$693,805.86

Total December 2021 Revenue: \$645,168.21

First Dakota National Bank Checking Account Beginning Balance for December 2021:
\$4,777,432.44

First Dakota National Bank Checking Account Ending Balance for December 2021:
\$4,430,408.74

UDAG/Trust & Agency Account Ending Balance as of December 2021: \$35,578.24

SD FIT Account Ending Balance as of December 2021: \$584,936.83

Liberty National Bank Water Fund Reserve as of December 2021: \$45,619.24

Liberty National Bank CD - \$567,958.18

Cash Balance Worksheet	
December 2021	
Fund	Fund Balances December 2021
General Fund	
Restricted for Playground Equipment – mowers & dump truck	\$35,000.00
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	\$1,917,573.17
Special Revenue Fund (UDAG Fund)	
Restricted Fund Balance	\$33,360.76
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$78,737.66
Capital Improvement Fund	
Swimming Pool Bond	\$436,521.07
Water Fund	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$40,000.00
Restricted for Machinery & Equipment (backhoe)	\$40,000.00
Unassigned Fund Balance	\$379,534.32
Sewer Fund	
Restricted for Revenue Bond	\$26,357.05
Restricted for Loan Requirement	\$40,000.00

Restricted for Lagoon dredging and aerators	\$81,000.00
Unassigned Fund Balance	\$195,299.08
Electric Fund	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$1,718,952.36
Garbage Fund	
Unassigned Fund Balance	\$192,561.18
T&A Fund	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2021 (December 2021) - \$770,890.01

Sales Tax Revenue to Date 2020 (December 2020) - \$715,311.44

Bed, Board & Booze Tax to Date 2021 (December 2021) - \$33,719.79

Bed, Board & Booze Tax to Date 2020 (December 2020) - \$23,973.61

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

\$47,100.00

OTHER DONATIONS

\$3,062.00

NEW POOL TILE PURCHASES

	\$9,637.16
OTHER	
	\$6,500.00
JIM VERROS MEMORIAL	
	\$2,200.00
TOTAL	\$71,988.33
MONEY SET ASIDE BY THE CITY	\$173,000.00
GRAND TOTAL	\$244,988.33



February 2022

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

Overtime Sheet - Police Department

Officer N. Fenske		
Date	Duties Performed	Hours
12/16/2021	Signal 8 Agency Assist	1
12/20/2021	School Incident	1
12/23/2021	Trudeau Shift	8
12/24/2021	Holiday Shift	12
Total		22.00

Officer Signature: Mike Fenske Date: 12-26-21

OT Approval/Chiefs Signature : _____ Date: _____

Supervisor Comments

Corey Trudeau

Date	Time In	Time Out	Reason for overtime	Total
12/27/2021	0700	1812	Ministerial Aid	0.25
				0.25

Craig Hansen

Chief

Overtime Sheets

[illegible]

Overtime Sheet - Police Department

Officer N. Fenske		
Date	Duties Performed	Hours
01/23/2022	Assistance with Spindler	0.5
Total		0.50

Officer Signature: Nick Frush Date: 1-24-2022

OT Approval/Chiefs Signature: _____ Date: 1/24/2022

<u>Supervisor Comments</u>	

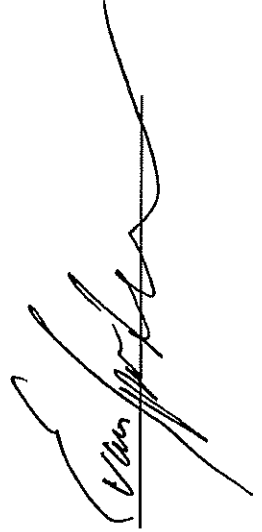
10/4/2021-10/17/2021

Overtime Sheet

Evan Spindler

Date	Time In	Time Out	Reason for overtime	Total
1/17/2022	0600	0500	Holiday	11.00
1/23/2022	0600	2030	Arrest at end of shift 2.5 over	2.50
				13.50

Officer



Chief

