

Agenda
Elk Point City Council
Regular Meeting
Monday, June 6, 2022 @ 6:30pm
Elk Point City Hall

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

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
 - Public hearing at 7:00pm on a survey plat of Lots 1 and 2 of Laferriere's. Addition, Elk Point City, South Dakota, Union County.
 - Public hearing at 7:00pm on a variance request of Lots 1 and 2 of Laferriere's Addition, Elk Point City, South Dakota, Union County.
- (6) Unfinished Business
 - Motion on survey plat and variance request.
 - Change Order #1 for the Corydon Drive project.
- (7) New Business
 - Pay request #3 (final) for Corydon Project.
 - Motion to hire Sophia Giorgio as a lifeguard.
 - Motion to hire Willis Strawn IV as a full-time Police Officer.
 - Service territory exchange agreement between the City of Elk Point and Union County Electric Cooperative, Inc.
 - Motion to approve Pay Request #15 to Christiansen Construction for \$64,694.64 for the swimming pool project.
 - Motion to advertise for bids on Heritage Park Storm Shelter/Bath House.
 - Reschedule regular meeting for July.
- (8) Executive session 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.
- (9) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (10) Information Items
 - June 2022 Calendar
 - Overtime Reports

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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- (1) Call to Order and Roll Call
- (2) Approve Agenda
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- (5) Public Forum
 - Public hearing at 7:00pm on a survey plat of Lots 1 and 2 of LaPerriere's Addition, Elk Point City, South Dakota, Union County.
 - Public hearing at 7:00pm on a variance request of Lots 1 and 2 of LaPerriere's Addition, Elk Point City, South Dakota, Union County.
Mark Turner will be at the meeting to explain this survey and variance. They are trying to clean the property and lot lines up for it to be sold.
- (6) Unfinished Business
 - Motion on survey plat and variance request.
 - Change Order #1 for the Corydon Drive project.
- (7) New Business
 - Pay request #3 (final) for Corydon Project.
 - Motion to hire Sophia Giorgio as a lifeguard.
 - Motion to hire Willis Strawn IV as a full-time Police Officer.
Will Strawn is from Sioux City with strong ties to Elk Point.
 - Service territory exchange agreement between the City of Elk Point and Union County Electric Cooperative, Inc.
This property exchange is to correct an error that has been going on for several years. The error is that Jeff's Lawn Care and adjacent properties were in Union County Electric's jurisdiction. However, they are paying for municipal electricity. This agreement requests that we trade our property to the south of Jeff's Lawn Care with Union County Electric in order to have Jeff's and the adjacent lots in our jurisdiction. The property we are trading currently has no electric on it.
 - Motion to approve Pay Request #15 to Christiansen Construction for \$64,694.64 for the swimming pool project.
 - Motion to Advertise for bid on Heritage Park Storm Shelter/Bath House.
This is for the storm shelter in Heritage Park we received a FEMA grant for last year. Currently, the project is getting specs for masonry, electric, plumbing, and the foundation. The city will be the General Contractor on this project.
 - Reschedule regular meeting for July.
The first Monday in July falls on July 4, 2022.
- (8) Executive session 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.

(9) Department Head Reports

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

(10) Information Items

- June 2022 Calendar
- Overtime Reports

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

The Elk Point City Council met in regular session on Monday, May 2, 2022, at 6:30pm 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, 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.

The meeting began at 6:30pm with study session and the regular council meeting began at 7:00pm.

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

Irlbeck moved and Penfield seconded a motion to approve the minutes from the April 4 and 13, 2022, 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: \$54,840.81; Enterprise Fund: \$21,211.24; Fringe Benefits: General Fund: \$14,938.07; Enterprise Fund: \$6,152.64; Bills: Ace Engine and Parts-supplies: \$697.28; Avera Occupational Med-professional services: \$228.00; Blaine's Body Shop-repairs: \$4,558.86; Border States Industries-supplies: \$654.32; Broadcaster Press-publishing: \$259.35; Cardmember Services-supplies: \$9,316.43; City of Sioux Falls-professional services: \$87.00; City of Vermillion-tipping fees: \$4,314.73; Craig Thompson Law Office-professional services: \$631.20; D-P Tools-supplies: 2,199.90; DANR Fiscal Office-certification: \$60.00; Ditchwitch-supplies: \$187.87; Electronic Engineering-supplies: \$225.15; Five Star Awards and More-supplies: \$95.80; Heiman, Inc.-repairs: \$515.00; Ingram Library Services-library books: \$615.11; Interstate Battery System SD-supplies: \$149.90; Itoximeters, Inc.-supplies: \$761.15; Jack's Uniforms & Equipment-uniforms: \$427.05; Job, Trevor-travel reimbursement: \$94.00; Jones' Food Center-supplies: \$50.91; Karl Chevrolet-repairs: \$191.29; Keen, Becky-tax abatement: \$1,461.02; Knutson, Marcia-tax abatement: \$2,366.98; Leader-Courier-publishing: \$867.68; Matheson Tri-Gas-supplies: \$56.75; Maurstad, Doug-tax abatement: \$816.95; McLaury Engineering-professional services: \$11,033.75; McNeilus Truck & Manufacturing Co.-repairs: \$344.12; Merica Blasting & Welding-repairs: \$428.00; Metering & Technology Solution-supplies: \$892.21; MidContinent Communications-utilities: \$219.74; Midwest Wheel Companies-repairs: \$37.70; MSC-supplies: \$774.62; MSC Industrial Supply Co.-supplies: \$50.00; Nath, Chitra-repairs reimbursement: \$183.42; New Century Press-publishing: \$551.25; One Office Solution-office expense: \$91.40; Post Office-annual fee: \$72.00; Quam Berglin & Post PC-professional services: \$3,500.00; Sanford Health Occ Med-professional services: \$75.00; Sanford Health Insurance-insurance: \$14,576.80; Schmitz, Brian-tax abatement: \$2,055.88; Siouxland Humane Society-animals: \$55.00; Slowey Construction-improvements: \$5,000.00; South Dakota One Call-locate tickets: \$96.60; Southeast Farmers Elevator-fuel: \$2,975.85; Staples Credit Plan-office expense: \$251.08; State Industrial Products-dues: \$1,023.33; Teamsters Local 120-dues: \$237.00; Terry, Jacob-tax abatement: \$2,556.26; Transource-repairs: \$534.95; Tudog's Computing, LTD-repairs:

\$621.73; USA Bluebook-supplies: \$555.68; Utility Equipment Company-buildings: \$8,352.76; Werner, Toni-tax abatement: \$1,003.96; White, John-tax abatement: \$620.46; Workforce South-professional services: \$130.00

A public hearing was held at 7:00pm on a one-day malt beverage license for the Elk Point Community Ambulance to host a street dance on June 4, 2022.

A public hearing was held at 7:00pm on a survey plat of Lots 1 and 2 in Turner Tract 1 of the North Half of Block 34 Weston-Hoffman Addition and in the North Half of Block 48 Pinckney's Addition, Elk Point City, South Dakota, Union County.

Motion made by Penfield, seconded by Abraham to approve the one one-day malt beverage license for the Elk Point Ambulance on June 4, 2022. Unanimous.

VonHaden moved and Penfield seconded a motion to approve the survey plat of Lots 1 and 2 in Turner Tract 1 of the North Half of Block 34 Weston-Hoffman Addition and in the North Half of Block 48 Pinckney's Addition, Elk Point City, South Dakota, Union County. All in favor.

Second reading was given to Ordinance No. 416.

ORDINANCE NO. 416

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

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

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

CHAPTER 4.02 - PEDDLERS

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

- A. Solicitations, sales, or distributions made by charitable, educational, or religious organizations as recognized under I.R.C. (Internal Revenue Code) section 501(c).
- B. Traveling salespersons doing business exclusively with retail merchants, manufacturers, jobbers, or public officials.
- C. Persons selling jams, jellies, vegetables, fruits, or flowers grown or produced by them and not purchased by them for resale.

D. Bona fide garage, rummage, yard, or moving sales which do not occur at the same location more than four times per year, for more than four days each time, or

E. Persons or organizations hosting a fundraising event or program.

Adopted this 2nd day May 2022.

Deb McCreary
Mayor

ATTEST:

Erika Hammitt
Finance Officer

First Reading: April 4, 2022
Second Reading & Adoption: May 2, 2022
Publication: May 12, 2022
Effective Date: June 1, 2022

Motion and second, Penfield/Nelson to approve the Ordinance with the recommended changes from City Attorney Thompson. Unanimous.

The oath of office was given by Finance Officer Hammitt to Ward One council member Ben Irlbeck, Ward Two council member Kris Hurlbert, Ward Three council Marta Verros and Mayor Deb McCreary.

Mayor McCreary reconvened the meeting with these members present: Abraham, Penfield, VonHaden, Verros, Hurlbert and Irlbeck. No one was absent.

Mayor McCreary requested nominations for the Council President position. Council member VonHaden nominated Lance Penfield as Council President. VonHaden moved and Abraham seconded a motion that nominations cease, and a unanimous ballot be cast for Penfield. All in favor.

Mayor McCreary requested nominations for the Council Vice President position. Council member Verros nominated Ben Irlbeck as Council Vice President. Penfield moved and VonHaden seconded a motion that nominations cease, and a unanimous ballot be cast for Irlbeck. Unanimous.

Motion by Penfield second by Irlbeck to approve the following Mayoral city official appointments: City Administrator: Derek Tuttle; Finance Officer: Erika Hammitt; Public Works Director: Trevor Job; Police Chief: Jacob Limoges; and City Attorney Thompson. All in favor.

Motion by Irlbeck, second by VonHaden to approve the following Mayoral committee appointments: Labor and Benefits: Irlbeck, Penfield and Abraham; Codes and Policies: Abraham, VonHaden and Verros; Rates and Fees: VonHaden, Verros and Hurlbert; Budget: Irlbeck, Penfield and Hurlbert. Unanimous.

Irlbeck moved and Abraham seconded a motion to appoint the Leader Courier as the City official newspaper. All in favor.

Motion by Irlbeck, seconded by Abraham to appoint First Dakota National Bank, Liberty National Bank and SD Federal Investment Trust as official depositories. Unanimous.

Penfield moved and VonHaden seconded a motion to approve the 2022-2023 Retail On-Off Sale Malt Beverage License application for Pace's LLC. Unanimous.

Motion made by Penfield, second by VonHaden to approve the 2022-2023 Retail On-Off Sale Malt Beverage License application for Los Amigos Mexican Restaurant, LLC. All in favor.

Motion and second, Penfield/VonHaden, to approve the 2022-2023 Package Off Sale Malt Beverage License application for Jones Food Center. Unanimous.

Penfield moved and VonHaden seconded a motion, to approve the 2022-2023 Package Off Sale Malt Beverage License application for Kum and Go. All in favor.

Motion made by Penfield, second by VonHaden to approve the 2022-2023 Retail On-Off Sale Malt Beverage License application for Casey's General Store. Unanimous.

Penfield moved and VonHaden seconded a motion to approve the 2022-2023 Retail On-Off Sale Malt Beverage License application for the Recreation and Development Association. All in favor.

Motion and second, Penfield/VonHaden, to approve the 2022-2023 Retail On-Off Sale Malt Beverage License application for A-1 Quick Stop (Seema Retail, LLC). Unanimous.

Motion made by Penfield, second by VonHaden to approve the 2022-2023 Retail On-Off Sale Malt Beverage License application for Bump N Sam's. All in favor.

Penfield moved and VonHaden seconded a motion to approve the 2022-2023 Retail On-Off Sale Malt Beverage License application for Dollar General Store #15447. Unanimous.

Motion and second, Penfield/VonHaden to approve the 2022-2023 Retail On-Off Sale Malt Beverage License Application for Spink Family Restaurant. All in favor.

Motion made by Penfield, seconded by Irlbeck to approve Skyler Poppen's resignation as a full-time police officer effective in July. Unanimous.

Irlbeck moved and Penfield seconded a motion to approve the purchase of a security camera system for the swimming pool. Additional options may be added at a later date. All in favor.

VonHaden moved and Verros seconded a motion to approve pay request #13 to Christiansen Construction Company for work completed on the Swimming Pool Project for \$68,440.22. Unanimous.

Motion and second, VonHaden/Penfield to approve pay request #14 to Christiansen Construction Company for work completed on the Swimming Pool Project for \$53,453.96. All in favor.

Motion made by Penfield, seconded by Abraham to approve a property tax abatement request for the Elk Point Ambulance. Unanimous.

Discussion was held on change order #1 for the Corydon Project. Approval for this will be on the next pay request.

Penfield moved and VonHaden seconded a motion to approve pay request #2 to Mark Albenesius, Inc. for work completed on the Corydon Drive Water and Sewer Expansion Project for \$152,013.37. All in favor.

Motion and second, VonHaden/Verros to approve the Certificate of Substantial Completion for the Corydon Drive Water and Sewer Expansion Project. Unanimous.

Council denied Dan Lederman's request to remove the trailer from 107 N. Court St.

Motion made by Penfield, seconded by Abraham to approve pay request #2 to Nelson Construction for work completed on the swimming pool bathhouse for \$115,040.00. All in favor.

Penfield moved and Abraham seconded a motion to go into executive session at 7:47pm 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. Unanimous.

Mayor McCreary declared the council out of executive session at 8:51pm.

Motion and second to adjourn, Penfield/Abraham. All in favor.

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: May 12, 2022

VENDOR NAME	REFERENCE	VENDOR TOTAL
ABRA	REMOVE POLICE DECALS	447.30
ACE ENGINE AND PARTS	WHEEL SEMI PNEU	160.02
AMSOIL INC	OIL	429.57
AVERA OCCUPATIONAL MED	DRUG & ALCOHOL TESTING TODD	126.00
AVERY BROTHERS	CITY OF AQUATIC CENTER	243.00
BOMGAARS	HOSE ROLL	40.48
BORDER STATES INDUSTRIES	6 POLYPHASE METERS	3,507.99
BROADCASTER PRESS	PUBLISHING	494.71
CARDMEMBER SERVICES	SUPPLIES	6,417.86
CITY OF VERMILLION	TIPPING FEES	5,007.12
CONLEY NEILSON	CELL PHONE REIMBURSEMENT	60.00
CRAIG THOMPSON LAW OFFICE	ATTORNEY FEES	867.60
DAKOTA PUMP INC	DUNHAM CONTROL PANEL	7,675.00
DANR FISCAL OFFICE	DRINKING WATER DUES	600.00
ELK POINT UNITED PARISH	85 GALLON WATER HEATER REBATE	510.00
FENSKE NICK	CELL PHONE REIMBURSEMENT	120.00
FIRST RATE EXCAVATE INC	POLY LINE WET WELL @	308,745.00
FLAGS UNLIMITED 2	FLAGS FOR CEMETERY	452.23
FLEET US LLC	3 GALLON FASTLINE WHITE	58.50
GEARY ANDREA	CELL PHONE REIMBURSEMENT	120.00
GWOKS	ONSITE TRAINING WITH CHRIS	1,416.31
HAMMITT ERIKA	CELL PHONE REIMBURSEMENT	185.00
HANSON MARK	CELL PHONE REIMBURSEMENT	120.00
HAWKINS INC	AZONE 15	1,059.62
HUTCHESON KIM	MILEAGE REIMBURSEMENT OCT-MAY	258.50
HYDRAULIC SALES & SERV CO	PLUGS & CAPS FOR BACKHOE	25.63
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	375.70
JACKS UNIFORMS & EQUIP	POLICE VEST	1,554.68
JCL SIOUX FALLS BRANCH	PARK SUPPLIES - TODD	216.83
JEFFS LAWN CARE	ADAMS REPAIRS FROM NEW STREET	132.60
JIM HAWK TRAILERS	55 GAL DEF/TERRA DRUM DEPOSIT	241.94
JOB TREVOR	CELL PHONE REIMBURSEMENT	300.00
JOHNSON SOPHIA	HALF REIMBURSEMENT FOR	50.00
JONES FOOD CENTER	SUPPLIES	96.32
KEEGAN JUSTIN	CLOTHING ALLOWANCE REIMBURSE	272.97
KURITA AMERICA INC	REPLACE MEDIA LAST 4 FILTERS	70,983.00
LEADER COURIER	PUBLISHING	811.57
LIMOGES JACOB	CELL PHONE REIMBURSEMENT	300.00
MATHESON TRI-GAS	ARGON & OXYGEN	58.21
MCCREARY TORY	HALF CITY PAID TAX ABATEMENT	611.82
MENARDS	UPRIGHT FREEZER FOR POOL	1,502.20
MIDCONTINENT COMMUNICATIONS	CITY HALL PHONE	690.11
MIDWEST ALARM COMPANY INC	SECURITY ALARM MONITORING	75.00
MIDWEST MINI MELTS	MINI MELTS FOR POOL CONCESSION	704.00
MIDWEST WHEEL COMPANIES	GREASE CAP & RUBBER PLUG	14.64
MOCKLER TODD	CELL PHONE REIMBURSEMENT	140.00
MSC	ASHPALT PATCH REPAIR	1,511.92
MSC INDUSTRIAL SUPPLY CO	SHOP SUPPLIES	541.66
ODELL KEVIN	RECEPTACLE INSTALLED	902.99
ONE OFFICE SOLUTION	C-FOLD TOWELS	153.87
ORKIN	CITY HALL PEST CONTROL	211.94
PEDERSEN MACHINE INC	SPINDLE JD TRACTOR	194.32
PER MAR SECURITY SYSTEMS	MONITORING SERVICES	503.40
POPPEN SKYLER	CELL PHONE REIMBURSEMENT	120.00

VENDOR NAME	REFERENCE	VENDOR TOTAL
PYLE KIRK	CELL PHONE REIMBURSEMENT	120.00
RJ THOMAS MFG CO & PILOT ROCK	POOL PICNIC TABLES	11,153.00
ROAN GARY	INSPECTIONS & INSURANCE	680.00
RUNNINGS SUPPLY	STREET SUPPLIES	48.15
SANFORD HEALTH PLAN	MONTHLY PREMIUM	13,445.84
SELECT PARTS INC	PVC COATED PUSH BUTTON	13.10
SIGN SOLUTIONS	SPEED BUMP 6FT YEL STRIPE/CATE	977.83
SOOLAND BOBCAT	FILTERS	156.43
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	66.15
SOUTHEAST FARMERS COOP	FUEL	5,372.27
SOUTHEAST SD TOURISM ASSOC	MEMBERSHIP DUES	265.00
STAPLES CREDIT PLAN	ANDREA/KIM PRINTER CARTRIDGES	183.77
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	1,038.58
STRAWN WILLIS	WILL CLOTHING ALLOWANCE	220.00
STURDEVANTS	FILTERS	384.94
THEIN WELL	WORK DONE ON WELL #2	26,732.69
TRUDEAU COREY	CELL PHONE REIMBURSEMENT	120.00
TUDOGS COMPUTING, LTD	ANDREA/KIM CLEAN SCAN UPDATE	240.00
TUTTLE DEREK	CELL PHONE REIMBURSEMENT	300.00
UNION COUNTY ELEC COOP	POWER	1,066.00
UNION COUNTY REG OF DEEDS	DEEDS/ MISC/ COPIES	94.00
USA BLUEBOOK	HOSE, VALVE, HYDRANT ADAPTER	422.31
UTILITY EQUIPMENT COMPANY	POOL HOUSE	1,967.80
VANROEKEL TROY	CELL PHONE REIMBURSEMENT	120.00
VERIZON WIRELESS	CELL PHONES/TOUGH BOOKS	411.44
WESCO DISTRIBUTION	ELECTRIC SUPPLIES	607.56
Accounts Payable Total		488,625.99
Payroll Checks		
Report Total		488,625.99

CLAIMS REPORT
CLAIMS FUND SUMMARYPage 3
Payroll Checks: 6/06/2022- 6/06/2022

FUND	NAME	AMOUNT
101	GENERAL	49,816.10
500	CAPITAL PROJECT	1,490.14
602	WATER	101,813.65
604	SEWER	320,511.75
610	ELECTRIC	7,855.06
612	SOLID WASTE	7,139.29

	TOTAL FUNDS	488,625.99

REVENUE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-31100	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00
101-10000-31110	GEN PROP TAXES CURRENT YR	964,600.00	35,599.76	69,832.25	7.24	894,767.75
101-10000-31120	GEN PROP TAXES LAST YEAR	5,000.00	.00	.00	.00	5,000.00
101-10000-31130	GEN PROP TAXES PRIOR YR	1,000.00	.00	.00	.00	1,000.00
101-10000-31160	GEN PROP TX ALL PRIOR YRS	.00	.00	.00	.00	.00
101-10000-31170	GEN PROP TX MOBILE HOMES	4,000.00	816.00	1,228.03	30.70	2,771.97
101-10000-31190	GEN PROP TAXES ON OTHER	.00	.00	.00	.00	.00
101-10000-31300	GEN SALES AND USE TAXES	700,000.00	89,381.15	301,537.14	43.08	398,462.86
101-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
101-10000-31500	AMUSEMENT TAXES	200.00	.00	.00	.00	200.00
101-10000-31900	PENLATY/INT DELINQ TAXES	.00	.00	.00	.00	.00
101-10000-32000	LICENSES AND PERMITS	8,500.00	1,830.00	2,140.00	25.18	6,360.00
101-10000-32200	RIGHT OF WAY LICENSING FE	.00	.00	.00	.00	.00
101-10000-32400	VIDEO AND LOTTERY FEE	1,450.00	.00	.00	.00	1,450.00
101-10000-33100	FEDERAL GRANTS	.00	.00	1,889.07	.00	1,889.07-
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	12,880.00	858.67	11,380.00-
101-10000-33500	STATE SHARED REVENUE	14,000.00	3,465.66	10,802.02	77.16	3,197.98
101-10000-33510	BANK FRANCHISE TAX	12,500.00	.00	18,872.18	150.98	6,372.18-
101-10000-33530	LIQUOR TAX REVERSION	.00	.00	.00	.00	.00
101-10000-33540	MOTOR VEHICLE LICENSES	26,000.00	6,323.65	11,387.39	43.80	14,612.61
101-10000-33570	LICENSE REVERSION	.00	.00	.00	.00	.00
101-10000-33580	LOCAL GOV HWY/BRIDGE	15,000.00	319.93	535.16	3.57	14,464.84
101-10000-33590	OTHER STATE SHARED REV	10,000.00	.00	1,447.35	14.47	8,552.65
101-10000-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33830	COUNTY WHEEL TAX	6,000.00	659.65	2,078.92	34.65	3,921.08
101-10000-33900	COUNTY PAY IN LIEU OF TAX	.00	.00	.00	.00	.00
101-10000-34000	CHGS FOR GOODS/SERVICES	500.00	.00	.00	.00	500.00
101-10000-34100	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34110	ZONING/SUBDIVISION FEES	5,000.00	66.00	378.00	7.56	4,622.00
101-10000-34120	SALE OF MAPS/PUBLICATIONS	.00	.00	.00	.00	.00
101-10000-34190	OTHER GEN GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34200	PUBLIC SAFETY	500.00	.00	.00	.00	500.00
101-10000-34290	OTHER PUBLIC SAFETY	200.00	.00	.00	.00	200.00
101-10000-34520	ANIMAL CTRL/SHELTER FEE	500.00	.00	.00	.00	500.00
101-10000-34620	SWIMMING POOL FEES	.00	.00	.00	.00	.00
101-10000-34621	DAILY FEES	8,000.00	.00	.00	.00	8,000.00
101-10000-34622	SINGLE MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00
101-10000-34623	FAMILY MEMBERSHIPS	7,000.00	.00	.00	.00	7,000.00
101-10000-34624	SWIMMING LESSONS	1,000.00	.00	.00	.00	1,000.00
101-10000-34640	CONCESSIONS	7,500.00	.00	.00	.00	7,500.00
101-10000-34670	SIGN ADVERTISEMENT FEES	200.00	.00	109.00	54.50	91.00
101-10000-34690	OTHER CULTURE/RECREATION	5,000.00	504.59	1,211.01	24.22	3,788.99
101-10000-35000	FINES/FORFEITURES	1,000.00	.00	.00	.00	1,000.00
101-10000-35100	COURT FINES/FORFEITURES	250.00	3,843.32	3,843.32	1,537.33	3,593.32-
101-10000-35900	OTHER FINES/FORFEITURES	.00	.00	.00	.00	.00
101-10000-36000	MISCELLANEOUS REVENUE	50.00	4,108.98	6,396.18	2,792.36	6,346.18-
101-10000-36100	INTEREST EARNED	10,000.00	697.87	2,722.48	27.22	7,277.52
101-10000-36200	RENTALS	3,600.00	300.00	1,200.00	33.33	2,400.00
101-10000-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-36310	PRINCIPAL COLLECTED BY COUNTY	3,800.00	.00	118.54	3.12	3,681.46
101-10000-36320	INTEREST/PENLATY COLLECT CNTY	2,400.00	.00	118.42	4.93	2,281.58
101-10000-36330	PRINCIPAL COLLECTED BY MUNICIPAL	.00	.00	.00	.00	.00
101-10000-36340	INTEREST/PENLATY COLLECT MUNI	.00	.00	.00	.00	.00
101-10000-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
101-10000-36700	CONT/DONATION - PRIVATE	.00	141,000.00	146,500.00	.00	146,500.00-
101-10000-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
101-10000-38610	SALE OF LOTS	5,000.00	.00	2,750.00	55.00	2,250.00
101-10000-38620	GRAVE DIGGING CHARGES	3,000.00	600.00	600.00	20.00	2,400.00
101-10000-38690	OTHER CEMETERY REVENUE	.00	.00	.00	.00	.00
101-10000-38750	CABLE TV FRANCHISE FEE	11,000.00	.00	101.17	.92	10,898.83
101-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
101-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
101-10000-39121	BOND PROCEEDS	94,700.00	3,572.74	6,971.73	7.36	87,728.27
101-10000-39130	SALE OF GENERAL FIXED ASSETS	52,000.00	.00	.00	.00	52,000.00
101-10000-39140	COMP FOR LOSS/DAM GEN FIX ASST	.00	.00	.00	.00	.00
101-51100-39110	OPERATING TRANSFERS IN - GEN	.00	.00	.00	.00	.00
	GENERAL TOTAL	1,993,450.00	293,089.30	607,649.36	30.48	1,385,800.64
200-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
200-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
200-10000-36100	INTEREST EARNED	25.00	.00	12.96	51.84	12.04
200-10000-36330	PRINCIPAL COLLECTED BY MUNI	.00	.00	.00	.00	.00
200-10000-36340	INTEREST/PENLATY COLLECT MUNI	4,700.00	.00	1,228.67	26.14	3,471.33
200-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
200-51100-39110	TRANSFERS IN - SPEC REV	.00	.00	.00	.00	.00
	SPECIAL REVENUE TOTAL	4,725.00	.00	1,241.63	26.28	3,483.37
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	2,604.42	10,955.77	40.13	16,344.23
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	2,604.42	10,955.77	40.13	16,344.23
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 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
500-10000-33175	COMMUNITY ACCESS GRANT	.00	.00	.00	.00	.00
500-10000-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
500-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
500-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
500-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
500-10000-39121	BOND PROCEEDS	1,500,000.00	.00	.00	.00	1,500,000.00
500-51100-39110	TRANSFERS IN - CAPITAL PROJECT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
		=====	=====	=====	=====	=====
602-43300-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
602-43300-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
602-43300-36100	INTEREST EARNED	.00	1.88	7.51	.00	7.51-
602-43300-36200	RENTALS	.00	.00	.00	.00	.00
602-43300-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
602-43300-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
602-43300-38100	WATER REVENUE	.00	.00	.00	.00	.00
602-43300-38120	BULK WATER SALES	.00	.00	611.37	.00	611.37-
602-43300-38130	SURCHARGE	28,000.00	2,348.16	9,394.27	33.55	18,605.73
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	185.92	496.22	24.81	1,503.78
602-43300-38380	UTILITY CONNECT FEES	1,500.00	.00	.00	.00	1,500.00
602-43300-38810	METERED/FLAT RATE WATER	513,000.00	38,226.79	143,657.13	28.00	369,342.87
602-43300-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
602-43300-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
602-51100-39110	TRANSFERS IN - WATER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	544,500.00	40,762.75	154,166.50	28.31	390,333.50
		=====	=====	=====	=====	=====
604-43200-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
604-43200-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
604-43200-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
604-43200-36100	INTEREST EARNED	.00	.00	.00	.00	.00
604-43200-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
604-43200-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
604-43200-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
604-43200-38130	SURCHARGE	44,900.00	3,752.73	14,986.52	33.38	29,913.48
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	162.31	431.41	21.57	1,568.59
604-43200-38300	SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-38310	SEWER CHARGES	347,050.00	30,851.58	123,516.26	35.59	223,533.74
604-43200-38380	UTILITY CONNECT FEES	1,000.00	.00	.00	.00	1,000.00
604-43200-38390	OTHER SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
604-43200-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-43200-39130	SALE OF FIXED ASSET	.00	66.38	3,866.38	.00	3,866.38-
604-51100-39110	TRANSFERS IN - SEWER	.00	.00	.00	.00	.00
	SEWER TOTAL	394,950.00	34,833.00	142,800.57	36.16	252,149.43
610-43400-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
610-43400-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
610-43400-36100	INTEREST EARNED	5,000.00	.00	.00	.00	5,000.00
610-43400-38200	ELECTRIC REVENUE	.00	.00	.00	.00	.00
610-43400-38210	METERED SALES	1,950,000.00	145,267.59	652,628.76	33.47	1,297,371.24
610-43400-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	2,903.31	.00	2,903.31-
610-43400-38230	METER COLLECTIONS	.00	.00	.00	.00	.00
610-43400-38240	RETURN CHECK CHARGES	500.00	.00	.00	.00	500.00
610-43400-38290	OTHER ELECTRIC REVENUE	58,000.00	7,900.94	9,988.98	17.22	48,011.02
610-43400-38295	PENLATY CHARGES	6,000.00	1,432.87	3,643.02	60.72	2,356.98
610-43400-38296	RECONNECTION CHARGES	2,000.00	175.00	675.00	33.75	1,325.00
610-43400-38380	UTILITY CONNECT FEES	1,000.00	.00	.00	.00	1,000.00
610-43400-38810	COLLECTION FEES	.00	.00	.00	.00	.00
610-43400-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
610-43400-39130	SALE OF FIXED ASSET	20,000.00	.00	.00	.00	20,000.00
610-43400-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
610-51100-39110	TRANSFERS IN - ELECTRIC	.00	.00	.00	.00	.00
	ELECTRIC TOTAL	2,042,500.00	154,776.40	669,839.07	32.80	1,372,660.93
612-43250-35000	FINES/FORFEITURES	.00	.00	.00	.00	.00
612-43250-36100	INTEREST EARNED	.00	.00	.00	.00	.00
612-43250-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	105.99	.00	105.99-
612-43250-38295	PENLATY CHARGES	1,000.00	102.39	301.93	30.19	698.07
612-43250-38800	SOLID WASTE REVENUE	226,000.00	19,559.50	78,220.98	34.61	147,779.02
612-43250-38810	COLLECTION FEES	.00	.00	.00	.00	.00
612-43250-38820	LANDFILL FEES	1,800.00	919.00	919.00	51.06	881.00
612-43250-38890	OTHER SOLID WASTE REVENUE	1,500.00	67.22	206.51	13.77	1,293.49
612-43250-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
612-43250-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
612-43250-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
612-51100-39110	TRANSFERS IN - SOLID WASTE	.00	.00	.00	.00	.00
	SOLID WASTE TOTAL	230,300.00	20,648.11	79,754.41	34.63	150,545.59
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 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
700-10000-37000	TRUST/AGENCY	.00	.00	.00	.00	.00
700-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
700-51100-39110	TRANSFERS IN - TRUST & AGENCY	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	TRUST & AGENCY TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
800-51100-39110	TRANSFERS IN - GEN LT DEBT	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
900-51100-39110	TRANSFERS IN - GEN FIXED ASSET	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	*****	*****	*****	*****	*****	*****
	TOTAL OF ALL REVENUE	6,737,725.00	546,713.98	1,666,407.31	24.73	5,071,317.69
	*****	*****	*****	*****	*****	*****

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41100-41100	SALARIES AND WAGES	15,071.50	60,291.28	182,650.00	122,358.72
101-41100-41101	EXECUTIVE SALARIES	.00	.00	20,760.00	20,760.00
101-41100-41103	OVERTIME	.00	205.92	200.00	5.92-
101-41100-41200	OASI	1,068.84	4,194.95	15,600.00	11,405.05
101-41100-41300	RETIREMENT	904.30	3,538.03	11,000.00	7,461.97
101-41100-42100	INSURANCE	2,159.34	8,604.94	28,800.00	20,195.06
101-41100-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
101-41100-42200	PROFESSIONAL SERVICES/FEE	80.53	588.44	29,600.00	29,011.56
101-41100-42300	PUBLISHING	69.99	191.89	1,300.00	1,108.11
101-41100-42310	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00
101-41100-42320	DUES	.00	5,276.27	6,540.00	1,263.73
101-41100-42500	REPAIRS/MAINTENANCE	720.03	948.03	4,000.00	3,051.97
101-41100-42600	SUPPLIES/MATERIALS	352.49	1,236.03	5,000.00	3,763.97
101-41100-42700	TRAVEL/CONFERENCE	64.50	129.00	2,000.00	1,871.00
101-41100-42750	TRAINING	.00	.00	750.00	750.00
101-41100-42800	UTILITIES	.00	.00	1,080.00	1,080.00
101-41100-42900	OTHER CURRENT EXPENSE	.00	1.00-	1,500.00	1,501.00
101-41100-43400	MACHINERY/EQUIPMENT	72.90	251.48	2,000.00	1,748.52
101-41100-43410	COMPUTER SOFTWARE	.00	1,129.71	4,500.00	3,370.29
101-41100-43440	SUBSCRIPTIONS	.00	38.50	100.00	61.50
101-41100-43510	FURNISHINGS	.00	.00	.00	.00
101-41100-44100	PRINCIPAL	.00	.00	.00	.00
101-41100-44200	INTEREST	.00	.00	.00	.00
	LEGISLATIVE TOTAL	20,564.42	90,957.95	323,630.00	232,672.05
101-41120-41100	SALARIES AND WAGES	360.00	1,440.00	4,900.00	3,460.00
101-41120-41200	OASI	27.54	110.16	375.00	264.84
101-41120-41300	RETIREMENT	.00	.00	.00	.00
101-41120-42100	INSURANCE	.00	.00	.00	.00
101-41120-42150	INS-LIAB/PROP/WCOMP	.00	2,889.65	2,850.00	39.65-
101-41120-42400	RENTALS	.00	.00	.00	.00
101-41120-42500	REPAIRS/MAINTENANCE	.00	260.00	5,500.00	5,240.00
101-41120-42600	SUPPLIES/MATERIALS	267.69	810.56	2,500.00	1,689.44
101-41120-42800	UTILITIES	636.17	3,002.49	11,500.00	8,497.51
101-41120-42900	OTHER CURRENT EXPENSE	4.00	4.00	500.00	496.00
101-41120-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-41120-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-41120-44100	PRINCIPAL	.00	.00	.00	.00
101-41120-44200	INTEREST	.00	.00	.00	.00
101-41120-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
	CITY HALL TOTAL	1,295.40	8,516.86	28,125.00	19,608.14
101-41150-42900	OTHER CURRENT EXPENSE	.00	.00	30,000.00	30,000.00
	CONTINGENCY TOTAL	.00	.00	30,000.00	30,000.00

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42100-41100	SALARIES AND WAGES	21,654.22	80,948.03	258,950.00	178,001.97
101-42100-41103	OVERTIME	2,077.60	3,816.50	15,000.00	11,183.50
101-42100-41200	OASI	1,751.01	6,294.56	20,950.00	14,655.44
101-42100-41300	RETIREMENT	1,687.67	6,340.38	19,050.00	12,709.62
101-42100-42100	INSURANCE	3,235.30	11,278.14	40,680.00	29,401.86
101-42100-42150	INS-LIAB/PROP/WCOMP	789.00	20,765.55	8,450.00	12,315.55
101-42100-42200	PROFESSIONAL SERVICES/FEE	62.53	192.44	6,000.00	5,807.56
101-42100-42300	PUBLISHING	320.47	619.54	800.00	180.46
101-42100-42320	DUES	.00	198.01	450.00	251.99
101-42100-42500	REPAIRS/MAINTENANCE	1,075.39	2,150.77	5,500.00	3,349.23
101-42100-42550	OFFICE EXPENSE	123.08	599.66	2,000.00	1,400.34
101-42100-42600	SUPPLIES/MATERIALS	1,033.90	4,525.69	5,500.00	974.31
101-42100-42610	UNIFORMS	105.85	1,370.30	4,000.00	2,629.70
101-42100-42620	AUTO EXPENSES	1,457.96	3,459.97	9,000.00	5,540.03
101-42100-42630	POLICE RADIO	.00	.00	2,000.00	2,000.00
101-42100-42700	TRAVEL/CONFERENCE	.00	.00	1,000.00	1,000.00
101-42100-42750	TRAINING	.00	.00	1,500.00	1,500.00
101-42100-42800	UTILITIES	144.29	1,077.98	6,300.00	5,222.02
101-42100-42900	OTHER CURRENT EXPENSE	.00	21.20	2,000.00	1,978.80
101-42100-43400	MACHINERY/EQUIPMENT	72.90	48,361.48	74,100.00	25,738.52
101-42100-43410	COMPUTER SOFTWARE	.00	1,129.71	6,500.00	5,370.29
101-42100-43440	SUBSCRIPTIONS	.00	.00	200.00	200.00
101-42100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	35,591.17	193,149.91	489,930.00	296,780.09
101-42900-42500	REPAIRS/MAINTENANCE	.00	.00	100.00	100.00
101-42900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-42900-42800	UTILITIES	.00	444.17	6,500.00	6,055.83
101-42900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER PROTECTION TOTAL	.00	444.17	6,600.00	6,155.83
101-43100-41100	SALARIES AND WAGES	13,284.56	53,712.27	147,425.00	93,712.73
101-43100-41103	OVERTIME	.00	389.79	6,000.00	5,610.21
101-43100-41200	OASI	973.76	3,970.71	10,900.00	6,929.29
101-43100-41300	RETIREMENT	797.08	3,246.17	7,800.00	4,553.83
101-43100-42100	INSURANCE	2,113.45	8,411.30	21,500.00	13,088.70
101-43100-42150	INS-LIAB/PROP/WCOMP	.00	6,030.31	16,850.00	10,819.69
101-43100-42200	PROFESSIONAL SERVICES/FEE	936.53	2,410.44	25,000.00	22,589.56
101-43100-42300	PUBLISHING	56.25	425.57	1,000.00	574.43
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	1,151.85	1,569.27	32,000.00	30,430.73
101-43100-42550	OFFICE EXPENSE	.00	73.84	1,000.00	926.16
101-43100-42600	SUPPLIES/MATERIALS	952.90	3,160.55	17,000.00	13,839.45
101-43100-42610	UNIFORMS	.00	.00	900.00	900.00
101-43100-42620	AUTO EXPENSES	1,253.15	2,674.99	10,500.00	7,825.01
101-43100-42700	TRAVEL/CONFERENCE	.00	272.40	1,000.00	727.60

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43100-42715	STREET REPAIRS	.00	.00	80,000.00	80,000.00
101-43100-42720	SNOW REMOVAL	.00	656.12	12,000.00	11,343.88
101-43100-42750	TRAINING	.00	.00	500.00	500.00
101-43100-42800	UTILITIES	1,191.00	4,499.60	13,500.00	9,000.40
101-43100-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-43100-43300	IMPROVE OTHER THAN BLDGS	.00	.00	25,000.00	25,000.00
101-43100-43400	MACHINERY/EQUIPMENT	72.90	130,549.48	200,000.00	69,450.52
101-43100-43410	COMPUTER SOFTWARE	.00	1,129.71	5,200.00	4,070.29
101-43100-43440	SUBSCRIPTIONS	.00	.00	.00	.00
101-43100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
101-43100-44100	PRINCIPAL	.00	.00	.00	.00
101-43100-44200	INTEREST	.00	.00	.00	.00
101-43100-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
		=====	=====	=====	=====
	HIGHWAYS & STREETS TOTAL	22,783.43	223,217.52	638,625.00	415,407.48
101-43700-41100	SALARIES AND WAGES	265.97	761.13	17,100.00	16,338.87
101-43700-41103	OVERTIME	.00	.00	500.00	500.00
101-43700-41200	OASI	20.04	57.04	1,350.00	1,292.96
101-43700-41300	RETIREMENT	9.22	36.91	200.00	163.09
101-43700-42100	INSURANCE	25.22	99.49	300.00	200.51
101-43700-42150	INS-LIAB/PROP/WCOMP	.00	1,444.83	1,425.00	19.83-
101-43700-42200	PROFESSIONAL SERVICES/FEE	.00	30.00	750.00	720.00
101-43700-42300	PUBLISHING	.00	.00	.00	.00
101-43700-42500	REPAIRS/MAINTENANCE	.00	78.91	10,000.00	9,921.09
101-43700-42600	SUPPLIES/MATERIALS	392.34	655.46	5,000.00	4,344.54
101-43700-42800	UTILITIES	.00	.00	500.00	500.00
101-43700-42900	OTHER CURRENT EXPENSE	120.00-	120.00-	500.00	620.00
101-43700-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-43700-43400	MACHINERY/EQUIPMENT	16,215.00	16,215.00	20,000.00	3,785.00
101-43700-43410	COMPUTER SOFTWARE	389.52	389.52	500.00	110.48
101-43700-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	CEMETERIES TOTAL	17,197.31	19,648.29	58,125.00	38,476.71
101-44130-41100	SALARIES AND WAGES	.00	.00	500.00	500.00
101-44130-41103	OVERTIME	.00	.00	200.00	200.00
101-44130-41200	OASI	.00	.00	50.00	50.00
101-44130-41300	RETIREMENT	.00	.00	50.00	50.00
101-44130-42100	INSURANCE	.00	.00	.00	.00
101-44130-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-44130-42300	PUBLISHING	.00	.00	.00	.00
101-44130-42500	REPAIRS/MAINTENANCE	.00	.00	250.00	250.00
101-44130-42600	SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
101-44130-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	WEST NILE TOTAL	.00	.00	3,550.00	3,550.00

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-44400-42900	OTHER CURRENT EXPENSE	.00	.00	200.00	200.00
101-44400-43430	ANIMALS	.00	37.00	400.00	363.00
		=====	=====	=====	=====
	HUMANE SOCIETY TOTAL	.00	37.00	600.00	563.00
101-45100-41100	SALARIES AND WAGES	.00	.00	27,000.00	27,000.00
101-45100-41103	OVERTIME	.00	.00	500.00	500.00
101-45100-41200	OASI	.00	.00	2,100.00	2,100.00
101-45100-41300	RETIREMENT	.00	.00	.00	.00
101-45100-42100	INSURANCE	.00	.00	.00	.00
101-45100-42150	INS-LIAB/PROP/WCOMP	366.00-	1,801.24	3,000.00	1,198.76
101-45100-42200	PROFESSIONAL SERVICES/FEE	62.53	122.18	2,000.00	1,877.82
101-45100-42300	PUBLISHING	56.25	56.25	500.00	443.75
101-45100-42400	RENTALS	.00	.00	.00	.00
101-45100-42500	REPAIRS/MAINTENANCE	.00	.00	4,000.00	4,000.00
101-45100-42600	SUPPLIES/MATERIALS	.00	.00	10,000.00	10,000.00
101-45100-42629	OTHER MATERIALS FOR RESAL	.00	.00	5,000.00	5,000.00
101-45100-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-45100-42750	TRAINING	.00	.00	1,600.00	1,600.00
101-45100-42800	UTILITIES	.00	829.26	26,000.00	25,170.74
101-45100-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-45100-43300	IMPROVE OTHER THAN BLDGS	.00	.00	30,580.00	30,580.00
101-45100-43400	MACHINERY/EQUIPMENT	.00	.00	1,000.00	1,000.00
101-45100-43500	DONATIONS	.00	.00	.00	.00
101-45100-44100	PRINCIPAL	.00	.00	.00	.00
101-45100-44200	INTEREST	.00	.00	.00	.00
101-45100-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	RECREATION TOTAL	247.22-	2,808.93	113,880.00	111,071.07
101-45200-41100	SALARIES AND WAGES	13.46	75.71	12,275.00	12,199.29
101-45200-41103	OVERTIME	.00	.00	250.00	250.00
101-45200-41200	OASI	.95	5.28	950.00	944.72
101-45200-41300	RETIREMENT	.81	4.53	250.00	245.47
101-45200-42100	INSURANCE	1.86	10.45	500.00	489.55
101-45200-42150	INS-LIAB/PROP/WCOMP	.00	3,612.06	3,550.00	62.06-
101-45200-42200	PROFESSIONAL SERVICES/FEE	4,090.00	4,090.00	500.00	3,590.00-
101-45200-42300	PUBLISHING	.00	.00	100.00	100.00
101-45200-42400	RENTALS	.00	.00	500.00	500.00
101-45200-42500	REPAIRS/MAINTENANCE	.00	6,435.00	10,000.00	3,565.00
101-45200-42600	SUPPLIES/MATERIALS	742.60	2,044.21	7,000.00	4,955.79
101-45200-42605	FERTILIZER/PEST CONTROL	.00	.00	1,500.00	1,500.00
101-45200-42620	AUTO EXPENSES	.00	.00	1,200.00	1,200.00
101-45200-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
101-45200-42700	TRAVEL/CONFERENCE	.00	.00	.00	.00
101-45200-42800	UTILITIES	.00	408.16	11,200.00	10,791.84
101-45200-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-45200-43100	LAND	.00	.00	.00	.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45200-43300	IMPROVE OTHER THAN BLDGS	.00	.00	1,000.00	1,000.00
101-45200-43400	MACHINERY/EQUIPMENT	19,900.00	19,900.00	20,000.00	100.00
101-45200-43500	DONATIONS	.00	.00	500.00	500.00
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	24,749.68	36,585.40	71,775.00	35,189.60
101-45500-41100	SALARIES AND WAGES	2,113.50	9,972.82	26,100.00	16,127.18
101-45500-41200	OASI	161.68	762.92	2,000.00	1,237.08
101-45500-41300	RETIREMENT	.00	.00	.00	.00
101-45500-42100	INSURANCE	.00	.00	.00	.00
101-45500-42150	INS-LIAB/PROP/WCOMP	.00	722.41	725.00	2.59
101-45500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-45500-42300	PUBLISHING	.00	.00	200.00	200.00
101-45500-42400	RENTALS	.00	.00	.00	.00
101-45500-42500	REPAIRS/MAINTENANCE	.00	.00	50.00	50.00
101-45500-42600	SUPPLIES/MATERIALS	.00	92.83	750.00	657.17
101-45500-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-45500-42800	UTILITIES	.00	.00	.00	.00
101-45500-42900	OTHER CURRENT EXPENSE	.00	.00	400.00	400.00
101-45500-43100	LAND	.00	.00	.00	.00
101-45500-43200	BUILDINGS	.00	.00	.00	.00
101-45500-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-45500-43400	MACHINERY/EQUIPMENT	.00	.00	100.00	100.00
101-45500-43410	COMPUTER SOFTWARE	.00	.00	.00	.00
101-45500-43420	BOOKS	242.30	2,151.76	7,000.00	4,848.24
101-45500-43440	SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00
101-45500-43500	DONATIONS	.00	.00	.00	.00
101-45500-44100	PRINCIPAL	.00	.00	.00	.00
101-45500-44200	INTEREST	.00	.00	.00	.00
101-45500-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARIES TOTAL	2,517.48	13,702.74	38,425.00	24,722.26
101-45800-42320	DUES	.00	.00	260.00	260.00
101-45800-42800	UTILITIES	.00	.00	2,500.00	2,500.00
101-45800-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	MUSEUM TOTAL	.00	.00	2,760.00	2,760.00
101-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
101-46500-43500	DONATIONS	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	10,000.00	10,000.00

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-46520-41100	SALARIES AND WAGES	.00	1,500.00	4,000.00	2,500.00
101-46520-41200	OASI	.00	.00	175.00	175.00
101-46520-41300	RETIREMENT	.00	.00	.00	.00
101-46520-42100	INSURANCE	420.00	420.00	1,700.00	1,280.00
101-46520-42200	PROFESSIONAL SERVICES/FEE	540.00	861.91	5,000.00	4,138.09
101-46520-42300	PUBLISHING	30.37	55.64	300.00	244.36
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	3,076.71	7,770.27	50,000.00	42,229.73
		=====	=====	=====	=====
	PLANNING & ZONING TOTAL	4,067.08	10,657.82	61,525.00	50,867.18
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	140,000.00	140,000.00	.00	140,000.00-
		=====	=====	=====	=====
	STORAGE BULDING TOTAL	140,000.00	140,000.00	.00	140,000.00-
101-47140-44100	PRINCIPAL	.00	86,030.64	98,700.00	12,669.36
101-47140-44200	INTEREST	.00	7,480.92	27,200.00	19,719.08
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	93,511.56	125,900.00	32,388.44
101-51100-42830	TRANSFERS OUT - GEN	.00	.00	135,000.00	135,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	135,000.00	135,000.00
101-51300-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-51300-44100	PRINCIPAL	.00	.00	.00	.00
101-51300-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	268,518.75	833,238.15	2,138,450.00	1,305,211.85
		=====	=====	=====	=====
200-46500-42200	PROFESSIONAL SERVICES/FEE	.00	83.66	500.00	416.34
200-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
200-46500-44300	UDAG EXPENSE	.00	.00	200.00	200.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	83.66	700.00	616.34

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
		=====	=====	=====	=====
	SPECIAL REVENUE TOTAL	.00	83.66	700.00	616.34
		=====	=====	=====	=====
201-51100-42830	TRANSFERS OUT - LIBRARY	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
211-46500-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
211-46500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
211-46500-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
211-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
211-46500-43200	BUILDINGS	.00	.00	.00	.00
211-46500-44100	PRINCIPAL	1,414.37	5,711.54	17,350.00	11,638.46
211-46500-44200	INTEREST	853.18	3,358.66	9,950.00	6,591.34
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	2,267.55	9,070.20	27,300.00	18,229.80
211-51100-42830	TRANSFERS OUT LIQ/LODG/DINE/SA	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIQ/LODG/DINE SALES TAX TOTAL	2,267.55	9,070.20	27,300.00	18,229.80
		=====	=====	=====	=====
500-41900-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
500-41900-42400	RENTALS	.00	.00	.00	.00
500-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
500-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
500-41900-43300	IMPROVE OTHER THAN BLDGS	59,815.36	125,210.09	1,500,000.00	1,374,789.91
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	59,815.36	125,210.09	1,500,000.00	1,374,789.91
500-51100-42830	TRANSFERS OUT - CAPITAL PROJEC	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	59,815.36	125,210.09	1,500,000.00	1,374,789.91
		=====	=====	=====	=====
602-43300-41100	SALARIES AND WAGES	4,240.86	19,344.14	74,650.00	55,305.86
602-43300-41103	OVERTIME	169.41	758.52	7,200.00	6,441.48
602-43300-41200	OASI	333.86	1,543.75	5,900.00	4,356.25
602-43300-41300	RETIREMENT	264.61	1,229.11	4,600.00	3,370.89
602-43300-42100	INSURANCE	732.46	3,344.96	11,650.00	8,305.04
602-43300-42150	INS-LIAB/PROP/WCOMP	.00	8,668.95	8,450.00	218.95-
602-43300-42200	PROFESSIONAL SERVICES/FEE	482.53	7,441.18	50,000.00	42,558.82
602-43300-42300	PUBLISHING	183.94	205.26	750.00	544.74
602-43300-42320	DUES	.00	.00	1,300.00	1,300.00
602-43300-42400	RENTALS	.00	.00	500.00	500.00
602-43300-42500	REPAIRS/MAINTENANCE	720.04	4,069.05	30,000.00	25,930.95
602-43300-42550	OFFICE EXPENSE	359.57	653.64	2,400.00	1,746.36
602-43300-42600	SUPPLIES/MATERIALS	394.58	5,408.32	30,000.00	24,591.68
602-43300-42610	UNIFORMS	.00	.00	450.00	450.00
602-43300-42620	AUTO EXPENSES	413.57	950.23	2,500.00	1,549.77
602-43300-42700	TRAVEL/CONFERENCE	100.00	100.00	1,000.00	900.00
602-43300-42750	TRAINING	.00	399.00	1,000.00	601.00
602-43300-42800	UTILITIES	1,283.75	10,039.77	53,500.00	43,460.23
602-43300-42900	OTHER CURRENT EXPENSE	5.95	83.40	500.00	416.60
602-43300-43100	LAND	.00	.00	.00	.00
602-43300-43200	BUILDINGS	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BLDGS	.00	58,981.50	144,000.00	85,018.50
602-43300-43400	MACHINERY/EQUIPMENT	1,550.63	13,145.40	53,000.00	39,854.60
602-43300-43410	COMPUTER SOFTWARE	.00	10,144.54	11,100.00	955.46
602-43300-43440	SUBSCRIPTIONS	.00	.00	.00	.00
602-43300-43460	DEBT SERVICE RESERVE	.00	.00	.00	.00
602-43300-43500	DONATIONS	.00	.00	.00	.00
602-43300-43510	FURNISHINGS	.00	.00	.00	.00
602-43300-43700	REFUNDS	.00	.00	.00	.00
602-43300-44100	PRINCIPAL	.00	.00	.00	.00
602-43300-44200	INTEREST	4,966.68	15,156.95	39,150.00	23,993.05

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
602-43300-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
602-43300-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER TOTAL	16,202.44	161,667.67	533,600.00	371,932.33
602-51100-42830	TRANSFERS OUT - WATER	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	WATER TOTAL	16,202.44	161,667.67	583,600.00	421,932.33
604-43200-41100	SALARIES AND WAGES	2,639.22	10,269.73	78,850.00	68,580.27
604-43200-41103	OVERTIME	1.78	631.35	7,400.00	6,768.65
604-43200-41200	OASI	198.11	842.26	6,200.00	5,357.74
604-43200-41300	RETIREMENT	158.47	677.03	4,900.00	4,222.97
604-43200-42100	INSURANCE	494.87	1,990.97	11,650.00	9,659.03
604-43200-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
604-43200-42200	PROFESSIONAL SERVICES/FEE	482.53	12,398.08	50,000.00	37,601.92
604-43200-42300	PUBLISHING	15.97	37.29	400.00	362.71
604-43200-42320	DUES	.00	100.00	400.00	300.00
604-43200-42400	RENTALS	.00	.00	500.00	500.00
604-43200-42500	REPAIRS/MAINTENANCE	2,594.90	9,330.26	35,000.00	25,669.74
604-43200-42550	OFFICE EXPENSE	332.17	572.09	2,000.00	1,427.91
604-43200-42600	SUPPLIES/MATERIALS	88.24	694.85	15,000.00	14,305.15
604-43200-42610	UNIFORMS	.00	.00	450.00	450.00
604-43200-42620	AUTO EXPENSES	252.18	576.69	3,000.00	2,423.31
604-43200-42700	TRAVEL/CONFERENCE	.00	14.00	500.00	486.00
604-43200-42750	TRAINING	.00	.00	250.00	250.00
604-43200-42800	UTILITIES	205.56	2,817.88	45,000.00	42,182.12
604-43200-42900	OTHER CURRENT EXPENSE	5.95	8.40	.00	8.40-
604-43200-43100	LAND	.00	.00	.00	.00
604-43200-43200	BUILDINGS	.00	.00	.00	.00
604-43200-43300	IMPROVE OTHER THAN BLDGS	.00	59,859.90	265,500.00	205,640.10
604-43200-43400	MACHINERY/EQUIPMENT	72.90	251.48	1,000.00	748.52
604-43200-43410	COMPUTER SOFTWARE	.00	10,144.55	11,100.00	955.45
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	3,050.28	7,304.69	16,100.00	8,795.31
604-43200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	SANITATION TOTAL	10,593.13	122,855.98	559,450.00	436,594.02
604-51100-42830	TRANSFERS OUT - SEWER	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
	SEWER TOTAL	10,593.13	122,855.98	584,450.00	461,594.02
610-43400-41100	SALARIES AND WAGES	9,508.02	38,811.89	135,050.00	96,238.11
610-43400-41103	OVERTIME	298.41	1,577.64	9,500.00	7,922.36
610-43400-41200	OASI	745.21	3,093.47	10,700.00	7,606.53
610-43400-41300	RETIREMENT	588.39	2,446.35	8,400.00	5,953.65
610-43400-42100	INSURANCE	1,312.44	5,270.36	19,400.00	14,129.64
610-43400-42150	INS-LIAB/PROP/WCOMP	.00	11,558.61	11,250.00	308.61-
610-43400-42200	PROFESSIONAL SERVICES/FEE	300.53	2,777.18	20,000.00	17,222.82
610-43400-42250	CONTRACT LABOR	.00	.00	.00	.00
610-43400-42300	PUBLISHING	15.97	37.30	500.00	462.70
610-43400-42320	DUES	.00	1,526.00	1,200.00	326.00-
610-43400-42400	RENTALS	.00	.00	.00	.00
610-43400-42500	REPAIRS/MAINTENANCE	720.04	906.92	12,000.00	11,093.08
610-43400-42550	OFFICE EXPENSE	332.17	572.09	5,500.00	4,927.91
610-43400-42600	SUPPLIES/MATERIALS	15,539.21	28,067.78	145,000.00	116,932.22
610-43400-42610	UNIFORMS	144.98	144.98	900.00	755.02
610-43400-42620	AUTO EXPENSES	383.24	839.90	3,000.00	2,160.10
610-43400-42629	OTHER MATERIALS FOR RESAL	106,372.13	359,977.21	1,250,000.00	890,022.79
610-43400-42700	TRAVEL/CONFERENCE	.00	1,086.22	1,000.00	86.22-
610-43400-42750	TRAINING	.00	.00	1,500.00	1,500.00
610-43400-42800	UTILITIES	86.10	1,766.74	11,000.00	9,233.26
610-43400-42810	CONVERSION	.00	.00	5,000.00	5,000.00
610-43400-42900	OTHER CURRENT EXPENSE	730.45	983.87	2,000.00	1,016.13
610-43400-43100	LAND	.00	.00	.00	.00
610-43400-43200	BUILDINGS	.00	.00	.00	.00
610-43400-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
610-43400-43400	MACHINERY/EQUIPMENT	72.92	251.53	96,000.00	95,748.47
610-43400-43410	COMPUTER SOFTWARE	.00	19,732.42	13,500.00	6,232.42-
610-43400-43510	FURNISHINGS	.00	.00	.00	.00
610-43400-43700	REFUNDS	.00	.00	.00	.00
610-43400-44100	PRINCIPAL	.00	.00	.00	.00
610-43400-44103	PRINCIPAL	.00	.00	.00	.00
610-43400-44200	INTEREST	.00	.00	1,800.00	1,800.00
610-43400-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
610-43400-45500	PENSION/PENSION REFUNDS	.00	.00	.00	.00
610-43400-45700	DEPRECIATION	.00	.00	.00	.00
610-43400-45710	AMMORTIZATION EXPENSE	.00	.00	.00	.00
610-43400-45850	UNREALIZED SALE/LOSS INV	.00	.00	.00	.00
610-43400-45900	STATE SALES TAX	.00	.00	.00	.00
610-43400-47000	INTEREST EXPENSE	.00	.00	.00	.00
	ELECTRICITY TOTAL	137,150.21	481,428.46	1,764,200.00	1,282,771.54

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-51100-42830	TRANSFERS OUT - ELECTRIC	.00	.00	108,500.00	108,500.00
	TRANSFERS TOTAL	.00	.00	108,500.00	108,500.00
	ELECTRIC TOTAL	137,150.21	481,428.46	1,872,700.00	1,391,271.54
612-43250-41100	SALARIES AND WAGES	4,155.97	14,533.02	43,310.00	28,776.98
612-43250-41103	OVERTIME	197.57	415.19	1,200.00	784.81
612-43250-41200	OASI	330.56	1,160.76	3,400.00	2,239.24
612-43250-41300	RETIREMENT	261.22	919.87	2,500.00	1,580.13
612-43250-42100	INSURANCE	732.44	2,555.85	7,075.00	4,519.15
612-43250-42150	INS-LIAB/PROP/WCOMP	.00	6,501.72	6,350.00	151.72-
612-43250-42200	PROFESSIONAL SERVICES/FEE	62.54	192.44	2,000.00	1,807.56
612-43250-42300	PUBLISHING	15.98	37.31	2,000.00	1,962.69
612-43250-42320	DUES	.00	.00	.00	.00
612-43250-42400	RENTALS	.00	.00	.00	.00
612-43250-42500	REPAIRS/MAINTENANCE	870.04	1,206.92	8,000.00	6,793.08
612-43250-42550	OFFICE EXPENSE	332.19	572.11	1,500.00	927.89
612-43250-42600	SUPPLIES/MATERIALS	88.24	401.37	7,000.00	6,598.63
612-43250-42610	UNIFORMS	.00	134.97	900.00	765.03
612-43250-42620	AUTO EXPENSES	726.24	2,265.31	7,000.00	4,734.69
612-43250-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
612-43250-42700	TRAVEL/CONFERENCE	.00	469.39	200.00	269.39-
612-43250-42710	TIPPING FEES	5,226.86	13,226.15	57,000.00	43,773.85
612-43250-42730	RECYCLING	.00	.00	.00	.00
612-43250-42750	TRAINING	.00	.00	.00	.00
612-43250-42800	UTILITIES	.00	.00	2,200.00	2,200.00
612-43250-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
612-43250-43100	LAND	.00	.00	.00	.00
612-43250-43200	BUILDINGS	.00	.00	.00	.00
612-43250-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
612-43250-43400	MACHINERY/EQUIPMENT	72.92	251.57	.00	251.57-
612-43250-43410	COMPUTER SOFTWARE	.00	10,144.56	11,100.00	955.44
612-43250-43420	BOOKS	.00	.00	.00	.00
612-43250-43440	SUBSCRIPTIONS	.00	.00	.00	.00
612-43250-43500	DONATIONS	.00	.00	.00	.00
612-43250-43700	REFUNDS	.00	.00	.00	.00
612-43250-44100	PRINCIPAL	.00	.00	.00	.00
612-43250-44200	INTEREST	.00	.00	.00	.00
612-43250-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
612-43250-45700	DEPRECIATION	.00	.00	27,000.00	27,000.00
612-43250-45800	DEPLETION	.00	.00	.00	.00
612-43250-45900	STATE SALES TAX	.00	.00	.00	.00
	SEWAGE COLLECT/DISPOSAL TOTAL	13,072.77	54,988.51	190,235.00	135,246.49

REVENUE & EXPENSE REPORT

CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
612-51100-42830	TRANSFERS OUT - SOLID WASTE	.00	.00	40,000.00	40,000.00
	TRANSFERS TOTAL	.00	.00	40,000.00	40,000.00
	SOLID WASTE TOTAL	13,072.77	54,988.51	230,235.00	175,246.49
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 TOTAL	.00	.00	.00	.00
700-42900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
	OTHER PROTECTION TOTAL	.00	.00	.00	.00
700-45200-41100	SALARIES AND WAGES	.00	.00	.00	.00
700-45200-41200	OASI	.00	.00	.00	.00
700-45200-41300	RETIREMENT	.00	.00	.00	.00
700-45200-42100	INSURANCE	.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

REVENUE & EXPENSE REPORT

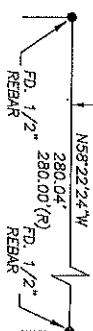
CALENDAR 4/2022, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	507,620.21	1,788,542.72	6,937,435.00	5,148,892.28
		=====	=====	=====	=====

SHEET 1 OF 2 SHEETS

FD. 5/8
REBAR



GPS NORTH

THE BASIS OF BEARINGS (B.O.B.) FOR
THIS MAP IS BASED ON G.P.S. NORTH.

INDICATES FD. MONUMENT, AS NOTED

-
- | Age Group | Percentage of Respondents |
|-----------|---------------------------|
| 18-29 | 38% |
| 30-49 | 35% |
| 50-69 | 32% |
| 70+ | 30% |

LANDMARK SURVEY CO., INC.
P.O. BOX 689, 105 E. MAIN STREET
P.O. BOX 689, 105 E. MAIN STREET

ELK POINT, SD 5,
(605) 761-0247

SURVEY PLAT

SHEET 2 OF 2 SHEETS

OF LOTS 1 AND 2 OF LAFERRIERE'S ADDITION,
IN THE CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA

SURVEYOR'S STATEMENT

I, MARK A. TURNER, A REGISTERED LAND SURVEYOR OF THE STATE OF SOUTH DAKOTA, DO HEREBY STATE THAT I DID, ON OR BEFORE THIS DATE, SURVEY FRACTIONAL LOTS 10, 11 AND 12, BLOCK 48, PINCKNEY'S ADDITION, AND FRACTIONAL LOTS 15, 16 AND 17, BLOCK 34, WESTON AND HOFFMAN'S ADDITION, CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA, AND DID REPLAT THE SAME AS SHOWN ON THE ATTACHED PLAT. THAT PORTION SHALL HEREAFTER BE KNOWN AND DESCRIBED AS LOTS 1 AND 2 OF LAFERRIERE'S ADDITION, IN THE CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA.

DATED THIS 24th DAY OF May, 2022

Mark A. Turner
MARK A. TURNER No. 5089



OWNER'S STATEMENT

I, MARY L. TOW, SUCCESSOR TRUSTEE OF THE LAFERRIERE FAMILY LIVING TRUST, DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL LAND INCLUDED IN THE ATTACHED PLAT AND THAT SAID PLAT HAS BEEN MADE AT OUR REQUEST AND IN ACCORDANCE WITH OUR INSTRUCTIONS FOR THE PURPOSE OF LOCATING, MARKING, PLATING AND/OR TRANSFER, AND THAT THE DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING, SUBDIVISION, DRAINAGE, EROSION AND SEDIMENT CONTROL REGULATIONS.

WE FURTHER CERTIFY THAT PURSUANT TO SDCL 11-3-20, 11.3.20.1 AND 11.3.20.3, THE APPROVAL AND FILING OF THIS PLAT DOES HEREBY VACATE FRACTIONAL LOTS 10, 11 AND 12, BLOCK 48, PINCKNEY'S ADDITION, FRACTIONAL LOTS 15, 16 AND 17, BLOCK 34, WESTON AND HOFFMAN'S ADDITION, AND THE NORTHERLY 10 FEET OF WASHINGTON STREET LYING WESTERLY OF WALNUT STREET AND SOUTHERLY OF LOT 17, BLOCK 34, WESTON AND HOFFMAN'S ADDITION, CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA, AS RECORDED IN BOOK 2 OF DEEDS, PAGE 123, AND IN BOOK 2 OF DEEDS, PAGE 476, RECORDS OF UNION COUNTY.

DATED THIS 25 DAY OF May, 2022

Mary L. Tow
LAFERRIERE FAMILY LIVING TRUST
MARY L. TOW, SUCCESSOR TRUSTEE

NOTARY ACKNOWLEDGMENT

STATE OF SD

COUNTY OF Union } SS

ON THIS 25th DAY OF May, 2022, BEFORE ME, THE UNDERSIGNED OFFICER, APPEARED MARY L. TOW, WHO ACKNOWLEDGED HERSELF TO BE THE SUCCESSOR TRUSTEE OF THE LAFERRIERE FAMILY LIVING TRUST, AND THAT SHE AS SUCCESSOR TRUSTEE, BEING AUTHORIZED TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL THIS 25th DAY OF May, 2022.

MY COMMISSION EXPIRES: 8/21/2024

And B
NOTARY PUBLIC
STATE OF SD



ELK POINT PLANNING COMMISSION

BE IT RESOLVED BY THE ELK POINT, SOUTH DAKOTA, PLANNING COMMISSION THAT THE ABOVE SURVEY AND PLAT OF LOTS 1 AND 2, LAFERRIERE'S ADDITION, IN THE CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA, BE AND THE SAME IS HEREBY APPROVED.

DATED THIS _____ DAY OF _____, 2022

CHAIRMAN, PLANNING COMMISSION
ELK POINT, SOUTH DAKOTA

ELK POINT CITY COUNCIL RESOLUTION

BE IT RESOLVED BY THE ELK POINT CITY COUNCIL THAT THE ABOVE SURVEY AND PLAT OF LOTS 1 AND 2, LAFERRIERE'S ADDITION, IN THE CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA, BE AND THE SAME IS HEREBY APPROVED.

DATED THIS _____ DAY OF _____, 2022

MAYOR
ELK POINT, SOUTH DAKOTA

I, THE UNDERSIGNED, FINANCE OFFICER OF THE CITY 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 IT'S REGULAR MEETING ON THE _____ DAY OF _____, 2022.

CITY FINANCE OFFICER
ELK POINT, SOUTH DAKOTA

COUNTY TREASURER'S CERTIFICATE

I, THE TREASURER OF UNION COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT ALL TAXES WHICH ARE LIENS UPON ANY LAND INCLUDED IN THE ABOVE (AND THE FOREGOING) PLAT, AS SHOWN BY THE RECORDS OF MY OFFICE, HAVE BEEN FULLY PAID.

DATED THIS _____ DAY OF _____, 2022

TREASURER
UNION COUNTY, SOUTH DAKOTA

COUNTY DIRECTOR OF EQUALIZATION'S CERTIFICATE

I, THE DIRECTOR OF EQUALIZATION OF UNION COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT A COPY OF THE ABOVE PLAT HAS BEEN FILED AT MY OFFICE.

DATED THIS _____ DAY OF _____, 2022

DIRECTOR OF EQUALIZATION
UNION COUNTY, SOUTH DAKOTA

COUNTY REGISTER OF DEEDS

FILED FOR RECORD THIS _____ DAY OF _____, 2022, AT _____ O'CLOCK, _____ M., AND RECORDED IN BOOK _____ OF PLATS ON PAGE _____.

REGISTER OF DEEDS
UNION COUNTY, SOUTH DAKOTA

Type of Application

Building Permit _____
 Moving Permit _____
 Demolition Permit _____
 Conditional Use _____
 Variance X
 Zoning Amendment _____
 Placement Permit _____

City of Elk Point
Building Permit Application
 PO Box 280
 Elk Point, SD 57025
 Phone (605) 356-2141

For Office Use Only

Permit # _____
 Date Received: _____
 Permit Fee: _____
 Date Fee paid: _____
 Sent to Assessors: _____

Property Owner	
Name	Laferrere Family Living Trust
	Mary L. Tow, Successor Trustee
Address	146 Green Court Drive
City/State/Zip	Elk Point, SD 57025
Phone	(605) 670-0196
Applicant/Contact Person (if different from above)	
Name	Land Mark Survey Co. Inc. - Mark A. Turner
Address	P.O. Box 689, 10 S E Main Street
City/State/Zip	Elk Point, SD 57025
Phone	(605) 761-0247
Type of Work	
<input type="checkbox"/> New Construction	<input type="checkbox"/> Demolition
<input type="checkbox"/> Addition/alteration/replacement	<input checked="" type="checkbox"/> Other
Category of Construction	
<input type="checkbox"/> 1 & 2 Family Dwelling	<input type="checkbox"/> Commercial/Industrial
<input type="checkbox"/> Multiple Family	<input type="checkbox"/> Accessory Building
<input type="checkbox"/> Remodel	<input checked="" type="checkbox"/> Other
Job Site Information	
Site Address	111 S. Walnut & 507 E. Washington
City/State/Zip	Elk Point, SD 57025
Legal Address	Fractional lots 10, 11 & 12
	Add. & Fractional lots 15, 16 & 17 W & 4th Add.
Description of Work/Intended Use of Building*	
Variance blog. setbacks	

Required Data: 1 & 2 Family Dwellings		
Permit fees are based on the value of the work performed.		
Indicate the value (rounded to the nearest dollar of all equipment, materials, labor, overhead, and profit for the work indicated on this application.		
Valuation: \$		
	Existing	New
No. of Bedrooms:		
No. of Bathrooms:		
Total Number of Floors:		
Dwelling Sq. Feet:		
Garage/Carport Sq. Feet:		
Covered Porch:		
Deck Area Sq. Feet:		
Other Structure Area:		
Required Data: Commercial Use		
Permit fees are based on the value of the work performed.		
Indicate the value (rounded to the nearest dollar of all equipment, materials, labor, overhead, and profit for the work indicated on this application.		
Valuation: \$		
	Existing	New
Building Area:		
Number of Stories		
Type of Construction		
Occupancy Group		

*include building material type (i.e., wood, metal, block, etc)

CONTRACTOR INFORMATION

General Contractor	
Name	
Address	
City/State/Zip	
Phone	
Excise Tax ID#	
Sewer Contractor	
Name	
Address	
City/State/Zip	
Phone	
Excise Tax ID#	
Tap Size:	
Location of Sewer:	

Plumbing Contractor		
Name		
Address		
City/State/Zip		
Phone		
Service Size:	Meter Size:	
Excise Tax ID#		
Electrical Contractor		
Name		
Address		
City/State/Zip		
Phone		
Excise Tax ID#		
Amp Size	Phase	Voltage
Is Temporary Power Needed?		

ATTACH PLANS DRAWN TO SCALE AND INCLUDE THE FOLLOWING INFORMATION:

- All new construction must follow the attached document "Permit Addendum for New Construction."
- All property pins must be located.
- Dimensions and location of the lot and location of streets, alleys and easements.
- Location and Dimensions of existing buildings on the lot.
- Location and dimensions of proposed buildings or alterations
- Complete set of plans to scale with a wall section.

NOTE: All setback requirements should be measured from the property lines. Locate all underground services such as water, sewer, gas, electric, and telephone prior to construction. Call South Dakota One Call at 1-800-781-7474. Give 48 hours notice for all locates.

The Land Use Administrator may require other documentation such as house plans, building specifications or other pertinent information.

I (We) certify that the information given is correct and true and I (we) agree to do the proposed work in accordance with the provisions of this permit and the Zoning Ordinance of the City of Elk Point, and comply with State regulations as required.

Mark A. Turner
Signature of Applicant(s)

Permit Approved: _____ Disapproved: _____

Date: 5/23/2022

Reasons for Disapproval: _____

Land Use Administrator (or Authorized City Official)

Date

APPEAL

I (We) hereby appeal the decision of the Land Use Administrator in denying a permit for the above use or structure and ask the Board of Adjustment to grant the permit.

Signature of Applicant(s)

Date

Seal: Granted _____
Denied _____

Chairman, Board of Adjustment

Date

Reason Not Granted:

Date of Issuance: May 2, 2022

Effective Date: September 15, 2021

Owner: City of Elk Point

Owner's Contract No.:

Contractor:

Contractor's Project No.:

Engineer: McLaury Engineering, Inc.

Engineer's Project No.: 12210611

Project: 2021 N. Corydon Dr. Water and Sewer Expansion

Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

Install 10" gate valve – price adjustment due to industry increase

Install MH#1 further west to meet building connection, adjusting the 8" PVC sewer length by 6'

Did not install 8" gate valve, replace with 8" PIV

Install 8" Bend – added bend to adjust alg at building

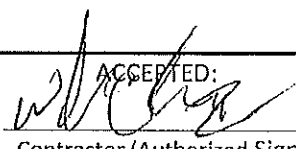
Did not install 8" pipe cap

Installed 2" domestic water line and installed PIV as requested by Thermo Bond

Attachments: *[List documents supporting change]*

CCO#1 Break Down

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:	Original Contract Times:
\$ 223,298.00	Substantial Completion: <u>May 1, 2022</u>
	Ready for Final Payment: <u>May 1, 2022</u>
	days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> :	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> :
\$ 0	Substantial Completion: <u> </u>
	Ready for Final Payment: <u> </u>
	days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 232,298.00	Substantial Completion: <u>May 1, 2022</u>
	Ready for Final Payment: <u>May 1, 2022</u>
	days or dates
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$ 14,635.00	Substantial Completion: <u> </u>
	Ready for Final Payment: <u> </u>
	days or dates
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 246,933.00	Substantial Completion: <u>May 1, 2022</u>
	Ready for Final Payment: <u>May 1, 2022</u>
	days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: _____	By: _____	By: _____	By: 	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: _____	Title _____	Title _____	Title <u>Supervisor</u>	Title _____	Title _____
Date: _____	Date _____	Date _____	Date <u>5/31/2022</u>	Date _____	Date _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

Contractor's Application for Payment No.				3 - Final
Application Period: May 1, 2022 to June 6, 2022		Application Date: 6/6/2022		
To (Owner):	City of Elk Point	From (Contractor):	Mark Albericius, Inc.	Via (Engineer):
Project:	2021 N. Corydon Dr. Water & Sewer Expansion	Contract:		McLaury Engineering, Inc.
Owner's Contract No.:	12210611	Contractor's Project No.:		Engineer's Project No.:
				12210611

**Application For Payment
Change Order Summary**

Approved Change Orders				1. ORIGINAL CONTRACT PRICE.....	\$ 232,298.00
Number	Additions	Deductions		2. Net change by Change Orders.....	\$ 14,635.00
CCO#1	\$20,125.00	\$5,490.00		3. Current Contract Price (Line 1 ± 2).....	\$ 246,933.00
				4. TOTAL COMPLETED AND STORED TO DATE	
				(Column F total on Progress Estimates).....	\$ 246,933.00
				5. RETAINAGE:	
			a. X \$246,933.00 Work Completed.....	\$	
			b. X Stored Material.....	\$	
			c. Total Retainage (Line 5.a + Line 5.b).....	\$	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 246,933.00	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 215,945.77	
			8. AMOUNT DUE THIS APPLICATION.....	\$ 30,987.23	
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column G total on Progress Estimates + Line 5.c above).....	\$	
TOTALS	\$20,125.00	\$5,490.00			
NET CHANGE BY					
CHANGE ORDERS		\$14,635.00			


Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor's Signature	Date: 5/31/2022
By: 	

Payment of:	\$ 30,987.23	(Line 8 or other - attach explanation of the other amount)
is recommended by:	(Engineer)	(Date)
Payment of:	\$ 30,987.23	(Line 8 or other - attach explanation of the other amount)
is approved by:	(Owner)	(Date)
Approved by:		Funding or Financing Entity (if applicable)
		(Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		2021 N. Canyon Dr. Water & Sewer Expansion		Application Number:		3 - Final								
Application Period:		May 1, 2022 to June 6, 2022		Application Date:		6/6/2022								
A				B2		E								
Bid Item No.	Item Description	Contract Information			Addition / Deduction	Change to Contract		Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	F	%	Balance to Finish (B+B2 - F)
		Item Quantity	Units	Unit Price		Total Value of Item (\$)	Unit Price							
009E001D	Mobilization	1	LS	\$12,500.00				1	\$12,500.00		\$12,500.00		100.0%	
451E1502D	Trench Dewatering	328	FT	\$5.00	-328		-\$1,640.00							
451E1605E	8" PVC Water Main	93	FT	\$384.50				93	\$3,394.50		\$3,394.50		100.0%	
451E1608E	8" PVC Water Main	768	FT	\$46.00				768	\$35,236.00		\$35,236.00		100.0%	
451E1651D	10" PVC Water Main	330	FT	\$55.00				330	\$18,150.00		\$18,150.00		100.0%	
451E1100B	8" PVC Sewer Pipe	669	FT	\$44.00	6		\$264.00	675	\$29,700.00		\$29,700.00		100.0%	
451E1101Z	12" PVC Sewer Pipe	328	FT	\$156.00				328	\$51,168.00		\$51,168.00		100.0%	
451E1155D	Sanitary Sewer Video Inspection	997	FT	\$5.50	6		\$33.00	1003	\$5,516.50		\$5,516.50		100.0%	
451E1420B	8" Gate Valve with Box	1	Each	\$2,200.00				1	\$2,200.00		\$2,200.00		100.0%	
451E1420B	8" Gate Valve with Box	2	Each	\$3,100.00	-1		-\$3,100.00	1	\$3,100.00		\$3,100.00		100.0%	
451E1421D	10" Gate Valve with Box	1	Each	\$4,100.00				1	\$4,100.00		\$4,100.00		100.0%	
451E1451D (2)	10" Gate Valve with Box (CCOH1)				1		\$5,120.00	1	\$5,120.00		\$5,120.00		100.0%	
451E1221Z	8"x6" Pipe Tee	1	Each	\$1,200.00				1	\$1,200.00		\$1,200.00		100.0%	
451E2222	10"x6" Pipe Tee	1	Each	\$1,400.00				1	\$1,400.00		\$1,400.00		100.0%	
451E3008	8" Pipe Bend	2	Each	\$775.00				2	\$1,550.00		\$1,550.00		100.0%	
451E3108	8" Pipe Cap	2	Each	\$375.00	-2		\$-750.00	3	\$2,325.00		\$2,325.00		100.0%	
451E3110	10" Pipe Cap	1	Each	\$600.00				1	\$600.00		\$600.00		100.0%	
451E3112	12" Pipe Cap	1	Each	\$775.00				1	\$775.00		\$775.00		100.0%	
451E4580	Standard Fire Hydrant							1	\$6,000.00		\$6,000.00		100.0%	
451E4926	Water Pipe Bedding Material	1189	FT	\$5.50				1189	\$6,539.50		\$6,539.50		100.0%	
451E4945	8" Sewer Pipe Bedding Material	669	FT	\$5.50	6		\$33.00	675	\$3,712.50		\$3,712.50		100.0%	
451E4947	12" Sewer Pipe Bedding Material	328	FT	\$7.00				328	\$2,296.00		\$2,296.00		100.0%	
451E6105	Connect to Existing Water Main	1	Each	\$3,500.00				1	\$3,500.00		\$3,500.00		100.0%	
671E1048	48" Manhole	2	Each	\$8,000.00				2	\$16,000.00		\$16,000.00		100.0%	
671E1348	48" Drop Manhole	1	Each	\$9,500.00				1	\$9,500.00		\$9,500.00		100.0%	
671E5502	2" Adjusting Ring for Manhole	6	Each	\$450.00				6	\$2,700.00		\$2,700.00		100.0%	
671E6007	Type A7 Manhole Frame and Lid	3	Each	\$2,100.00				3	\$6,300.00		\$6,300.00		100.0%	
Special	Install Fire and Domestic Line				1		\$13,900.00	1	\$13,900.00		\$13,900.00		100.0%	
Totals							\$14,635.00		\$246,933.00		\$246,933.00		100.0%	

Contractor's Application

[illegible]

SERVICE TERRITORY EXCHANGE AGREEMENT

BETWEEN

CITY OF ELK POINT AND UNION COUNTY ELECTRIC COOPERATIVE, INC.

This AGREEMENT ("Agreement") is made and entered into by the City of Elk Point, located at 106 W. Pleasant Street, Elk Point, South Dakota ("Elk Point"), and Union County Electric Cooperative, Inc. with principal place of business at 122 W. Main Street, Elk Point, South Dakota (Union County Coop") (collectively, the "Parties").

RECITALS:

WHEREAS, pursuant to SDCL 49-34A-42 et seq., the Parties have electric service territory line defined and depicted in our "contract in the matter of establishment of an assigned service area" dated January 28, 1976, on file with the South Dakota Public Utilities Commission,

NOW THEREFORE, the City of Elk Point in Union County, South Dakota, a municipality in good standing with the State of South Dakota and Union County Electric Cooperative, Inc. agree to exchange service territories as follows:

A. The City of Elk Point will get or keep the following parcels of real property:

1. Whitlock Tract 1 in the Southwest Quarter of the Northwest Quarter of the Southeast Quarter, Section 19, Township 91 North, Range 49, West of the 5th P.M., City of Elk Point, Union County, South Dakota, according to the recorded plat thereof.
2. Hoffman Tracts 1, 2 and 3 of Lot M in the Southwest Quarter of the Northwest Quarter of the Southeast Quarter, Section 19, Township 91 North, Range 49, West of the 5th P.M., City of Elk Point, Union County, according to the recorded plat thereof.
3. Hotei Tract 1, City of Elk Point, Union County, South Dakota
4. Hotei Tract 2, less the South 100 feet thereof, City of Elk Point, Union County, South Dakota

Union County Electric Cooperative, Inc. shall receive or retain the following parcels:

1. The South 100 feet of Hotei Tract 2, City of Elk Point, Union County, South Dakota
2. Lots 7, 8, 9, 10 and 11, Fractional Block 29, Weston and Hoffman's Addition to the City of Elk Point, Union County, South Dakota
3. Whitlock Tract 2 less the East 20.5 feet thereof, City of Elk Point, Southwest Quarter of the Southeast Quarter and Northwest Quarter of the Southeast Quarter of Section 19, Township 91 North, Range 49, West of the 5th P.M., Union County, South Dakota

B. The Parties agree that the change in service territory boundary lines will transfer territory from Elk Point to Union County Coop and to Elk Point from Union County Coop as noted above.

C. The Parties agree that no monetary compensation is due to Union County Coop from Elk Point and that no monetary compensation is due to Elk Point from Union County Coop for this service territory transfer.

D. The Parties agree to jointly submit these agreed upon changes to the South Dakota Public Utilities Commission for its approval, and such approval is needed before this Agreement becomes effective.

E. Except as specifically set forth herein, this Agreement does not modify or limit the legal rights of any party.

F. The parties acknowledge that this Agreement is subject to the jurisdiction of the Public Utilities Commission of the State of South Dakota.

IN WITNESS WHEREFORE: This Agreement is executed and made effective between Union County Coop and Elk Point.

City of Elk Point

Union County Electric Cooperative, Inc.

By: Derek Tuttle
City Administrator
City of Elk Point

By: Matt Klein
General Manager

Attest: _____

Attest: _____

Date: _____

Date: _____

City of Elk Point

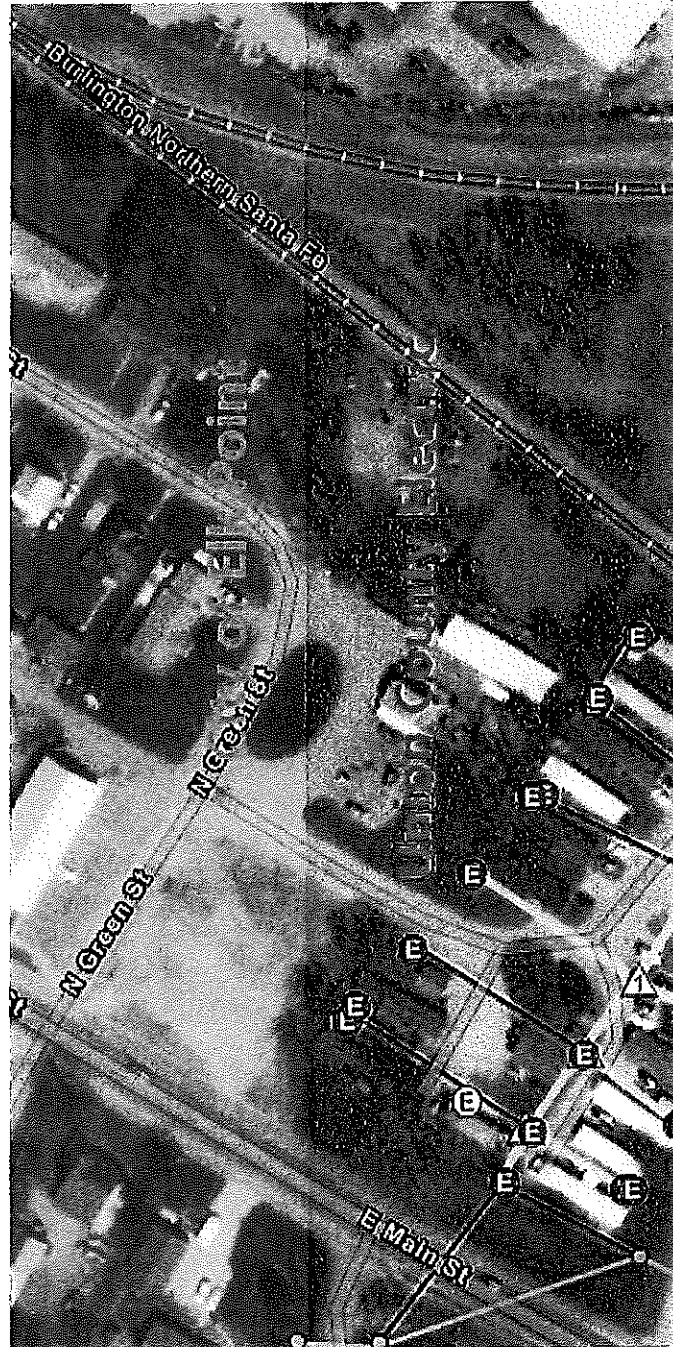
By: Deborah McCreary
Mayor
City of Elk Point

Attest: _____

Date: _____







PAYMENT APPLICATION

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

PROJECT 20018
NAME AND LOCATION: Elk Point Aquatic Center
Elk Point, SD

APPLICATION #
PERIOD THRU: 05/24/2022
PROJECT #s: 15
DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

FROM: Christiansen Construction Company
PO Box 339
Pender, NE 68047

ARCHITECT:

DATE OF CONTRACT: 01/20/2021

FOR:

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	\$64,924.74
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,564,924.74
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,520,385.23
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$76,019.26
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$76,019.26
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,444,365.97
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,379,681.33
8. PAYMENT DUE	\$64,684.64
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$120,558.77

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$64,924.74	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$64,924.74	\$0.00
NET CHANGES	\$64,924.74	

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: 05/24/2022

State of: Nebraska

County of: Thurston

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission Expires:

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

Page 2 of 2

PROJECT: 20018
 Elk Point Aquatic Center
 APPLICATION #: 15
 DATE OF APPLICATION: 05/24/2022
 PERIOD THRU: 05/24/2022
 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		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	Pre-Construction	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00		
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	\$137,000.00	\$1,000.00	\$0.00	\$138,000.00	99%	\$1,000.00		
4	Excavation, Sub-Grade & Backfill	\$151,200.00	\$151,200.00	\$0.00	\$0.00	\$151,200.00	100%	\$0.00		
5	Pool & Surge Pit Concrete	\$441,250.00	\$441,250.00	\$0.00	\$0.00	\$441,250.00	100%	\$0.00		
6	Deck Concrete-6500 sqft	\$72,800.00	\$67,800.00	\$5,000.00	\$0.00	\$72,800.00	100%	\$0.00		
7	Pool Painting & Caulking	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	100%	\$0.00		
8	Pool Piping & Mechanical	\$428,000.00	\$417,966.31	\$0.00	\$0.00	\$417,966.31	98%	\$10,033.69		
9	Pool Accessories	\$52,500.00	\$43,848.41	\$6,651.59	\$0.00	\$50,500.00	96%	\$2,000.00		
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	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00		
12	Spray Features-Installed	\$30,000.00	\$17,062.50	\$11,937.50	\$0.00	\$29,000.00	97%	\$1,000.00		
13	Electrical Bonding	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	100%	\$0.00		
14	Change Order 1Excavation and	\$9,940.92	\$9,940.92	\$0.00	\$0.00	\$9,940.92	100%	\$0.00		
15	Change Order 2 Slide and Pad	\$27,198.82	\$24,478.00	\$0.00	\$0.00	\$24,478.00	90%	\$2,720.82		
16	Change Order # 3	\$27,785.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,785.00		
	TOTALS	\$1,564,924.74	\$1,452,296.14	\$68,089.09	\$0.00	\$1,520,385.23	97%	\$44,539.51		

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document



City Hall Report May 2022

City Administrator:

Welcome to summer 2022! The pool, budgeting, and capital improvement will be our primary focus this summer. The Wet well repairs are completed, the smell should be less potent. Since we do not have a major project this summer, we will take more time planning for projects instead of equipment when developing the CIP. I feel like we have upgraded our equipment to a point that the council is comfortable, and we are able to operate at an efficient capacity.

I'm sure everyone has seen that the pool is not opened. This project has been plagued by delays since it started. Currently our big slide we received a grant for will not be here until July 5th. Our smaller kid slide will arrive on June 6th. We are still waiting for the completion of the bathhouse, but I am confident the pool will open in June. In the meantime, we will find something around Elk Point for the lifeguards and concession workers to work on so we can make sure they have work and we maintain our staff.

A couple week ago I received an email that we received our grant of \$14,000 for the swimming pool. This grant was awarded to us by MRHD (Missouri River Historical Development) of Sioux City. This is Elk Point's first time being awarded a grant from them. MRHD focuses on building strong communities around Siouxland.

Last week I attended my first GOSCOMA (Great Open Spaces City Management Association) conference. The conference was in Spearfish, SD, and it was nice to receive professional development since there has not been an opportunity ever since COVID. This conference focuses only on City Managers/ Administrators in South Dakota, North Dakota, Wyoming, Montana, and Idaho. It was incredible talking to everyone and getting Elk Point's name out there. We spoke about navigating and increasingly hostile political environment, federal funding opportunities, and how recruiting and retention of employees in this field is changing. Overall, its extremely helpful just to bounce ideas off other people in this role. I am learning that we do things pretty well here in Elk Point, from city council to seasonal employees.

Board Updates:

The HRC has moved in the home on Larry Brady's old lot on Pleasant St. We are expecting the individual to move in around August. After this home the HRC will continue to place homes where we can.

Bill Busker decided to step down as the HRC President, as he has moved to Vermillion. Bill was a fantastic President and sat as President when we sold Eagle Estates and started this Governor Home project. Troy Donnelly will succeed Bill Busker as the new HRC President, and Rhonda Kooiman will fill the role of Vice President.

The meeting with the International Economic Development Corp. has been rescheduled for June 15-17. These individuals would like to ask about our community and help us develop new strategies for Economic Development. The EDC has also made changes to our RFI format we send to the state when recruiting new business.

Public Works:

Summer activities are in full swing, trees are being trimmed, mowing, weed eating, and spraying, are keeping the seasonal staff busy. We have been hit by several storms containing high winds that have taken out trees. The guys have done an excellent job at keeping the streets cleaned. The tree pile at the rubble site has been chipped along with junk piles cleaned up and organized.

We have been hauling junk from the pool site to prepare for final grading work when the pool is ready. All the water, electric, and sewer work that needs to be done from the City's standpoint is completed. We have also finished the installation of the transformers and secondary pedestals on Jack Nicklaus, as well as the wires and street lights.

Police Department:

No negative vehicle updates this month, all vehicles are running perfectly! Another busy month to start the summer, calls continue to come in at a steady pace. Some of those calls are ongoing investigations as well. Willis Strawn was the candidate Jacob and I selected to give a conditional offer of employment. Willis has strong

ties to Elk Point, and we are expecting big things from him. Jacob and I have been discussing the possibility have partnering with the school for a full time School Resource Officer. This is something we will discuss with the new superintendent when he starts.

Finance:

APRIL 2022 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES

Total April 2022 Expenditures: \$507,620.21

Total April 2022 Revenue: \$546,713.98

First Dakota National Bank Checking Account Beginning Balance for April 2022: \$4,097,935.65

First Dakota National Bank Checking Account Ending Balance for April 2022: \$4,116,238.98

UDAG/Trust & Agency Account Ending Balance as of April 2022: \$65,311.07

SD FIT Account Ending Balance as of April 2022: \$584,963.22

Liberty National Bank Water Fund Reserve as of April 2022: \$45,626.75

Liberty National Bank CD - \$571,387.85

Cash Balance Worksheet	
April 2022	
Fund	Fund Balances April 2022
General Fund	
Restricted for Playground Equipment – mowers & Pay Loader	\$85,000.00
Restricted for Equipment Purchase – Police Car	\$31,130.00
Restricted for Street Repairs (Court St and Lions Park asphalt)	\$75,000.00
Unassigned Fund Balance	\$1,631,662.68
Special Revenue Fund (UDAG Fund)	
Restricted Fund Balance	\$62,663.65
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$83,498.30
Capital Improvement Fund	

Swimming Pool Bond	\$311,328.02
Water Fund	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$40,000.00
Restricted for Machinery & Equipment (backhoe)	\$40,000.00
Restricted for Future Water Line Replacement	\$50,000.00
Unassigned Fund Balance	\$217,388.61
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
Restricted for Future Sewer Projects	\$25,000.00
Unassigned Fund Balance	\$175,407.26
Electric Fund	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$1,925,442.77
Garbage Fund	
Unassigned Fund Balance	\$206,294.07
T&A Fund	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2022 (April 2022) - \$307,084.55

Sales Tax Revenue to Date 2021 (April 2021) - \$2378,582.39

Bed, Board & Booze Tax to Date 2022 (April 2022) - \$11,321.06

Bed, Board & Booze Tax to Date 2021 (April 2021) - \$10,695.22

Swimming Pool Donations and Fundraisers:

MONEY SET ASIDE BY THE CITY

\$173,000.00

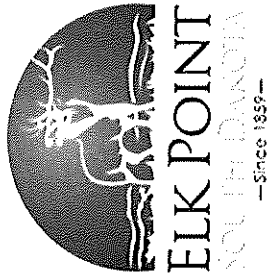
SALE OF ALUMINUM CANS FOR POOL

\$345.67

GLOW BALL TOURNAMENT

\$3,143.50

BUSINESS DONATIONS	
	\$57,600.00
OTHER DONATIONS	
	\$3,062.00
NEW POOL TILE PURCHASES	
	\$9,637.16
OTHER	
	\$7,000.00
JIM VERROS MEMORIAL	
	\$2,200.00
TOTAL	\$73,988.33
MONEY SET ASIDE BY THE CITY	\$173,000.00
GRAND TOTAL	\$255,988.33



June 2022

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6 City Council Meeting @ 7:00pm	7	8	9	10	11
12	13	14	15 HRC Meeting @ 7:30am	16	17	18
19	20 Juneteenth (Observed) City Hall Closed	21	22	23	24 EDC Meeting @ 7:30 am	25
26	27	28	29	30		

Overtime Sheets

[illegible]

Overtime Sheets

[illegible]

Overtime Sheets

[illegible]

1

Skyler Poppen 5/16/2022-----5/29/2022		
Date	Duties Performed	Hours
5/30/2022	North Sioux City Stolen Vehicle call	1.00
	Total	1.00

Officer Signature

Date _____

Approval of overtime----- Police Chief Signature

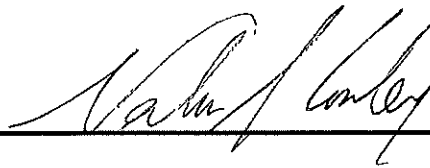
Date _____

Overtime Sheet - Police Department

Neilson Conley 5//22 to 5/29/22

Date		Duties Performed	Hours
5/20		Arrest warrant Aff Glenn Miller	1.00
		Total	1.00

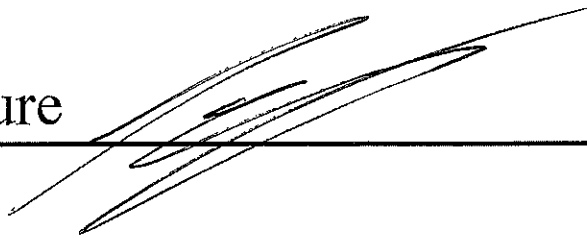
Officer Signature



Date

5/29/22

Chief Signature

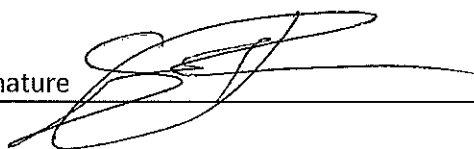


Date

5/31/22

Overtime Sheet - Police Department

Skyler Poppen 5/2/2022-----5/15/2022		
Date	Duties Performed	Hours
5/12/2022	Medical Emergency	1.00
5/13/2022	Motorist Assist	1.00
Total		2.00

Officer Signature 

Date 5/13/2022

Approval of overtime---- Police Chief Signature 

Date 5/16/22