

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

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

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
 - Public Hearing at 7:00pm on a 5-foot side yard variance request from Andy Kappenman to build an unattached garage at 1608 Jack Nicklaus Dr.
 - Public Hearing at 7:00pm to review the Survey Plat of Lots 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44 and 45 in Block 2, Lot 29, 30, 31, 32, 33, 34 and 35 in Block 4, and Lots 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 and 44 in Block 5 of Country Club Estates Addition, and Addition to the City of Elk Point, Union County, South Dakota.
- (6) Unfinished Business
 - Motion on Andy Kappenman's variance request.
 - Motion on Survey Plat.
 - Second Reading to Ordinance No. 415, an Ordinance of the City of Elk Point, SD, Amending the Revised Municipal Ordinances of the City by Amending Section 2.0201, Wards and Voting Precincts.
- (7) New Business
 - Schedule Board of Equalization meeting.
 - Elk Point-Jefferson Education Foundation Chili Cup request.
 - Motion to approve Jack Nicklaus Drive culvert extensions invoice for \$50,000.
 - Facility Plan for the Lagoon System.
 - Motion to purchase Midco services for \$903.82/month.
 - Tax Abatement for Dan Fullenkamp at 402 E. Washington Street.
 - Street Sweeping contract with the SD Department of Transportation.
 - Declare Snow Blower surplus property.
 - Declare John Deere zero turn mower surplus property.
 - Declare Hustler zero turn mower surplus property.
- (8) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (9) Information Items
 - March 2022 Calendar
 - Overtime Report

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- (6) Unfinished Business
 - Motion on Andy Kappenman's variance request.
 - Motion on Survey Plat on Jack Nicklaus Dr. & Country Club Estates.
 - Second Reading to Ordinance No. 415, an Ordinance of the City of Elk Point, SD, Amending the Revised Municipal Ordinances of the City by Amending Section 2.0201, Wards and Voting Precincts.
- (7) New Business
 - Schedule Board of Equalization meeting.
Recommending March 21, 2022 as the proposed meeting date.
 - Elk Point-Jefferson Education Foundation Chili Cup request.
 - Motion to approve Jack Nicklaus Drive culvert extensions invoice for \$50,000.
Reminder, this was motioned for approval on October 11, 2021.
 - Facility Plan for the Lagoon System.
This is a recommendation from the DANR to fix our discharging in the lagoon. In years past we have failed the discharge tests, this is a plan to fix those.
 - Motion to purchase Midco services for \$903.82/month.
This Midco change will provide a significantly faster service than Vast for cheaper.
 - Tax Abatement for Dan Fullenkamp at 402 E. Washington Street.
 - Street Sweeping contract with the SD Department of Transportation.
This contract is the same amount as last year.
 - Declare Snow Blower surplus property.
 - Declare John Deere zero turn mower surplus property.
 - Declare Hustler zero turn mower surplus property.
- (8) Department Head Reports

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

(9) Information Items

- March 2022 Calendar
- Overtime Report

City of Elk Point

Mission Statement

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

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

The Elk Point City Council met in regular session on Monday, February 7, 2022, at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham, Penfield, Irlbeck, Nelson, Keegan-Verros and VonHaden. No one was absent. Also present were City Attorney Thompson, City Administrator Tuttle, Public Works Director Job, Police Chief Limoges, and Finance Officer Hammitt.

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

Nelson moved and VonHaden seconded a motion to approve the minutes from the January 10, 2022, council meeting. Unanimous.

Motion and second, Abraham/Irlbeck to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$55,738.56; Enterprise Fund: \$21,039.50; Fringe Benefits: General Fund: \$15,179.94; Enterprise Fund: \$5,920.19; Bills: 2Lazy2P-snow removal: \$204.08; Amsoil, Inc.-supplies: \$431.84; Applied Concepts, Inc.-radar system: \$6,160.00; Axon Enterprise, Inc.-supplies: \$3,462.01; Best Western Plus Ramkota-travel and conference: \$419.96; Big Sioux Auto Parts-supplies: \$451.89; Border States Industries-supplies: \$9,774.49; Brian's Repair, Inc.-repairs: \$72.43; Cardmember Services-supplies: \$2,138.55; City of Sioux Falls-professional services: \$87.00; City of Vermillion-tipping fees: \$4,712.23; Code Enforcement Specialist-professional services: \$1,500.00; Craig Thompson Law Office-professional services: \$1,780.55; Dakota Pump, Inc.-repairs: \$3,488.02; Dan Hutcheson-meal reimbursement: \$94.00; DANR Fiscal Office-professional fees: \$60.00; DGR Consulting Engineers-professional services: \$888.00; Elk Point Ace Hardware-supplies: \$346.83; Elk Point Chamber-dues: \$10.00; Flags Unlimited 2-supplies: \$923.52; GWorks-software: \$3,168.00; Hammitt, Erika-travel and conference: \$64.50; Ingram Library Services-library books: \$960.73; Jacob Garcia-tax abatement: \$1,990.51; Jim Hawk Trailers-repairs: \$660.00; Jones Food Center-supplies: \$87.74; Leader-Courier-publishing: \$216.67; Matheson Tri-Gas supplies: \$58.21; McLaury Engineering-professional services: \$17,538.75; McLeods-supplies: \$302.12; Mid-States Organized Crime-annual membership: \$100.00; Midwest Alarm Company, Inc.-monitoring system: \$75.00; Mitchell Herrity-tax abatement: \$2,703.05; MSC-supplies: \$275.27; MSC Industrial Supply Co.-supplies: \$288.99; Northern Truck Equipment Corp.-snow blower: \$124,320.00; One Office Solution-office expense: \$517.86; Pomp's Tire-repairs: \$1,665.85; Runnings Supply-supplies: \$722.13; Sanford Health Occupational Med-professional services: \$25.00; Siouxland Humane Society-holding fees: \$37.00; South Dakota One Call-locate tickets: \$12.60; Southeast Farmers Coop.-fuel: \$2,013.30; Staples Credit Plan-supplies: \$199.97; State Industrial Products-maintenance: \$1,008.33; Sundheim Well Repair, LLC-repairs: \$2,061.23; Troy VanRoekel-travel and conference: \$94.00; Utility Equipment Company-repairs: \$1,171.89; Vast Broadband-utilities: \$1,060.72; Verizon Wireless-utilities: \$206.01; Wesco Distribution-repairs: \$1,698.29

A Public Hearing was held at 7:00pm on an Ordinance dividing the City of Elk Point into Three Voting Wards and Establishing the boundaries. Discussion was held.

A Public Hearing was held at 7:00pm on the Package Off-Sale Liquor license transfer from Los Amigos, LLC to A-1 Quick Stop. Discussion was held.

A Public Hearing was held at 7:00pm to review the Survey Replat of Curry Lot 1 in the Southeast Quarter of Section 19, Township 91 North, Range 49 West of the 5th P.M., City of Elk Point, Union County, South Dakota. Discussion was held.

First Reading was given to Ordinance No. 415, an Ordinance of the City of Elk Point, SD, Amending the Revised Municipal Ordinances of the City by Amending Section 2.0201, Wards and Voting Precincts.

Motion made by VonHaden, seconded by Abraham to transfer the Package Off-Sale Liquor license from Los Amigos, LLC to A-1 Quick Stop. Unanimous.

Penfield moved and VonHaden seconded a motion to approve the Survey Replat of Curry Lot 1 in the Southeast Quarter of Section 19, Township 91 North, Range 49 West of the 5th P.M., City of Elk Point, Union County, South Dakota. All in favor.

Motion and second, Irlbeck/Penfield to accept Evan's Spindler's resignation as a Patrolman. Unanimous.

Motion made by Abraham, seconded by Irlbeck to advertise for a Full-time Patrolman. All in favor.

Penfield moved and Abraham seconded a motion to advertise for bids for a new park bathhouse. Unanimous.

Motion and second, VonHaden/Keegan-Verros to approve a merit increase of \$.50/hour for Eric Haines. All in favor.

Motion made by Penfield, seconded by VonHaden to approve the Code Enforcement contract with Code Enforcement Specialist (Joel Johnson) and to pay the \$1,500.00 retainer fee with the adjustments recommended. Unanimous.

Penfield moved and VonHaden seconded a motion to declare an emergency purchase and repair the city's wet well for the safety and general welfare of the public. All in favor.

The City Council voted in favor of the emergency purchase as it will correct the current state of the city's wet well. The current state of the wet well is unpredictable and could be detrimental to the community if it would fail.

Therefore, based on the safety and welfare of the residents of Elk Point and the uncertainty this repair would be available if the city advertised for bids, the Council declared an emergency purchase as governed by SDCL 5-18A-3.1.

Motion made by Irlbeck, seconded by Abraham to purchase police vehicle off state bid for \$56,487.99 and surplus Dodge Durango to use towards trade-in. Unanimous.

Motion and second, Abraham/VonHaden to hire First Rate Excavate, Inc. for \$307,500.00 repair the wet well. All in favor.

VonHaden moved and Irlbeck seconded a motion to advertise for seasonal employees. Unanimous.

Motion made by Nelson, seconded by Keegan-Verros to approve pay application #11 to Christiansen Construction for \$10,450.00 for work completed on the Swimming Pool Project. All in favor.

Motion and second, Nelson/Irlbeck to approve a tax abatement request for the Elk Point-Jefferson School District for the property located at 507 S. Court Street for \$248.90. Unanimous.

VonHaden moved and Abraham seconded a motion to adjourn. All in favor.

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: February 17, 2022

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

The Elk Point City Council met in regular session on Monday, February 15, 2022 at 7:15am in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Nelson, Abraham (via Zoom), Penfield, and Irlbeck. Verros, and VonHaden were absent. Also present were City Administrator Tuttle, and Finance Officer Hammitt.

Motion made by Penfield, seconded by Irlbeck to approve the agenda. Abraham – aye, Nelson – aye, Irlbeck – aye. Motion carried.

Motion and second, Penfield/Irlbeck to appoint to approve for the payment of \$1,875.00 for a new housing study. Nelson – aye, Abraham – aye. Motion carried.

Motion and second to adjourn, Penfield/Nelson. VonHaden – aye, Abraham – aye, and Irlbeck – aye. Motion carried.

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: February 24, 2022

CLAIMS REPORT

Vendor Checks: 3/07/2022- 3/07/2022

Payroll Checks: 3/07/2022- 3/07/2022

VENDOR NAME	REFERENCE	VENDOR TOTAL
AXON ENTERPRISE INC	POLICE TASER	1,320.00
BIG SIOUX AUTO PARTS	REPAIRS SENSOR	263.96
BOMGAARS	CLOTHING ALLOWANCE JUSTIN	134.97
BORDER STATES INDUSTRIES	ELECTRIC SUPPLIES	205.40
BRIANS REPAIR INC	REPAIRS	25.38
BROADCASTER PRESS	POLICE OFFICER AD	125.50
CARDMEMBER SERVICES	SUPPLIES	2,213.18
CITY OF VERMILLION	TIPPING FEES	3,287.06
DAN HUTCHESON	MEAL REIMBURSEMENT	14.00
DANR FISCAL OFFICE	STORMWATER PERMIT SDR10K520	100.00
DEMCO INC	LIBRARY SUPPLIES	92.83
ELK POINT ACE HARDWARE	SUPPLIES	574.27
GWOKS	SIMPLE CITY SOFTWARE	38,519.20
HANSON MARK	MEAL REIMBURSEMENT	14.00
HAWKINS INC	AZONE 15	2,575.64
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	571.90
ITRON INC	SOFTWARE MAINT JAN-MAR 2022	540.00
JACKS UNIFORMS & EQUIP	POLICE VEST	1,264.45
JOB TREVOR	MEAL REIMBURSEMENT	58.00
JONES FOOD CENTER	SUPPLIES	69.17
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	636.70
KARL CHEVROLET	POLICE NEW 2021 CHEVY TAHOE	38,487.99
KEEGAN JUSTIN	MEAL REIMBURSEMENT	58.00
KEVIN ODELL ELECTRIC INC	REPAIRS WATER TREATMENT PLANT	96.94
LEADER COURIER	PUBLISHING	597.19
LOFFLER	LANIER COPY LEASE	484.65
MATHESON TRI-GAS	ARGON & OXYGEN	53.83
MSC	SUPPLIES FOR MEDICAL KITS	1,336.05
MSC INDUSTRIAL SUPPLY CO	GLOVES	147.77
ONE SOURCE	BACKGROUND CHECK ACCOUNT SETUP	148.00
PER MAR SECURITY SYSTEMS	MONITORING SERVICES	1,034.40
POMPS TIRE	3 NEW TIRES POLICE	493.95
POST OFFICE	FIRST CLASS PRESORT	265.00
PREFERRED PRINTING	UTILITY RECEIPT BOOKS	369.20
RESCO	5 - 85 GALLON WATER HEATERS	9,929.00
SANFORD HEALTH PLAN	MONTHLY PREMIUM	12,314.88
SD DEPT OF REVENUE	TITLE & REGISTRATION	21.20
SD MUNICIPAL LEAGUE	DISTRICT 3 ANNUAL MEETING	104.00
SEAFOG	2022 SEAFOG DUES	40.00
SOOLAND BOBCAT	ANTIFREEZE/COOLANT	23.11
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	7.35
SOUTHEAST FARMERS COOP	FUEL & SUPPLIES	2,547.67
STATE INDUSTRIAL PRODUCTS	DUNHAM MONTHLY MAINTENANCE	1,008.33
STURDEVANTS	FUEL FILTER	264.42
TEAMSTERS LOCAL 120	UNION DUES	406.00
TODD MOCKLER	MEAL REIMBURSEMENT	58.00
TUDOGS COMPUTING, LTD	INSTALL UPDATES	120.00
UNION COUNTY REG OF DEEDS	CEMETERY DEED EDNA TIMM	30.00
USA BLUEBOOK	NEW WATER LINE CAMERA	11,796.23
VANROEKEL TROY	MEAL REIMBURSEMENT	14.00
VERIZON WIRELESS	CELL PHONES	205.75
VERMILLION ACE HARDWARE	KEROSENE	59.98
WATCH GUARD	WARRANTY	130.00

CLAIMS REPORT
Vendor Checks: 3/07/2022- 3/07/2022

VENDOR NAME	REFERENCE	VENDOR TOTAL
WESCO DISTRIBUTION	ELECTRIC SUPPLIES	126.64
		=====
	Accounts Payable Total	135,385.14
	Payroll Checks	
	Report Total	=====
		135,385.14
		=====

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	61,450.60
602	WATER	23,966.20
604	SEWER	11,097.86
610	ELECTRIC	25,738.72
612	SOLID WASTE	13,131.76

	TOTAL FUNDS	135,385.14

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-10000-31100	GENERAL PROPERTY TAXES	.00	.00	.00	.00
101-10000-31110	GEN PROP TAXES CURRENT YR	4,223.37	4,223.37	964,600.00	960,376.63
101-10000-31120	GEN PROP TAXES LAST YEAR	.00	.00	5,000.00	5,000.00
101-10000-31130	GEN PROP TAXES PRIOR YR	.00	.00	1,000.00	1,000.00
101-10000-31160	GEN PROP TX ALL PRIOR YRS	.00	.00	.00	.00
101-10000-31170	GEN PROP TX MOBILE HOMES	344.86	344.86	4,000.00	3,655.14
101-10000-31190	GEN PROP TAXES ON OTHER	.00	.00	.00	.00
101-10000-31300	GEN SALES AND USE TAXES	90,097.17	90,097.17	700,000.00	609,902.83
101-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00
101-10000-31500	AMUSEMENT TAXES	.00	.00	200.00	200.00
101-10000-31900	PENLATY/INT DELINQ TAXES	.00	.00	.00	.00
101-10000-32000	LICENSES AND PERMITS	35.00	35.00	8,500.00	8,465.00
101-10000-32200	RIGHT OF WAY LICENSING FE	.00	.00	.00	.00
101-10000-32400	VIDEO AND LOTTERY FEE	.00	.00	1,450.00	1,450.00
101-10000-33100	FEDERAL GRANTS	.00	.00	.00	.00
101-10000-33140	LAND/WATER CONSERV ASSIST	.00	.00	.00	.00
101-10000-33200	FEDERAL SHARED REVENUE	.00	.00	.00	.00
101-10000-33499	OTHER STATE GRANTS	.00	.00	1,500.00	1,500.00
101-10000-33500	STATE SHARED REVENUE	7,336.36	7,336.36	14,000.00	6,663.64
101-10000-33510	BANK FRANCHISE TAX	.00	.00	12,500.00	12,500.00
101-10000-33530	LIQUOR TAX REVERSION	.00	.00	.00	.00
101-10000-33540	MOTOR VEHICLE LICENSES	1,763.45	1,763.45	26,000.00	24,236.55
101-10000-33570	LICENSE REVERSION	.00	.00	.00	.00
101-10000-33580	LOCAL GOV HWY/BRIDGE	.00	.00	15,000.00	15,000.00
101-10000-33590	OTHER STATE SHARED REV	39.89	39.89	10,000.00	9,960.11
101-10000-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00
101-10000-33830	COUNTY WHEEL TAX	466.96	466.96	6,000.00	5,533.04
101-10000-33900	COUNTY PAY IN LIEU OF TAX	.00	.00	.00	.00
101-10000-34000	CHGS FOR GOODS/SERVICES	.00	.00	500.00	500.00
101-10000-34100	GENERAL GOVERNMENT	.00	.00	.00	.00
101-10000-34110	ZONING/SUBDIVISION FEES	.00	.00	5,000.00	5,000.00
101-10000-34120	SALE OF MAPS/PUBLICATIONS	.00	.00	.00	.00
101-10000-34190	OTHER GEN GOVERNMENT	.00	.00	.00	.00
101-10000-34200	PUBLIC SAFETY	.00	.00	500.00	500.00
101-10000-34290	OTHER PUBLIC SAFETY	.00	.00	200.00	200.00
101-10000-34520	ANIMAL CTRL/SHELTER FEE	.00	.00	500.00	500.00
101-10000-34620	SWIMMING POOL FEES	.00	.00	.00	.00
101-10000-34621	DAILY FEES	.00	.00	8,000.00	8,000.00
101-10000-34622	SINGLE MEMBERSHIPS	.00	.00	1,500.00	1,500.00
101-10000-34623	FAMILY MEMBERSHIPS	.00	.00	7,000.00	7,000.00
101-10000-34624	SWIMMING LESSONS	.00	.00	1,000.00	1,000.00
101-10000-34640	CONCESSIONS	.00	.00	7,500.00	7,500.00
101-10000-34670	SIGN ADVERTISEMENT FEES	60.00	60.00	200.00	140.00
101-10000-34690	OTHER CULTURE/RECREATION	206.42	206.42	5,000.00	4,793.58
101-10000-35000	FINES/FORFEITURES	.00	.00	1,000.00	1,000.00
101-10000-35100	COURT FINES/FORFEITURES	.00	.00	250.00	250.00
101-10000-35900	OTHER FINES/FORFEITURES	.00	.00	.00	.00
101-10000-36000	MISCELLANEOUS REVENUE	150.00	150.00	50.00	100.00-
101-10000-36100	INTEREST EARNED	.00	.00	10,000.00	10,000.00
101-10000-36200	RENTALS	300.00	300.00	3,600.00	3,300.00
101-10000-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-10000-36310	PRINCIPAL COLLECTED BY COUNTY	.00	.00	3,800.00	3,800.00
101-10000-36320	INTEREST/PENLATY COLLECT CNTY	.00	.00	2,400.00	2,400.00
101-10000-36330	PRINCIPAL COLLECTED BY MUNICIP	.00	.00	.00	.00
101-10000-36340	INTEREST/PENLATY COLLECT MUNI	.00	.00	.00	.00
101-10000-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00
101-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00
101-10000-36900	OTHER MISC REVENUE	.00	.00	.00	.00
101-10000-38610	SALE OF LOTS	.00	.00	5,000.00	5,000.00
101-10000-38620	GRAVE DIGGING CHARGES	.00	.00	3,000.00	3,000.00
101-10000-38690	OTHER CEMETERY REVENUE	.00	.00	.00	.00
101-10000-38750	CABLE TV FRANCHISE FEE	10.99	10.99	11,000.00	10,989.01
101-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00
101-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00
101-10000-39121	BOND PROCEEDS	450.10	450.10	94,700.00	94,249.90
101-10000-39130	SALE OF GENERAL FIXED ASSETS	.00	.00	52,000.00	52,000.00
101-10000-39140	COMP FOR LOSS/DAM GEN FIX ASST	.00	.00	.00	.00
101-51100-39110	OPERATING TRANSFERS IN - GEN	.00	.00	.00	.00
	GENERAL TOTAL	105,484.57	105,484.57	1,993,450.00	1,887,965.43
200-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00
200-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
200-10000-36100	INTEREST EARNED	.00	.00	25.00	25.00
200-10000-36330	PRINCIPAL COLLECTED BY MUNI	.00	.00	.00	.00
200-10000-36340	INTEREST/PENLATY COLLECT MUNI	177.54	177.54	4,700.00	4,522.46
200-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00
200-51100-39110	TRANSFERS IN - SPEC REV	.00	.00	.00	.00
	SPECIAL REVENUE TOTAL	177.54	177.54	4,725.00	4,547.46
201-10000-36100	INTEREST EARNED	.00	.00	.00	.00
201-51100-39110	TRANSFERS IN - LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
211-10000-31400	GROSS RECEIPTS BUSINES TX	2,473.63	2,473.63	27,300.00	24,826.37
211-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00
211-51100-39110	TRANSFERS IN - LIQ/LODG/DINE/S	.00	.00	.00	.00
	LIQ/LODG/DINE SALES TAX TOTAL	2,473.63	2,473.63	27,300.00	24,826.37
500-10000-33100	FEDERAL GRANTS	.00	.00	.00	.00
500-10000-33130	COMM DEVELOP BLOCK GRANT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
500-10000-33175	COMMUNITY ACCESS GRANT	.00	.00	.00	.00
500-10000-33499	OTHER STATE GRANTS	.00	.00	.00	.00
500-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
500-10000-36100	INTEREST EARNED	.00	.00	.00	.00
500-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00
500-10000-39121	BOND PROCEEDS	.00	.00	1,500,000.00	1,500,000.00
500-51100-39110	TRANSFERS IN - CAPITAL PROJECT	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	.00	1,500,000.00	1,500,000.00
		=====	=====	=====	=====
602-43300-33100	FEDERAL GRANTS	.00	.00	.00	.00
602-43300-33499	OTHER STATE GRANTS	.00	.00	.00	.00
602-43300-36100	INTEREST EARNED	.00	.00	.00	.00
602-43300-36200	RENTALS	.00	.00	.00	.00
602-43300-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00
602-43300-36900	OTHER MISC REVENUE	.00	.00	.00	.00
602-43300-38100	WATER REVENUE	.00	.00	.00	.00
602-43300-38120	BULK WATER SALES	.00	.00	.00	.00
602-43300-38130	SURCHARGE	2,332.66	2,332.66	28,000.00	25,667.34
602-43300-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00
602-43300-38190	OTHR WATER REVENUE	.00	.00	.00	.00
602-43300-38295	PENLATY CHARGES	164.75	164.75	2,000.00	1,835.25
602-43300-38380	UTILITY CONNECT FEES	.00	.00	1,500.00	1,500.00
602-43300-38810	METERED/FLAT RATE WATER	35,208.96	35,208.96	513,000.00	477,791.04
602-43300-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00
602-43300-39130	SALE OF FIXED ASSET	.00	.00	.00	.00
602-51100-39110	TRANSFERS IN - WATER	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER TOTAL	37,706.37	37,706.37	544,500.00	506,793.63
		=====	=====	=====	=====
604-43200-33100	FEDERAL GRANTS	.00	.00	.00	.00
604-43200-33499	OTHER STATE GRANTS	.00	.00	.00	.00
604-43200-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
604-43200-36100	INTEREST EARNED	.00	.00	.00	.00
604-43200-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00
604-43200-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00
604-43200-36900	OTHER MISC REVENUE	.00	.00	.00	.00
604-43200-38130	SURCHARGE	3,717.48	3,717.48	44,900.00	41,182.52
604-43200-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00
604-43200-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00
604-43200-38295	PENLATY CHARGES	139.79	139.79	2,000.00	1,860.21
604-43200-38300	SEWER REVENUE	.00	.00	.00	.00
604-43200-38310	SEWER CHARGES	30,958.88	30,958.88	347,050.00	316,091.12
604-43200-38380	UTILITY CONNECT FEES	.00	.00	1,000.00	1,000.00
604-43200-38390	OTHER SEWER REVENUE	.00	.00	.00	.00
604-43200-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00
604-43200-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
604-43200-39130	SALE OF FIXED ASSET	.00	.00	.00	.00
604-51100-39110	TRANSFERS IN - SEWER	.00	.00	.00	.00
	SEWER TOTAL	34,816.15	34,816.15	394,950.00	360,133.85
610-43400-33499	OTHER STATE GRANTS	.00	.00	.00	.00
610-43400-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
610-43400-36100	INTEREST EARNED	.00	.00	5,000.00	5,000.00
610-43400-38200	ELECTRIC REVENUE	.00	.00	.00	.00
610-43400-38210	METERED SALES	181,870.74	181,870.74	1,950,000.00	1,768,129.26
610-43400-38220	SALE OF SUPPLIES/MATERIAL	1,372.31	1,372.31	.00	1,372.31-
610-43400-38230	METER COLLECTIONS	.00	.00	.00	.00
610-43400-38240	RETURN CHECK CHARGES	.00	.00	500.00	500.00
610-43400-38290	OTHER ELECTRIC REVENUE	.00	.00	58,000.00	58,000.00
610-43400-38295	PENLATY CHARGES	751.54	751.54	6,000.00	5,248.46
610-43400-38296	RECONNECTION CHARGES	75.00	75.00	2,000.00	1,925.00
610-43400-38380	UTILITY CONNECT FEES	.00	.00	1,000.00	1,000.00
610-43400-38810	COLLECTION FEES	.00	.00	.00	.00
610-43400-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00
610-43400-39130	SALE OF FIXED ASSET	.00	.00	20,000.00	20,000.00
610-43400-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00
610-51100-39110	TRANSFERS IN - ELECTRIC	.00	.00	.00	.00
	ELECTRIC TOTAL	184,069.59	184,069.59	2,042,500.00	1,858,430.41
612-43250-35000	FINES/FORFEITURES	.00	.00	.00	.00
612-43250-36100	INTEREST EARNED	.00	.00	.00	.00
612-43250-38180	SALE OF SUPPLIES/MATERIAL	105.99	105.99	.00	105.99-
612-43250-38295	PENLATY CHARGES	110.21	110.21	1,000.00	889.79
612-43250-38800	SOLID WASTE REVENUE	19,518.56	19,518.56	226,000.00	206,481.44
612-43250-38810	COLLECTION FEES	.00	.00	.00	.00
612-43250-38820	LANDFILL FEES	.00	.00	1,800.00	1,800.00
612-43250-38890	OTHER SOLID WASTE REVENUE	18.03	18.03	1,500.00	1,481.97
612-43250-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00
612-43250-39130	SALE OF FIXED ASSET	.00	.00	.00	.00
612-43250-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00
612-51100-39110	TRANSFERS IN - SOLID WASTE	.00	.00	.00	.00
	SOLID WASTE TOTAL	19,752.79	19,752.79	230,300.00	210,547.21
700-10000-34000	CHGS FOR GOODS/SERVICES	.00	.00	.00	.00
700-10000-34630	RECREATION PROGRAM FEES	.00	.00	.00	.00
700-10000-36100	INTEREST EARNED	.00	.00	.00	.00
700-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00
700-10000-36910	LOAN PAYMENT - EAST REIVER	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
700-10000-37000	TRUST/AGENCY	.00	.00	.00	.00
700-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00
700-51100-39110	TRANSFERS IN - TRUST & AGENCY	.00	.00	.00	.00
	TRUST & AGENCY TOTAL	.00	.00	.00	.00
800-51100-39110	TRANSFERS IN - GEN LT DEBT	.00	.00	.00	.00
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00
900-51100-39110	TRANSFERS IN - GEN FIXED ASSET	.00	.00	.00	.00
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00
	TOTAL OF ALL REVENUE	384,480.64	384,480.64	6,737,725.00	6,353,244.36

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41100-41100	SALARIES AND WAGES	14,989.66	14,989.66	182,650.00	167,660.34
101-41100-41101	EXECUTIVE SALARIES	.00	.00	20,760.00	20,760.00
101-41100-41103	OVERTIME	205.92	205.92	200.00	5.92-
101-41100-41200	OASI	981.77	981.77	15,600.00	14,618.23
101-41100-41300	RETIREMENT	819.91	819.91	11,000.00	10,180.09
101-41100-42100	INSURANCE	2,126.34	2,126.34	28,800.00	26,673.66
101-41100-42150	INS-LIAB/PROP/WCOMP	4,334.48	4,334.48	4,250.00	84.48-
101-41100-42200	PROFESSIONAL SERVICES/FEE	.00	.00	29,600.00	29,600.00
101-41100-42300	PUBLISHING	.00	.00	1,300.00	1,300.00
101-41100-42310	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00
101-41100-42320	DUES	5,132.27	5,132.27	6,540.00	1,407.73
101-41100-42500	REPAIRS/MAINTENANCE	.00	.00	4,000.00	4,000.00
101-41100-42600	SUPPLIES/MATERIALS	29.99	29.99	5,000.00	4,970.01
101-41100-42700	TRAVEL/CONFERENCE	.00	.00	2,000.00	2,000.00
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	.00	1,500.00	1,500.00
101-41100-43400	MACHINERY/EQUIPMENT	36.45	36.45	2,000.00	1,963.55
101-41100-43410	COMPUTER SOFTWARE	1,129.71	1,129.71	4,500.00	3,370.29
101-41100-43440	SUBSCRIPTIONS	.00	.00	100.00	100.00
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	29,786.50	29,786.50	323,630.00	293,843.50
101-41120-41100	SALARIES AND WAGES	360.00	360.00	4,900.00	4,540.00
101-41120-41200	OASI	27.54	27.54	375.00	347.46
101-41120-42150	INS-LIAB/PROP/WCOMP	2,889.65	2,889.65	2,850.00	39.65-
101-41120-42400	RENTALS	.00	.00	.00	.00
101-41120-42500	REPAIRS/MAINTENANCE	260.00	260.00	5,500.00	5,240.00
101-41120-42600	SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
101-41120-42800	UTILITIES	406.05	406.05	11,500.00	11,093.95
101-41120-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-41120-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-41120-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-41120-44100	PRINCIPAL	.00	.00	.00	.00
101-41120-44200	INTEREST	.00	.00	.00	.00
101-41120-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
	CITY HALL TOTAL	3,943.24	3,943.24	28,125.00	24,181.76
101-41150-42900	OTHER CURRENT EXPENSE	.00	.00	30,000.00	30,000.00
	CONTIGENCY TOTAL	.00	.00	30,000.00	30,000.00
101-42100-41100	SALARIES AND WAGES	21,161.48	21,161.48	258,950.00	237,788.52
101-42100-41103	OVERTIME	1,738.90	1,738.90	15,000.00	13,261.10

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42100-41200	OASI	1,710.05	1,710.05	20,950.00	19,239.95
101-42100-41300	RETIREMENT	1,722.95	1,722.95	19,050.00	17,327.05
101-42100-42100	INSURANCE	3,067.60	3,067.60	40,680.00	37,612.40
101-42100-42150	INS-LIAB/PROP/WCOMP	19,976.55	19,976.55	8,450.00	11,526.55-
101-42100-42200	PROFESSIONAL SERVICES/FEE	.00	.00	6,000.00	6,000.00
101-42100-42300	PUBLISHING	.00	.00	800.00	800.00
101-42100-42320	DUES	98.01	98.01	450.00	351.99
101-42100-42500	REPAIRS/MAINTENANCE	.00	.00	5,500.00	5,500.00
101-42100-42550	OFFICE EXPENSE	.00	.00	2,000.00	2,000.00
101-42100-42600	SUPPLIES/MATERIALS	2,950.83	2,950.83	5,500.00	2,549.17
101-42100-42610	UNIFORMS	.00	.00	4,000.00	4,000.00
101-42100-42620	AUTO EXPENSES	.00	.00	9,000.00	9,000.00
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	64.27	64.27	6,300.00	6,235.73
101-42100-42900	OTHER CURRENT EXPENSE	.00	.00	2,000.00	2,000.00
101-42100-43400	MACHINERY/EQUIPMENT	36.45	36.45	74,100.00	74,063.55
101-42100-43410	COMPUTER SOFTWARE	1,129.71	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	53,656.80	53,656.80	489,930.00	436,273.20
101-42900-42500	REPAIRS/MAINTENANCE	.00	.00	100.00	100.00
101-42900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-42900-42800	UTILITIES	.00	.00	6,500.00	6,500.00
101-42900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER PROTECTION TOTAL	.00	.00	6,600.00	6,600.00
101-43100-41100	SALARIES AND WAGES	12,440.80	12,440.80	147,425.00	134,984.20
101-43100-41103	OVERTIME	389.79	389.79	6,000.00	5,610.21
101-43100-41200	OASI	943.21	943.21	10,900.00	9,956.79
101-43100-41300	RETIREMENT	769.86	769.86	7,800.00	7,030.14
101-43100-42100	INSURANCE	2,023.51	2,023.51	21,500.00	19,476.49
101-43100-42150	INS-LIAB/PROP/WCOMP	6,030.31	6,030.31	16,850.00	10,819.69
101-43100-42200	PROFESSIONAL SERVICES/FEE	.00	.00	25,000.00	25,000.00
101-43100-42300	PUBLISHING	.00	.00	1,000.00	1,000.00
101-43100-42320	DUES	35.00	35.00	50.00	15.00
101-43100-42400	RENTALS	.00	.00	3,000.00	3,000.00
101-43100-42500	REPAIRS/MAINTENANCE	.00	.00	32,000.00	32,000.00
101-43100-42550	OFFICE EXPENSE	.00	.00	1,000.00	1,000.00
101-43100-42600	SUPPLIES/MATERIALS	.00	.00	17,000.00	17,000.00
101-43100-42610	UNIFORMS	.00	.00	900.00	900.00
101-43100-42620	AUTO EXPENSES	.00	.00	10,500.00	10,500.00
101-43100-42700	TRAVEL/CONFERENCE	.00	.00	1,000.00	1,000.00
101-43100-42715	STREET REPAIRS	.00	.00	80,000.00	80,000.00
101-43100-42720	SNOW REMOVAL	350.00	350.00	12,000.00	11,650.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43100-42750	TRAINING	.00	.00	500.00	500.00
101-43100-42800	UTILITIES	577.19	577.19	13,500.00	12,922.81
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	36.45	36.45	200,000.00	199,963.55
101-43100-43410	COMPUTER SOFTWARE	1,129.71	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	24,725.83	24,725.83	638,625.00	613,899.17
101-43700-41100	SALARIES AND WAGES	153.84	153.84	17,100.00	16,946.16
101-43700-41103	OVERTIME	.00	.00	500.00	500.00
101-43700-41200	OASI	11.49	11.49	1,350.00	1,338.51
101-43700-41300	RETIREMENT	9.24	9.24	200.00	190.76
101-43700-42100	INSURANCE	24.41	24.41	300.00	275.59
101-43700-42150	INS-LIAB/PROP/WCOMP	1,444.83	1,444.83	1,425.00	19.83-
101-43700-42200	PROFESSIONAL SERVICES/FEE	.00	.00	750.00	750.00
101-43700-42300	PUBLISHING	.00	.00	.00	.00
101-43700-42500	REPAIRS/MAINTENANCE	.00	.00	10,000.00	10,000.00
101-43700-42600	SUPPLIES/MATERIALS	.00	.00	5,000.00	5,000.00
101-43700-42800	UTILITIES	.00	.00	500.00	500.00
101-43700-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-43700-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-43700-43400	MACHINERY/EQUIPMENT	.00	.00	20,000.00	20,000.00
101-43700-43410	COMPUTER SOFTWARE	.00	.00	500.00	500.00
101-43700-43500	DONATIONS	.00	.00	.00	.00
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	CEMETERIES TOTAL	1,643.81	1,643.81	58,125.00	56,481.19
101-44130-41100	SALARIES AND WAGES	.00	.00	500.00	500.00
101-44130-41103	OVERTIME	.00	.00	200.00	200.00
101-44130-41200	OASI	.00	.00	50.00	50.00
101-44130-41300	RETIREMENT	.00	.00	50.00	50.00
101-44130-42100	INSURANCE	.00	.00	.00	.00
101-44130-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-44130-42300	PUBLISHING	.00	.00	.00	.00
101-44130-42500	REPAIRS/MAINTENANCE	.00	.00	250.00	250.00
101-44130-42600	SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
101-44130-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	WEST NILE TOTAL	.00	.00	3,550.00	3,550.00
101-44400-42900	OTHER CURRENT EXPENSE	.00	.00	200.00	200.00
101-44400-43430	ANIMALS	.00	.00	400.00	400.00
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REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	HUMANE SOCIETY TOTAL	.00	.00	600.00	600.00
101-45100-41100	SALARIES AND WAGES	.00	.00	27,000.00	27,000.00
101-45100-41103	OVERTIME	.00	.00	500.00	500.00
101-45100-41200	OASI	.00	.00	2,100.00	2,100.00
101-45100-42100	INSURANCE	.00	.00	.00	.00
101-45100-42150	INS-LIAB/PROP/WCOMP	2,167.24	2,167.24	3,000.00	832.76
101-45100-42200	PROFESSIONAL SERVICES/FEE	.00	.00	2,000.00	2,000.00
101-45100-42300	PUBLISHING	.00	.00	500.00	500.00
101-45100-42400	RENTALS	.00	.00	.00	.00
101-45100-42500	REPAIRS/MAINTENANCE	.00	.00	4,000.00	4,000.00
101-45100-42600	SUPPLIES/MATERIALS	.00	.00	10,000.00	10,000.00
101-45100-42629	OTHER MATERIALS FOR RESAL	.00	.00	5,000.00	5,000.00
101-45100-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-45100-42750	TRAINING	.00	.00	1,600.00	1,600.00
101-45100-42800	UTILITIES	.00	.00	26,000.00	26,000.00
101-45100-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-45100-43300	IMPROVE OTHER THAN BLDGS	.00	.00	30,580.00	30,580.00
101-45100-43400	MACHINERY/EQUIPMENT	.00	.00	1,000.00	1,000.00
101-45100-43500	DONATIONS	.00	.00	.00	.00
101-45100-44100	PRINCIPAL	.00	.00	.00	.00
101-45100-44200	INTEREST	.00	.00	.00	.00
101-45100-45700	DEPRECIATION	.00	.00	.00	.00
	RECREATION TOTAL	2,167.24	2,167.24	113,880.00	111,712.76
101-45200-41100	SALARIES AND WAGES	59.73	59.73	12,275.00	12,215.27
101-45200-41103	OVERTIME	.00	.00	250.00	250.00
101-45200-41200	OASI	4.19	4.19	950.00	945.81
101-45200-41300	RETIREMENT	3.58	3.58	250.00	246.42
101-45200-42100	INSURANCE	8.29	8.29	500.00	491.71
101-45200-42150	INS-LIAB/PROP/WCOMP	3,612.06	3,612.06	3,550.00	62.06
101-45200-42200	PROFESSIONAL SERVICES/FEE	.00	.00	500.00	500.00
101-45200-42300	PUBLISHING	.00	.00	100.00	100.00
101-45200-42400	RENTALS	.00	.00	500.00	500.00
101-45200-42500	REPAIRS/MAINTENANCE	.00	.00	10,000.00	10,000.00
101-45200-42600	SUPPLIES/MATERIALS	.00	.00	7,000.00	7,000.00
101-45200-42605	FERTILIZER/PEST CONTROL	.00	.00	1,500.00	1,500.00
101-45200-42620	AUTO EXPENSES	.00	.00	1,200.00	1,200.00
101-45200-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
101-45200-42700	TRAVEL/CONFERENCE	.00	.00	.00	.00
101-45200-42800	UTILITIES	.00	.00	11,200.00	11,200.00
101-45200-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-45200-43100	LAND	.00	.00	.00	.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00
101-45200-43300	IMPROVE OTHER THAN BLDGS	.00	.00	1,000.00	1,000.00
101-45200-43400	MACHINERY/EQUIPMENT	.00	.00	20,000.00	20,000.00
101-45200-43500	DONATIONS	.00	.00	500.00	500.00
101-45200-44100	PRINCIPAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45200-44200	INTEREST	.00	.00	.00	.00
101-45200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS TOTAL	3,687.85	3,687.85	71,775.00	68,087.15
101-45500-41100	SALARIES AND WAGES	2,722.44	2,722.44	26,100.00	23,377.56
101-45500-41200	OASI	208.26	208.26	2,000.00	1,791.74
101-45500-42150	INS-LIAB/PROP/WCOMP	722.41	722.41	725.00	2.59
101-45500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-45500-42300	PUBLISHING	.00	.00	200.00	200.00
101-45500-42400	RENTALS	.00	.00	.00	.00
101-45500-42500	REPAIRS/MAINTENANCE	.00	.00	50.00	50.00
101-45500-42600	SUPPLIES/MATERIALS	.00	.00	750.00	750.00
101-45500-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-45500-42800	UTILITIES	.00	.00	.00	.00
101-45500-42900	OTHER CURRENT EXPENSE	.00	.00	400.00	400.00
101-45500-43100	LAND	.00	.00	.00	.00
101-45500-43200	BUILDINGS	.00	.00	.00	.00
101-45500-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-45500-43400	MACHINERY/EQUIPMENT	.00	.00	100.00	100.00
101-45500-43410	COMPUTER SOFTWARE	.00	.00	.00	.00
101-45500-43420	BOOKS	.00	.00	7,000.00	7,000.00
101-45500-43440	SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00
101-45500-43500	DONATIONS	.00	.00	.00	.00
101-45500-44100	PRINCIPAL	.00	.00	.00	.00
101-45500-44200	INTEREST	.00	.00	.00	.00
101-45500-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARIES TOTAL	3,653.11	3,653.11	38,425.00	34,771.89
101-45800-42320	DUES	.00	.00	260.00	260.00
101-45800-42800	UTILITIES	.00	.00	2,500.00	2,500.00
101-45800-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	MUSEUM TOTAL	.00	.00	2,760.00	2,760.00
101-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
101-46500-43500	DONATIONS	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	10,000.00	10,000.00
101-46520-41100	SALARIES AND WAGES	.00	.00	4,000.00	4,000.00
101-46520-41200	OASI	.00	.00	175.00	175.00
101-46520-41300	RETIREMENT	.00	.00	.00	.00
101-46520-42100	INSURANCE	.00	.00	1,700.00	1,700.00
101-46520-42200	PROFESSIONAL SERVICES/FEE	.00	.00	5,000.00	5,000.00
101-46520-42300	PUBLISHING	.00	.00	300.00	300.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-46520-42320	DUES	50.00	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	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	PLANNING & ZONNING TOTAL	50.00	50.00	61,525.00	61,475.00
101-46610-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
101-46610-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
101-46610-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-46610-42800	UTILITIES	.00	.00	.00	.00
101-46610-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	STORAGE BULDING TOTAL	.00	.00	.00	.00
101-47140-44100	PRINCIPAL	86,030.64	86,030.64	98,700.00	12,669.36
101-47140-44200	INTEREST	7,480.92	7,480.92	27,200.00	19,719.08
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	93,511.56	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	216,825.94	216,825.94	2,138,450.00	1,921,624.06
		=====	=====	=====	=====
200-46500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	500.00	500.00
200-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
200-46500-44300	UDAG EXPENSE	.00	.00	200.00	200.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	700.00	700.00
200-47140-44103	PRINCIPAL	.00	.00	.00	.00
200-47140-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-51100-42830	TRANSFERS OUT - SPEC REV	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	SPECIAL REVENUE TOTAL	.00	.00	700.00	700.00
201-51100-42830	TRANSFERS OUT - LIBRARY	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
211-46500-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
211-46500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
211-46500-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
211-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
211-46500-43200	BUILDINGS	.00	.00	.00	.00
211-46500-44100	PRINCIPAL	.00	.00	17,350.00	17,350.00
211-46500-44200	INTEREST	.00	.00	9,950.00	9,950.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	27,300.00	27,300.00
211-51100-42830	TRANSFERS OUT LIQ/LODG/DINE/SA	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	LIQ/LODG/DINE SALES TAX TOTAL	.00	.00	27,300.00	27,300.00
500-41900-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
500-41900-42400	RENTALS	.00	.00	.00	.00
500-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
500-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
500-41900-43300	IMPROVE OTHER THAN BLDGS	54,944.73	54,944.73	1,500,000.00	1,445,055.27
500-41900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
500-41900-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
500-41900-44100	PRINCIPAL	.00	.00	.00	.00
500-41900-44200	INTEREST	.00	.00	.00	.00
500-41900-45700	DEPRECIATION	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	OTHER GENERAL GOVERNMENT TOTAL	54,944.73	54,944.73	1,500,000.00	1,445,055.27
500-51100-42830	TRANSFERS OUT - CAPITAL PROJEC	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECT TOTAL	54,944.73	54,944.73	1,500,000.00	1,445,055.27
602-43300-41100	SALARIES AND WAGES	4,636.96	4,636.96	74,650.00	70,013.04
602-43300-41103	OVERTIME	589.11	589.11	7,200.00	6,610.89
602-43300-41200	OASI	418.53	418.53	5,900.00	5,481.47
602-43300-41300	RETIREMENT	336.51	336.51	4,600.00	4,263.49
602-43300-42100	INSURANCE	841.57	841.57	11,650.00	10,808.43
602-43300-42150	INS-LIAB/PROP/WCOMP	8,668.95	8,668.95	8,450.00	218.95-
602-43300-42200	PROFESSIONAL SERVICES/FEE	.00	.00	50,000.00	50,000.00
602-43300-42300	PUBLISHING	.00	.00	750.00	750.00
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	.00	.00	30,000.00	30,000.00
602-43300-42550	OFFICE EXPENSE	.00	.00	2,400.00	2,400.00
602-43300-42600	SUPPLIES/MATERIALS	.00	.00	30,000.00	30,000.00
602-43300-42610	UNIFORMS	.00	.00	450.00	450.00
602-43300-42620	AUTO EXPENSES	.00	.00	2,500.00	2,500.00
602-43300-42700	TRAVEL/CONFERENCE	.00	.00	1,000.00	1,000.00
602-43300-42750	TRAINING	.00	.00	1,000.00	1,000.00
602-43300-42800	UTILITIES	1,028.60	1,028.60	53,500.00	52,471.40
602-43300-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
602-43300-43100	LAND	.00	.00	.00	.00
602-43300-43200	BUILDINGS	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BLDGS	58,981.50	58,981.50	144,000.00	85,018.50
602-43300-43400	MACHINERY/EQUIPMENT	36.45	36.45	53,000.00	52,963.55
602-43300-43410	COMPUTER SOFTWARE	2,119.71	2,119.71	11,100.00	8,980.29
602-43300-43440	SUBSCRIPTIONS	.00	.00	.00	.00
602-43300-43460	DEBT SERVICE RESERVE	.00	.00	.00	.00
602-43300-43500	DONATIONS	.00	.00	.00	.00
602-43300-43510	FURNISHINGS	.00	.00	.00	.00
602-43300-43700	REFUNDS	.00	.00	.00	.00
602-43300-44100	PRINCIPAL	.00	.00	.00	.00
602-43300-44200	INTEREST	5,746.72	5,746.72	39,150.00	33,403.28
602-43300-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
602-43300-45700	DEPRECIATION	.00	.00	.00	.00
	WATER TOTAL	83,404.61	83,404.61	533,600.00	450,195.39
602-51100-42830	TRANSFERS OUT - WATER	.00	.00	50,000.00	50,000.00

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	WATER TOTAL	83,404.61	83,404.61	583,600.00	500,195.39
		=====	=====	=====	=====
604-43200-41100	SALARIES AND WAGES	2,153.40	2,153.40	78,850.00	76,696.60
604-43200-41103	OVERTIME	629.57	629.57	7,400.00	6,770.43
604-43200-41200	OASI	232.83	232.83	6,200.00	5,967.17
604-43200-41300	RETIREMENT	189.92	189.92	4,900.00	4,710.08
604-43200-42100	INSURANCE	509.76	509.76	11,650.00	11,140.24
604-43200-42150	INS-LIAB/PROP/WCOMP	4,334.48	4,334.48	4,250.00	84.48-
604-43200-42200	PROFESSIONAL SERVICES/FEE	1,500.00	1,500.00	50,000.00	48,500.00
604-43200-42300	PUBLISHING	.00	.00	400.00	400.00
604-43200-42320	DUES	.00	.00	400.00	400.00
604-43200-42400	RENTALS	.00	.00	500.00	500.00
604-43200-42500	REPAIRS/MAINTENANCE	150.00	150.00	35,000.00	34,850.00
604-43200-42550	OFFICE EXPENSE	.00	.00	2,000.00	2,000.00
604-43200-42600	SUPPLIES/MATERIALS	.00	.00	15,000.00	15,000.00
604-43200-42610	UNIFORMS	.00	.00	450.00	450.00
604-43200-42620	AUTO EXPENSES	.00	.00	3,000.00	3,000.00
604-43200-42700	TRAVEL/CONFERENCE	.00	.00	500.00	500.00
604-43200-42750	TRAINING	.00	.00	250.00	250.00
604-43200-42800	UTILITIES	198.06	198.06	45,000.00	44,801.94
604-43200-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
604-43200-43100	LAND	.00	.00	.00	.00
604-43200-43200	BUILDINGS	.00	.00	.00	.00
604-43200-43300	IMPROVE OTHER THAN BLDGS	59,859.90	59,859.90	265,500.00	205,640.10
604-43200-43400	MACHINERY/EQUIPMENT	36.45	36.45	1,000.00	963.55
604-43200-43410	COMPUTER SOFTWARE	2,119.72	2,119.72	11,100.00	8,980.28
604-43200-43440	SUBSCRIPTIONS	.00	.00	.00	.00
604-43200-43510	FURNISHINGS	.00	.00	.00	.00
604-43200-43700	REFUNDS	.00	.00	.00	.00
604-43200-44100	PRINCIPAL	.00	.00	.00	.00
604-43200-44200	INTEREST	3,199.79	3,199.79	16,100.00	12,900.21
604-43200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	SANITATION TOTAL	75,113.88	75,113.88	559,450.00	484,336.12
		=====	=====	=====	=====
604-51100-42830	TRANSFERS OUT - SEWER	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
	SEWER TOTAL	75,113.88	75,113.88	584,450.00	509,336.12
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-43400-41100	SALARIES AND WAGES	9,108.09	9,108.09	135,050.00	125,941.91
610-43400-41103	OVERTIME	1,279.23	1,279.23	9,500.00	8,220.77
610-43400-41200	OASI	812.59	812.59	10,700.00	9,887.41
610-43400-41300	RETIREMENT	646.19	646.19	8,400.00	7,753.81
610-43400-42100	INSURANCE	1,346.58	1,346.58	19,400.00	18,053.42
610-43400-42150	INS-LIAB/PROP/WCOMP	11,558.61	11,558.61	11,250.00	308.61-
610-43400-42200	PROFESSIONAL SERVICES/FEE	.00	.00	20,000.00	20,000.00
610-43400-42250	CONTRACT LABOR	.00	.00	.00	.00
610-43400-42300	PUBLISHING	.00	.00	500.00	500.00
610-43400-42320	DUES	1,526.00	1,526.00	1,200.00	326.00-
610-43400-42400	RENTALS	.00	.00	.00	.00
610-43400-42500	REPAIRS/MAINTENANCE	.00	.00	12,000.00	12,000.00
610-43400-42550	OFFICE EXPENSE	.00	.00	5,500.00	5,500.00
610-43400-42600	SUPPLIES/MATERIALS	.00	.00	145,000.00	145,000.00
610-43400-42610	UNIFORMS	.00	.00	900.00	900.00
610-43400-42620	AUTO EXPENSES	.00	.00	3,000.00	3,000.00
610-43400-42629	OTHER MATERIALS FOR RESAL	86,509.93	86,509.93	1,250,000.00	1,163,490.07
610-43400-42700	TRAVEL/CONFERENCE	.00	.00	1,000.00	1,000.00
610-43400-42750	TRAINING	.00	.00	1,500.00	1,500.00
610-43400-42800	UTILITIES	44.19	44.19	11,000.00	10,955.81
610-43400-42810	CONVERSION	.00	.00	5,000.00	5,000.00
610-43400-42900	OTHER CURRENT EXPENSE	188.47	188.47	2,000.00	1,811.53
610-43400-43100	LAND	.00	.00	.00	.00
610-43400-43200	BUILDINGS	.00	.00	.00	.00
610-43400-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
610-43400-43400	MACHINERY/EQUIPMENT	36.46	36.46	96,000.00	95,963.54
610-43400-43410	COMPUTER SOFTWARE	2,119.72	2,119.72	13,500.00	11,380.28
610-43400-43510	FURNISHINGS	.00	.00	.00	.00
610-43400-43700	REFUNDS	.00	.00	.00	.00
610-43400-44100	PRINCIPAL	.00	.00	.00	.00
610-43400-44103	PRINCIPAL	.00	.00	.00	.00
610-43400-44200	INTEREST	.00	.00	1,800.00	1,800.00
610-43400-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
610-43400-45500	PENSION/PENSION REFUNDS	.00	.00	.00	.00
610-43400-45700	DEPRECIATION	.00	.00	.00	.00
610-43400-45710	AMMORTIZATION EXPENSE	.00	.00	.00	.00
610-43400-45850	UNREALIZED SALE/LOSS INV	.00	.00	.00	.00
610-43400-45900	STATE SALES TAX	.00	.00	.00	.00
610-43400-47000	INTEREST EXPENSE	.00	.00	.00	.00
	ELECTRICITY TOTAL	115,176.06	115,176.06	1,764,200.00	1,649,023.94
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	115,176.06	115,176.06	1,872,700.00	1,757,523.94

REVENUE & EXPENSE REPORT

CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
612-43250-41100	SALARIES AND WAGES	3,941.52	3,941.52	43,310.00	39,368.48
612-43250-41103	OVERTIME	217.62	217.62	1,200.00	982.38
612-43250-41200	OASI	339.29	339.29	3,400.00	3,060.71
612-43250-41300	RETIREMENT	272.54	272.54	2,500.00	2,227.46
612-43250-42100	INSURANCE	691.62	691.62	7,075.00	6,383.38
612-43250-42150	INS-LIAB/PROP/WCOMP	6,501.72	6,501.72	6,350.00	151.72-
612-43250-42200	PROFESSIONAL SERVICES/FEE	.00	.00	2,000.00	2,000.00
612-43250-42300	PUBLISHING	.00	.00	2,000.00	2,000.00
612-43250-42320	DUES	.00	.00	.00	.00
612-43250-42400	RENTALS	.00	.00	.00	.00
612-43250-42500	REPAIRS/MAINTENANCE	150.00	150.00	8,000.00	7,850.00
612-43250-42550	OFFICE EXPENSE	.00	.00	1,500.00	1,500.00
612-43250-42600	SUPPLIES/MATERIALS	.00	.00	7,000.00	7,000.00
612-43250-42610	UNIFORMS	.00	.00	900.00	900.00
612-43250-42620	AUTO EXPENSES	.00	.00	7,000.00	7,000.00
612-43250-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
612-43250-42700	TRAVEL/CONFERENCE	.00	.00	200.00	200.00
612-43250-42710	TIPPING FEES	.00	.00	57,000.00	57,000.00
612-43250-42730	RECYCLING	.00	.00	.00	.00
612-43250-42750	TRAINING	.00	.00	.00	.00
612-43250-42800	UTILITIES	.00	.00	2,200.00	2,200.00
612-43250-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
612-43250-43100	LAND	.00	.00	.00	.00
612-43250-43200	BUILDINGS	.00	.00	.00	.00
612-43250-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
612-43250-43400	MACHINERY/EQUIPMENT	36.46	36.46	.00	36.46-
612-43250-43410	COMPUTER SOFTWARE	2,119.72	2,119.72	11,100.00	8,980.28
612-43250-43420	BOOKS	.00	.00	.00	.00
612-43250-43440	SUBSCRIPTIONS	.00	.00	.00	.00
612-43250-43500	DONATIONS	.00	.00	.00	.00
612-43250-43700	REFUNDS	.00	.00	.00	.00
612-43250-44100	PRINCIPAL	.00	.00	.00	.00
612-43250-44200	INTEREST	.00	.00	.00	.00
612-43250-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
612-43250-45700	DEPRECIATION	.00	.00	27,000.00	27,000.00
612-43250-45800	DEPLETION	.00	.00	.00	.00
612-43250-45900	STATE SALES TAX	.00	.00	.00	.00
	SEWAGE COLLECT/DISPOSAL TOTAL	14,270.49	14,270.49	190,235.00	175,964.51
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	14,270.49	14,270.49	230,235.00	215,964.51

REVENUE & EXPENSE REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

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

REVENUE & EXPENSE REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	559,735.71	559,735.71	6,937,435.00	6,377,699.29
		=====	=====	=====	=====

Type of Application

Building Permit ☒
 Moving Permit _____
 Demolition Permit _____
 Conditional Use _____
 Variance ☒
 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 # 2142
 Date Received: 01/22/2022
 Permit Fee: \$177.00
 Date Fee paid: pd \$35 1/22/22
 Sent to Assessors: _____

Property Owner	
Name	Andy Kapperman
Address	1608 Jack Nicklaus Dr.
City/State/Zip	Elk Point SD 57025
Phone	605 929 0764
Applicant/Contact Person (if different from above)	
Name	Nick Clark
Address	105 East Washington St.
City/State/Zip	Elk Point SD 57025
Phone	712 541 2745
Type of Work	
<input checked="" type="checkbox"/> New Construction	<input type="checkbox"/> Demolition
<input type="checkbox"/> Addition/alteration/replacement	<input type="checkbox"/> Other
Category of Construction	
<input type="checkbox"/> 1 & 2 Family Dwelling	<input type="checkbox"/> Commercial/Industrial
<input type="checkbox"/> Multiple Family	<input checked="" type="checkbox"/> Accessory Building
<input type="checkbox"/> Remodel	<input type="checkbox"/> Other
Job Site Information	
Site Address	1608 Jack Nicklaus Dr.
City/State/Zip	Elk Point SD 57025
Legal Address	
Description of Work/Intended Use of Building*	
26 x 38.4 garage build and drive way to road, shingle roof, 1/2 siding, entry door 10x16 wide garage door, 12 ft ceiling height / Driveway to road	

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

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: \$ <u>68000</u>		
	Existing	New
No. of Bedrooms:		
No. of Bathrooms:		
Total Number of Floors:		
Dwelling Sq. Feet:		
Garage/Carport Sq. Feet:	<u>1000</u>	<u>1600</u>
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		

CONTRACTOR INFORMATION

General Contractor	
Name	XXXXXX Nick's handyman service
Address	105 East Washington St.
City/State/Zip	Elk Point, SD 57025
Phone	712 541 2745
Excise Tax ID#	81-4151344
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	undecided
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.


Signature of Applicant(s)

Permit Approved: _____ Disapproved: _____

Date: Jan 22, 2021

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:

26
X
38'4"
Garage

**1608 Jack
Nicklaus Dr**

Driveway

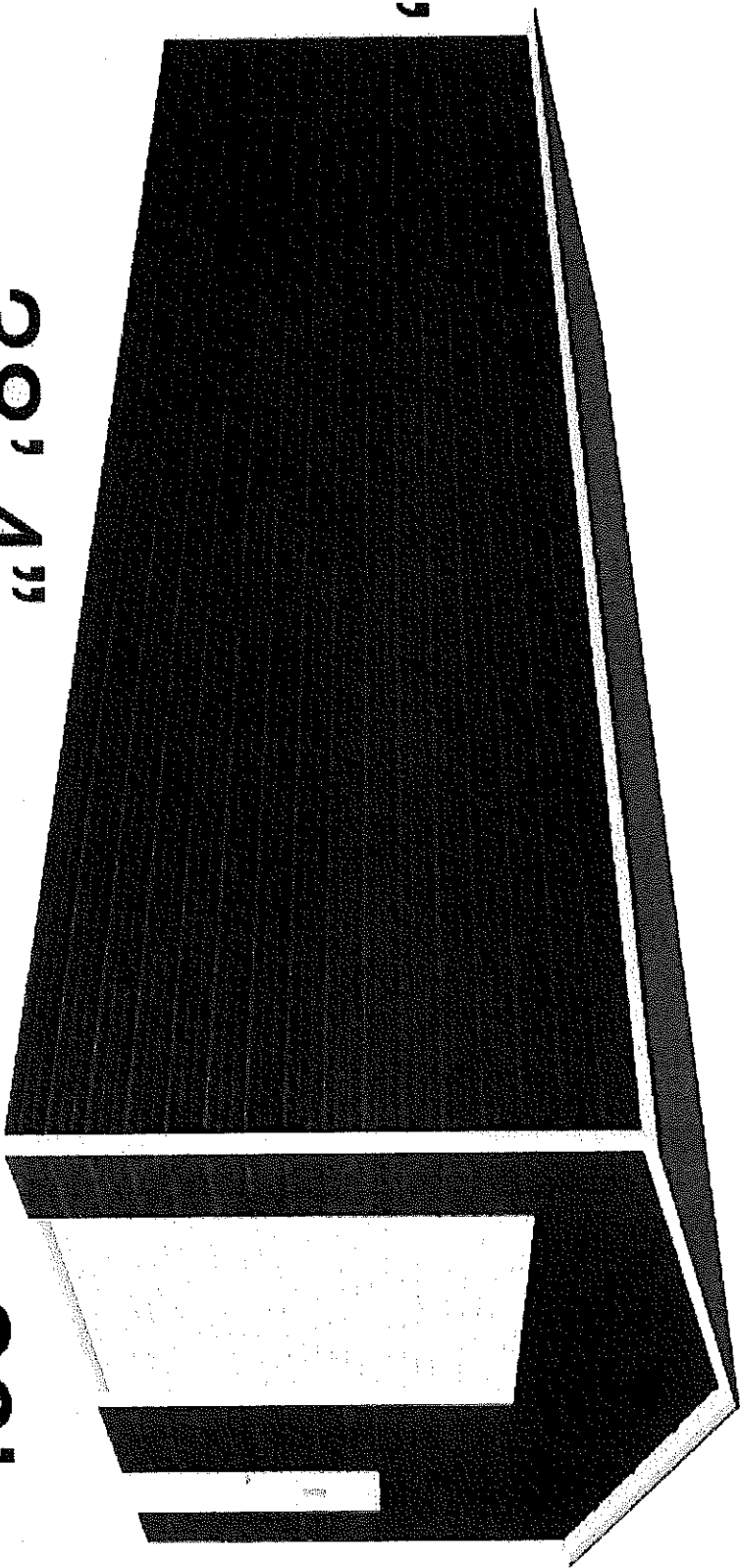
We would like
to request a variance
to place garage
5ft from property line

20 AMIS DR

12'

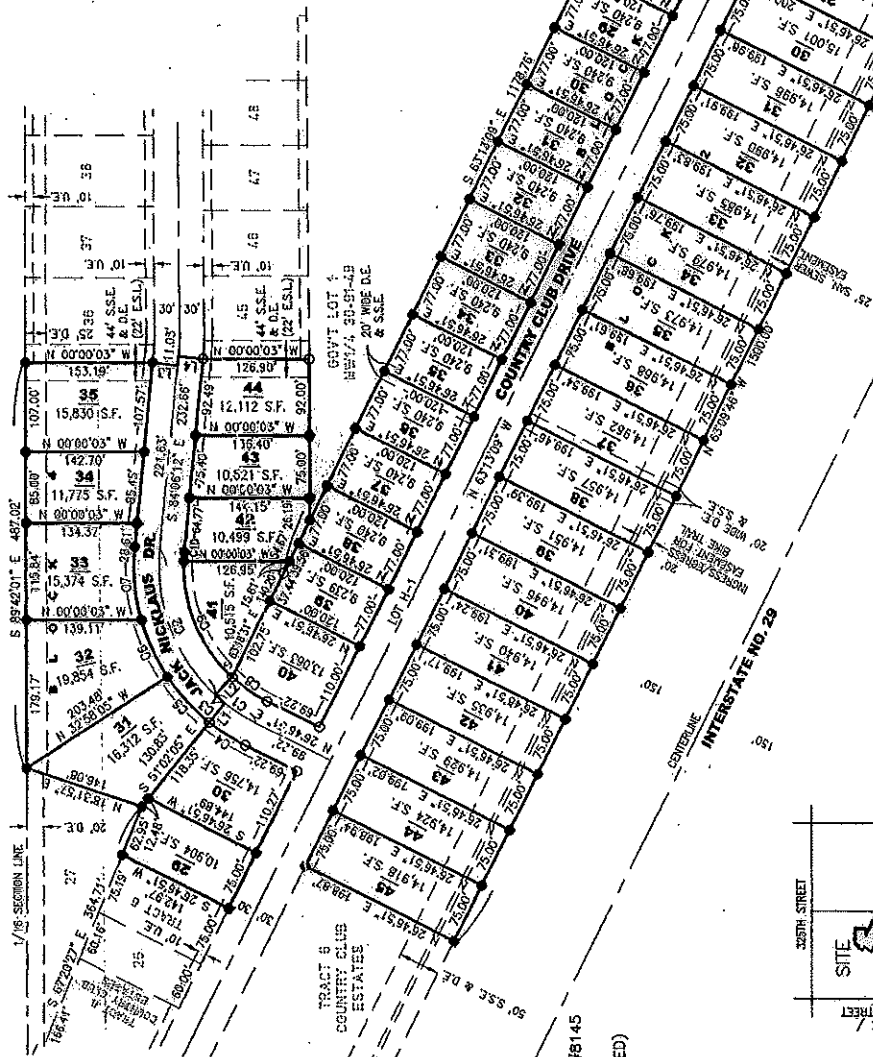
38' 4"

26'



PLAT OF LOTS 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 AND 45 IN BLOCK 2, LOT 29, 30, 31, 32, 33, 34 AND 35 IN BLOCK 4, AND LOTS 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 AND 44 IN BLOCK 5 OF COUNTRY CLUB ESTATES ADDITION

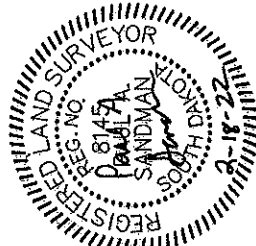
AN ADDITION TO THE CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA.



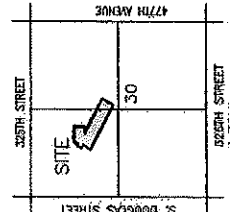
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	270.00	59.79	59.59	N 34°58'14" E	15°18'45"
C2	270.00	193.53	186.76	N 89°29'42" E	52°48'12"
C3	270.00	193.53	186.76	N 41°01'45" E	40°47'40"
C4	240.00	51.84	50.84	N 32°52'23" E	12°11'04"
C5	240.00	74.00	74.00	N 47°55'03" E	17°54'15"
C6	240.00	74.00	74.00	N 65°51'31" E	17°58'43"
C7	240.00	38.17	37.00	N 85°22'20" E	21°02'55"
C8	180.00	51.26	51.07	N 34°58'14" E	15°18'45"
C9	180.00	193.53	186.76	N 89°29'42" E	52°48'12"
C10	240.00	193.53	186.76	N 41°01'45" E	40°47'40"

LINE	BEARING	DISTANCE
L1	N 51°02'05" W	30.00
L2	S 45°34'34" E	30.00
L3	S 05°53'48" W	30.00
L4	S 05°53'48" W	30.00
TOTAL		14.57 AC±

AREA TABLE	
STREETS	0.59 AC±
LOTS	13.98 AC±
TOTAL	14.57 AC±



PREPARED BY:
Pinchwest
 Land Surveying, Inc.
 Land Surveying and GPS Consulting
 211 E. 14th Street Suite 100
 Sioux Falls, South Dakota 57104
 Phone: (605) 339-8901 FAX: (605) 274-8951



- LEGEND:**
- SET 5/8" REBAR W/CAP #8145
 - F.D. MONUMENT
 - △ SECTION CORNER (AS NOTED)
 - (M) MEASURED DISTANCE
 - (R) RECORD INFORMATION
 - AC. ACRES
 - S.F. SQUARE FEET
 - U.E. UTILITY EASEMENT
 - S.S.E. STORM SEWER EASEMENT
 - D.E. DRAINAGE EASEMENT
 - E.S.L. EACH SIDE OF LINE
 - R/W RIGHT-OF-WAY
 - N.T.S. NOT TO SCALE
 - PREVIOUSLY PLATTED LINE
 - EASEMENT LINE

NOTES:
 BASIS OF BEARINGS IS UTM-ZONE 14
 THIS PLAT WAS PREPARED WITHOUT THE
 BENEFIT OF A TITLE COMMITMENT.
 EXEMPTS OF RECORD WERE NOT
 RESEARCHED AND ARE NOT SHOWN
 ON THE PLAT.

TROY DONNELLY
NOTARY PUBLIC
SOUTH DAKOTA

State of Virginia County of Stafford

On this 18 day of February 2022 before me, the undersigned, personally appearing John H. Smith who acknowledged to be the owner of the Right Investment, LLC and that he was being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by themselves as John H. Smith

In witness whereof I hereunto set my hand and official seal.

John H. Smith
Notary Public in and for the State of Virginia
My Commission Expires 12/1/27

and that said plot has been made of our request and in accordance with our instructions for the purposes of location, and that the development of this land conform to oil existing applicable zoning, subdivision and creation and agreement control regulations.

We the undersigned, do hereby certify that we are the owners of all land included in the above

and that said plot has been made of our request and in accordance with our instructions for the purposes of location, and that the development of this land conform to oil existing applicable zoning, subdivision and creation and agreement control regulations.

We hereby dedicate to the public for public use forever, the streets, roads, alleys, parks and public grounds, if any, as shown on said plot, including oil towers, chimneys, bridges, water distribution systems, sewers, and other improvements as shown on or under the streets, roads, alleys, parks and public grounds whether such improvements are shown or not. We also hereby grant easements to run with the land for water, drainage, sewer, gas, electric, telephone, cable television or other public utility uses or services, under, on or over those strips of land designated herein as easements.

We do hereby certify that the total will not place any existing oil or building in violation of any applicable environmental codes, regulations, or law including but not limited to zoning, building, subdivision, and flood prevention.

We further certify that this platting of said described Country Club Estates does hereby vacate the following platting:

A portion of Tract 5 of Country Club Estates, City of Elk Point, South Dakota, on the Register of Deeds in Book 21 of plots, page 7, said plat, hereby partially vacated, being situated within described Country Club Estates as surveyed.

A portion of Tract 6 of Country Club Estates, City of Elk Point, South Dakota, on the Register of Deeds in Book 22 of plots, page 13, said plat, hereby partially vacated, being situated within described Country Club Estates as surveyed.

Dated this 18 Day of February, 2022

General Partner
 Elk Point Investments, LLP

SURVEYOR'S CERTIFICATE

Paul A. Sandman, a Registered Land Surveyor in the State of

South Dakota, do hereby certify that I did on or before this date, survey a portion of the

County of Jackson, 25 Township 31 North, Range 44 West of the 5th Principal Meridian,

County of Elk Point, South Dakota, and plotted the same as lots 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 and 44 in Block 2, Lot 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 and 44 in Block 5 of County Club Estates Addition, No. 175 City of Elk Point, Union County, South Dakota, as shown on the foregoing plat.

The same shall be known and described as Lots 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 and 44 in Block 2, Lot 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 and 44 in Block 5 of County Club Estates Addition, No. 175 City of Elk Point, Union County, South Dakota, as shown on the foregoing plat.

Further, I certify that the above plat correctly represents the same, is true and correct and that it was made at the request of the owner.

18th day of February, 2022

Paul A. Sandman, Registered Land Surveyor, No. 8145

Paul A. Sandman

REG. NO. 8145
PAUL A. SANDMAN
SOUTH DAKOTA
REGISTERED LAND SURVEYOR

PLAT OF LOTS 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44 AND 45 IN BLOCK 2, LOT 29, 30, 31, 32, 33, 34 AND 35 IN BLOCK 4, AND LOTS 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43 AND 44 IN BLOCK 5 OF COUNTRY CLUB ESTATES ADDITION

2 OF 2

ORDINANCE NO. 415

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

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

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

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

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

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

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

Adopted this th day of

Mayor

ATTEST:

Finance Officer

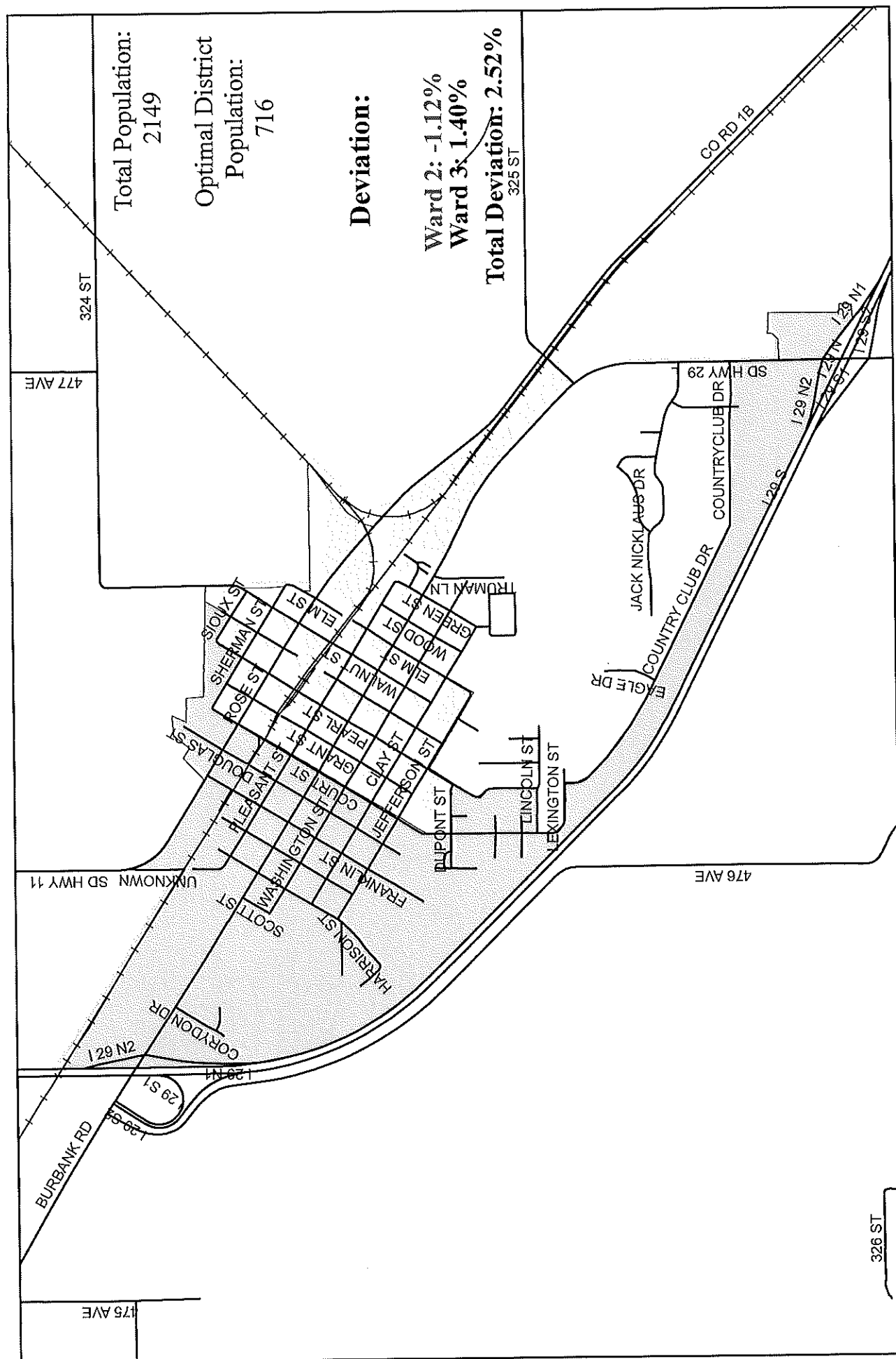
Seal

First Reading: February 7, 2022

Second Reading & Adoption:

Publication:

Effective Date:



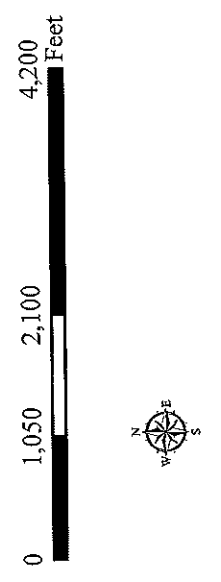
Total Population: 2149
 Optimal District Population: 716
 Deviation:
 Ward 2: -1.12%
 Ward 3: 1.40%
 Total Deviation: 2.52%

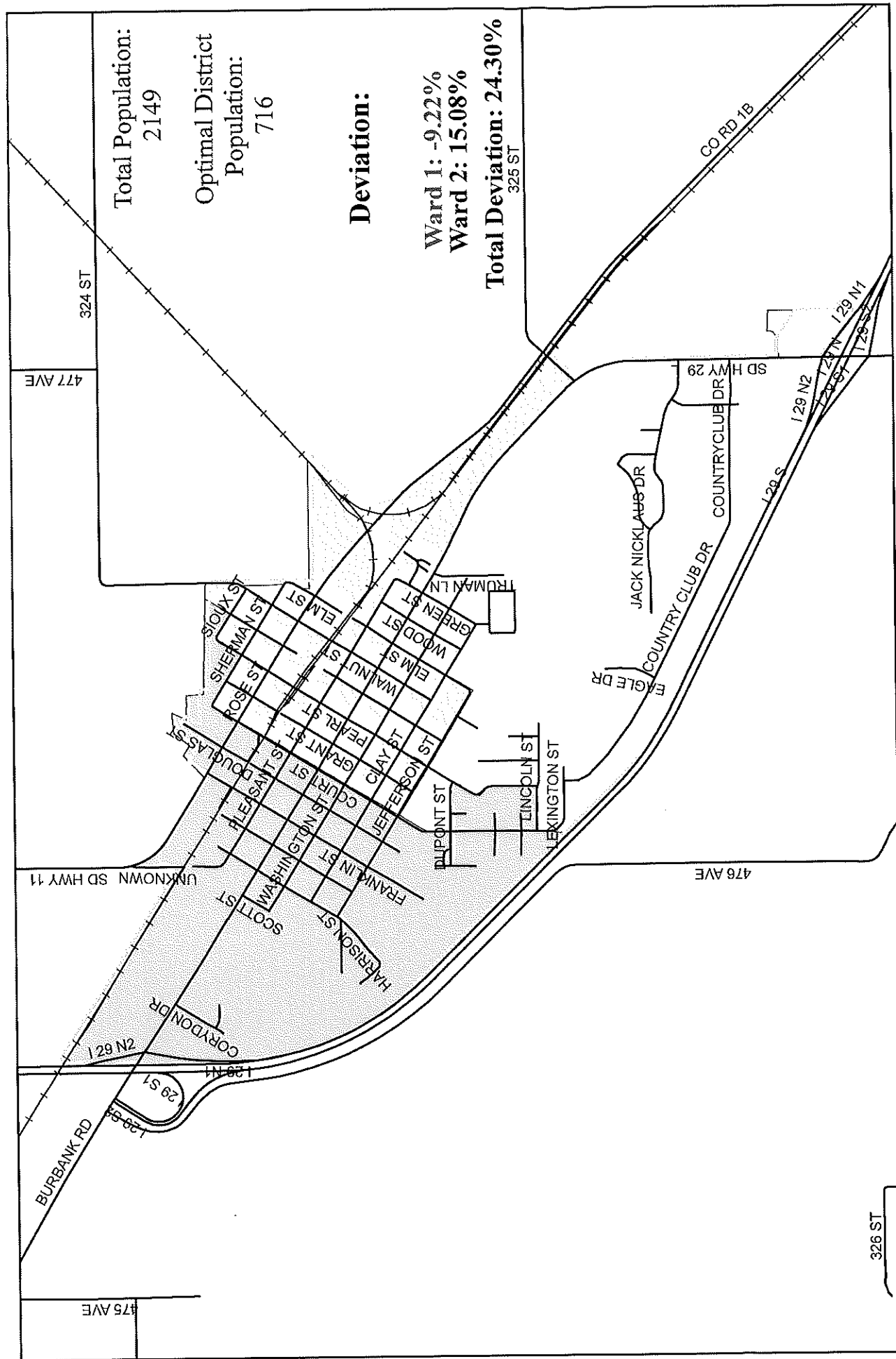
City Ward Map

City of Elk Point

Proposed Wards

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





Total Population:
2149

Optimal District
Population:
716

Deviation:

Ward 1: -9.22%
Ward 2: 15.08%

Total Deviation: 24.30%

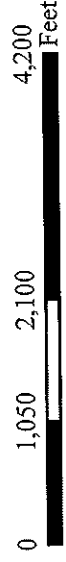
City Ward Map

City of Elk Point

Current Ward Boundaries

WARDS

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





Dear Chili Cup Supporter,

Over the last ten years, the EPJ Educational Foundation, with the help of the Chili Cup, has made available over \$170,000.00 in scholarships to over 370 Elk Point – Jefferson graduates who are continuing their education. In 2011, qualifying students each received \$145, and by last year that amount grew to \$650 per student.

The Chili Cup Committee is committed to making a financial difference for our students, and is holding the 10th annual Chili Cup on March 26, 2022. Due to our past success we will continue to have an online auction but will be bringing back the social gathering and Chili Competition. This year's event will help our current seniors as they continue their education at a post-secondary institution including college, university, community, technical, or vocational school.

To make this event a success, we need your support. There are two ways you can help: door prizes and donations. We are looking for door prizes that have a wide range in value and all donations are greatly appreciated. Financial donations are also accepted. All donations are tax-deductible and checks can be made to: "EPJ Educational Foundation."

You can send your door prize or donation directly to Melissa Curry, drop it off at the EPJ Elementary Office, or we can have a committee member work with you on the details of the donation. Our goal is to have all donations received by March 20th.

Please help us promote our event and honor our seniors by hanging up the enclosed flyer and senior page at your place of business. Thank you in advance for your support!

Sincerely,

Melissa Curry

Melissa Curry – Chili Cup Chairperson

PO Box 657

Elk Point, SD 57025

605-261-1203 or Melissa.Curry@k12.sd.us

Chili Cup Committee: Carol Chytka, Jaimie Donnelly, Heidi Fennel, Lisa Fullenkamp, Lori Jacobs, Lisa Kempf, Heidi Nearman, Makala Peed, Amy Scarmon, Tracy Torrez, Emily Wells

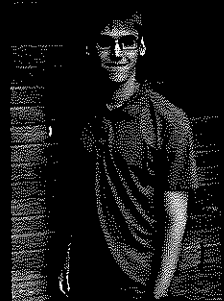
ELK POINT-JEFFERSON

Graduating Class of 2022

CONGRATULATIONS!



Canon Kempf
University of South Dakota



Matthew Norby
South Dakota State University



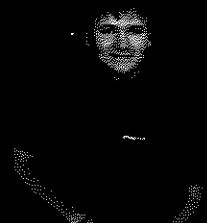
Nora Kastning
Briar Cliff University

Jordan Dean Anderson
Bailey Erin Berghult
Addison Leigh Butler
Rosie Patricia Calamanco
Elizabeth Grace Connelly
Quinn Thomas Connors
Cade Howard Fennel
Rilee Aspen Fetterman
Thomas Michael Garvin
Landon William Geary
Jayli Carole Golden
Elise Marie Hajek
Evan Alan Hall
Madison Jean Hammitt
Victoria Lynne
Havermann
Kylie Sue Hinds
Matthew Alexander
Hollingshead
Nora Ann Kastning
Ethan James Kelly
Canon James Kempf

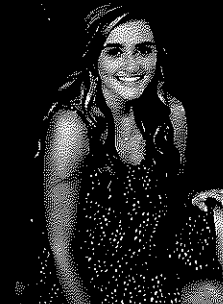
Claire Iris LaFerrier
Ella Marie LaFerrier
Emily Grace Langle
Nikolas Steven Langley
Noah Charles Larson
Jacob David Lichtenberg
Zoie McKenzie Miller
Martina Joye Moreland
Matthew Melvin Norby
Alanis Dlanette Nuno
Abigael Morgan Olson
Braeden Michael Orr
Brady John Quiett
David Matthew Rollison
Taryn Nicole Rupp
Madison Rae Stark
Alesha Elle Steckelberg
Mark Richard Steckelberg
Augustine Marie Stokely
Julie Madison Sundheim
Aaron Tarelo
Landon Lance Watterson
Nicole Marie Wriedt



Bailey Berghult
Black Hills State University



Cade Fennel
South Dakota State University



Emily Langle
Southeast Technical College

Student Memories

MS field trip to roller
sledding rink

State volleyball SO year

Talent Show

ALL STATE BAND

Solo Ensemble freshmen year

FR year homecoming

LUNCH WITH FRIENDS

Spanish class FR year

Winter Meltdown

College Majors

Social Work

COMPUTER SCIENCE

Radiology

Engineering

BIOLOGY

NURSING

Surgery Technology

Agriculture

Education

BUSINESS

Colleges

Lake Area Tech

USD

Briar Cliff University

SDSU

Southeast Tech

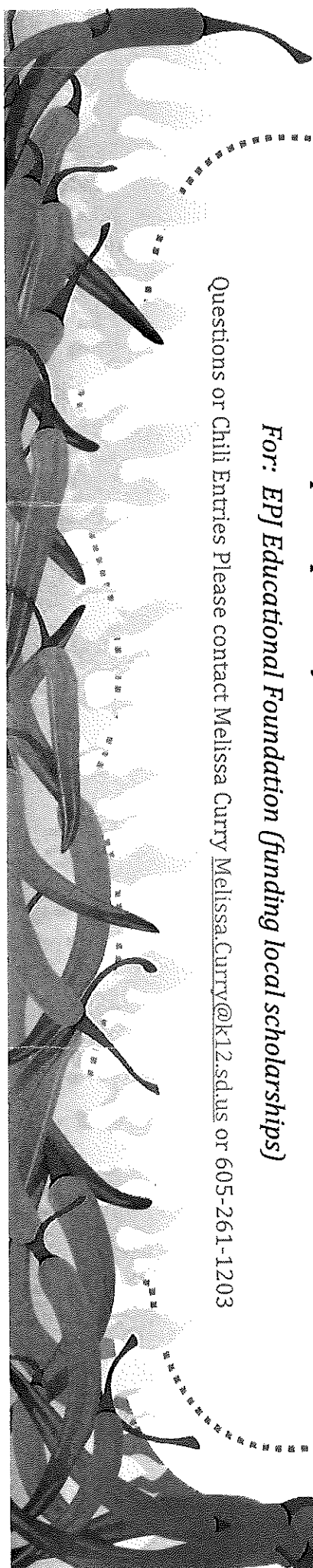
Mitchell Tech

DSU

Black Hills State

WITCC

**Northeast Community
College**

A large, stylized chili pepper graphic with a long stem and leaves, positioned vertically on the left side of the page. The chili pepper is dark with lighter green leaves and a dotted line trailing from the stem.

Chili Cup

10 YEARS OF SUPPORTING OUR STUDENTS

Online Auction

Follow the "EPJ Chili Cup" Facebook page for auction details

Saturday, March 26th

Online Auction from Noon to 8:00 PM

Chili Competition 5:00-7:00 PM

at The Pointe Golf & Event Center

Auction item pick-up Sunday, March 27th from 11:00 – 12:30 @ The Pointe

For: EPJ Educational Foundation (funding local scholarships)

Questions or Chili Entries Please contact Melissa Curry Melissa.Curry@k12.sd.us or 605-261-1203

ADVERSE

DATE: February 18, 2022
INVOICE # 703
FOR:

City of Elk Point

DESCRIPTION	AMOUNT
Work at Jack Nicklaus Drive	
North & South Culvert Extensions	\$ 44,000.00
Change Order: Trash racks	\$ 6,000.00
TOTAL	\$ 50,000.00

Scope of Services

Task PM: Project Management related tasks will include:

- Time required to adequately coordinate with City of Elk Point staff for respective project items and City utilities.
- Facilitation of up to three (3) planning & research meetings, two (2) City Council meetings, and one (1) public meeting, including coordinating the meeting time and location with City staff, preparation of exhibits, and presenting information.
- Facility plan project background & community information write-up
- Management of wastewater sub-consultant including communications and collaboration.

Task 1: Data Collection, Existing Systems Summary, and Evaluation related tasks will include:

- See Bolton & Menk Proposal for details (see attached)

Task 2: Facility Plan related tasks will include:

- See Bolton & Menk Proposal for details (see attached)

Deliverables

Items delivered to the Owner with the project include:

- Summary memo of findings from the evaluation of the existing systems.
- Facility Plan to comply with all DANR requirements for facility plans as outlined in the Bolton & Menk Proposal (see attached)

Schedule

Below is a proposed schedule for project completion. This schedule is based on a reasonable turnaround for the notice to proceed and prompt review times by the City of Elk Point. The schedule does not account for additional time that may be needed to resolve complications associated with the discovery of potential unknowns beyond the control of McLaury Engineering.

- Kickoff Meeting: March 2022
- Task 1: April – July 2022
- Task 2: August 2022 - February 2023
- Finalization and City Approval: by March 2023

Additional Services

The following items are not included in the scope of services, but can be completed if authorized under a supplemental agreement:

- Additional public outreach including mailing lists and letters
- USDA RD Preliminary Engineering Report
- Project Design, Bidding, and Construction Administration
- Survey Work

Fee

McLaury Engineering proposes to be compensated for the scope of services outlined in the Agreement on an hourly basis. McLaury Engineering will provide the scope of services for a total fee not to exceed **\$57,500**. If the need for additional services arises due to changes in project scope, schedule, or other unforeseen circumstances, the additional services will be negotiated with the City of Elk Point.

Item	Estimated Total Task Fee
Task PM – Project Management	\$9,000
Task 1 – Data Collection, Existing Systems Summary, and Evaluation	\$16,500
Task 2 – Facility Plan	\$32,000
Total – Not-To-Exceed	\$57,500

-Construction may need to be done

ELK POINT (CORPORATE)
118 W. Main St.
PO Box 1130
Elk Point, SD 57025
(605) 356-2308

SIOUX FALLS
5032 S Bur Oak Place
Suite #110
Sioux Falls, SD 57108
(605) 271-8998

PARKSTON
110 N. First St.
PO Box 916
Parkston, SD 57366
(605) 928-7676

NORFOLK
502 W. Madison Ave.
Norfolk, NE 68701
(402) 316-2625



PO Box 5010
Sioux Falls, SD 57117

By: RICH DIEDRICH
Phone: 605-274-6109
Email: rich.diedrich@midco.com

Company: City of Elk Point
Contact: Derek Tuttle
Reference: Service Summary

First Contact: 9/23/2021
Quote Issued: 1/13/2022
Account#:

Scope of Work: Summary of Costs

	<u>Description</u>	<u>VAST</u>	<u>Midco</u>
	City Hall	\$353.21	\$304.84
	Electric	\$169.56	\$121.16
	Water Plant	\$175.00	\$131.01
	Street Dept.	\$238.42	\$233.75
	Police dept.	\$138.16	\$113.06
	Lift Stations	\$0.00	\$0.00
TOTALS		\$1,074.35	\$903.82

Monthly Savings \$170.53

Note: This comparison is based on the invoices that Derek sent to me.

Pricing is valid for 30 days. Pricing and availability contingent upon final site survey and engineering approval. All prices quoted exclude taxes, regulatory taxes, regulatory fees, assessments, surcharges and other governmental fees, unless estimated taxes are provided above. From September 15th through the end of winter, there is a frost charge for sites requiring construction. Cable TV is a non-contracted service and is monthly.

Online: Midco.com/Business Phone: 1.800.888.1300 Email: business.support@midco.com

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

Tax Year (payable following year) 2021 Parcel# _____ Phone# 712-259-2095

First Name DANIEL Last Name FULLBANK Zip Code 57025

Street Address 402 E. WASHINGTON City 24K POINT State SD Email danfullbank@gmail.com

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

<input type="checkbox"/>	An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in extension of the tax, to the injury of the complainant. SDCL 10-18-1 (1)
<input type="checkbox"/>	Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment. SDCL 10-18-1 (2)
<input type="checkbox"/>	The property is exempt from taxes. SDCL 10-18-1 (3)
<input type="checkbox"/>	The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessment. SDCL 10-18-1 (4)
<input type="checkbox"/>	Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid. SDCL 10-18-1 (5)
<input type="checkbox"/>	The same property has been assessed against the complainant more than once in the same year, and the complainant produced satisfactory evidence that the taxes for the year have been paid. SDCL 10-18-1 (6)
<input checked="" type="checkbox"/>	A loss occurred because of flood damage, fire, storm or other unavoidable casualty. SDCL 10-18-2 (4) Date and Time of Loss: <u>4/2/21 3:30 AM</u>
<input type="checkbox"/>	Structures have been removed after the assessment date (upon verification by the Director of Equalization). SDCL 10-18-2 (7) Date Structures Removed: _____
<input type="checkbox"/>	Applicant, having otherwise qualified for the Assessment Freeze for the Elderly and Disabled, but missed the deadline prescribed in § 10-6A-4. SDCL 10-18-2 (8)
<input type="checkbox"/>	Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to a temporary duty assignment for the military. SDCL 10-18-2 (9)
<input type="checkbox"/>	Applicant is a veteran who would otherwise qualify for an exemption under SDCL 10-4-40, but failed to comply with the application deadline for either owner occupied classification or the disabled veteran's exemption. SDCL 10-18-2 (10)
Other/ Comments: _____	

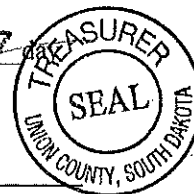
(No tax may be abated on any real property which has been sold for taxes, while the tax certificate is outstanding. Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

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

Daniel Fullbank
Applicant signature

Subscribed and sworn to, before me on this 7

FEB, 20 22
[Signature]
Notary/Auditor/Deputy Auditor/Treasurer



County Commission Signature _____

*Date Received by Auditor's Office: _____

**Total Valuation: 154,088
**Valuation/Amount Abated: 41,965.24
273 days Structure only

Received By: _____
Auditor/Deputy Auditor

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

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

_____ Town Clerk/City Finance Officer

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

Include this STUB with April 2022 payment.

Delinquent after April 30th

Union County Treasurer

209 E Main, Ste 220

Elk Point, SD 57025

uctreas@unioncountysd.org

Tax Due: Full Year
\$2,901.90

or by April 30, 2022
\$1,450.95



FULLENKAMP, DANIEL &
FULLENKAMP, MARIE JT
PO BOX 247
ELK POINT SD 57025

Receipt: 2265.0 Dist: 03617 Parcel: 03.04.50.1020
Year: 2021 RE

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

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

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

P Dist/Parcel 03617 03.04.50.1020 ELK POINT CITY-ELK POINT/

A Receipt# 2265.0 Type: 2021 RE Location: 402 E WASHINGTON ST

R Deed: FULLENKAMP, DANIEL &

Mail: FULLENKAMP, DANIEL &

E Sec/Twp/Rng Lot 5&6

L Legal: LOT 6 & W1/2 FRAC LOT 5 BLK 4 CARP'TRS ADD & W1/2 FRAC LOT BLK 50 PINCKNEY'S EP CITY

VALUATIONS AND TAXES:

2021 (This Year)

	Assessed	Equalized	Taxes
U Owner Occup.	154,088	149,465	2,901.90

I TOTAL VALUES: 154,088 149,465

N NET TAXABLE VALUE: 154,088 149,465

S EQUALS GROSS TAX OF: \$2,901.90

T \$0.00

S NET ANNUAL TAXES: \$2,901.90

INDEXING:

N
D
E
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G

O DEED: FULLENKAMP, DANIEL &
W DEED: FULLENKAMP, MARIE JT

N
E
R
S

Taxing Authority:

Elk Point City
Elk Point/Jefferson School
Union County
County Hwy Scrf 75%
Elk Point Fire District
City Hwy Scrf 25% Elk Point

Distribution of YOUR taxes:

Category	Value	Levy	Tax
Owner Occup.	149,465	8.249	1,232.95
Owner Occup.	149,465	7.324	1,094.68
Owner Occup.	149,465	3.236	483.67
Owner Occup.	149,465	0.200	29.92
Owner Occup.	149,465	0.340	50.82
Owner Occup.	149,465	0.066	9.86

Destroyed by fire 4/2/21 (92 days)

Abate 273 days on Structure only

$7.198685 \times 273 \text{ days} = \$1,965.24 \text{ (Abate)}$

$7.198685 \times 92 \text{ days} = \$662.28 \text{ remaining on structure} + \$274.38 \text{ on lot} = \$936.66 \text{ remaining owed}$

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

Your Tax Receipt Number is: 2021 2265.0

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

Due in April 2022

\$1,450.95

Due in October 2022

\$1,450.95

Date Paid:

Date Paid:

Check #

Check #

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



Parcel Number

03.04.50.1020

Type Year Bill #

RE 2021 2265.0

Lookup

Recent

03.04.50.1020 03617 61-7

FULLENKAMP, DANIEL

402 E WASHINGTON ST

Net Acres: 0.00 (03,PINC,50,56)

Names Legal Info Taxes Accounts Receivable Values Comments

Class

NADO

NAD10

Totals

Assessed

14569

139519

154088

Equalized

14132

135333

149465

Assessor Final

14569

139519

154088

Acres

.00

.00

.00 ACR

Units

1.00

1.00

2.00 UNIT

0

Exempt Value

0

0

0

Taxable

14132

135333

149465

Taxes

274.38

2627.52

2901.90

Comments

LOT SIZE 75 X 150; BLT IN 1910; 2188 SF; 89% 2 STY & 11% 1 STY;

SIDING: 9

3

Exemptions:

☐ Edit this record

Notes

Director

Auditor

Exit

Key Entry

myron

MNTTAX

Structure

Case # :

2021-293



Elk Point P.D.
POLICE
PO BOX 956, 106 W. PLEASANT ST.
ELK POINT, SD, 57025

Case Report

Reported By: OFFICER COREY TRUDEAU

Incident Types Label		Offender	Incident Disposition
AGENCY ASSIST : FIRE DEPT			
Report Disposition		Method of Reporting	
FIRE CALL		DISPATCHED	
Incident Occurred Date	Incident Occurred End Date	Incident Discovered / Called In	
		04/02/2021 at 0300	
Location		Specific Location	
WASHINGTON STREET		402 EAST WASHINGTON ST	
Report Synopsis/Overview			
Assist with house fire			

List of supplemental reports

Follow Up 2021-293_1
Follow Up 2021-293_2
Follow Up 2021-293_3
Follow Up 2021-293_4

Narrative text

On 4/02/2021, I Officer Trudeau was notified by Officer Poppen of a house fire at 402 East Washington St. I arrived in the area and relived Officer Poppen which was on scene doing traffic control. I continued with traffic control until Fire Department cleared. I was asked by the Fire Chief if I could watch the area due to possible rekindle.

Prepared By:		Submitted Date
OFFICER CORBY TRUDEAU(622G)		04/03/2021 1128
Signature	Reviewed By/Date	
	CHIEF JACOB LIMOGES 04/07/2021 0908	

Case # :

2021-293 4



Elk Point P.D.
POLICE
PO BOX 956, 106 W. PLEASANT ST.
ELK POINT, SD, 57025

Follow Up

Reported By: OFFICER SKYLER POPPEN

Parent Report Information

Report Type	Reference Number
Case Report	2021-293
Report Recorder	Report Disposition
OFFICER COREY TRUDEAU	FIRE CALL
Related Number:	Tracking Number
	144497

Follow Up Information

Synopsis

House fire. I responded first. I secured the scene and provided traffic control. 1C assisted with traffic control. 2A and 2G were called out to also assist.

Narrative text

On the above time and date, I was notified of a house fire at 402 East Washington Street. I contacted Chief Limoges and was advised to respond while he and Officer Trudeau got ready and came on duty to relieve me .

I arrived at the residence and observed the back porch area of the residence to be on fire. I was advised that everybody had made it safely outside the residence. The fire quickly spread to the entire residence. I provided traffic control at the intersection of Pearl Street and Washington Street. As the fire grew, I moved my patrol vehicle to the intersection of Main Street and Pearl Street. Vermillion Fire Department and Jefferson Fire Department were called to assist Elk Point Fire Department with the fire.

I was relieved by Officer Trudeau and Chief Limoges.

The event was recorded via Watch Guard body and car cameras.

END REPORT

Prepared By:

OFFICER SKYLER POPPEN(622C)

Submitted Date

04/06/2021 0422

Signature

Reviewed By/Date

OFFICER SKYLER POPPEN 04/06/2021 0422



Department of Transportation
Yankton Area Office
1306 West 31st Street
Yankton, South Dakota 57078-9662
605/668-2929 FAX: 605/668-2927

February 10, 2022

City of Elk Point
106 W Pleasant
Elk Point, South Dakota 57025

RE: 2022 Street Sweeping Contract
I29 Loop, MRM 006.4 to 009.1 in the City of Elk Point

Thank you for the City's efforts in sweeping the state highway at the Interstate 29 Loop in the City of Elk Point this last year.

Attached is a new contract for 2022, starting April 1, 2022 through October 31, 2022. If you are willing to provide this service again, please provide your quote for the hourly rate of compensation for 2022 as noted on the contract. Please sign, notarize and return to me for further processing. I will send a signed copy of the new contract back to you for your files.

If you have any questions, please do not hesitate to call me at (605) 668-2929.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Rothschadl".

Greg Rothschadl, P.E.
Area Engineer

trl

Enclosures

DOT-123
July 2018
1 of 1

CITY AND/OR COUNTY: UNION COUNTY

BUDGET SOURCE: CONTRACT MAINTENANCE

REGION MATERIALS CERTIFICATION REQUIRED:

☐ YES☒ NO

WIP #:

CERTIFIED INSPECTORS/TESTERS REQUIRED:

☐ YES☒ NO

TO BE INSTALLED ON CM&P:

☒ YES☐ NO

TYPE, PURPOSE AND LOCATION OF WORK: TO SWEEP CURB AND GUTTER ON INTERSTATE 29 LOOP, MILEPOST 006.4 TO 009.1 IN THE CITY OF ELK POINT, SOUTH DAKOTA.

ESTIMATE OF QUANTITIES AND COST					
BID ITEM NUMBER	ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
910E1210	TRUCK W/ OPERATOR, STREET SWEEPING	30	HRS	\$120.00	\$3,600.00
				TOTAL	\$3,600.00

The undersigned agrees to offer the labor and material in the quantities, at the unit price, for the purpose, in the place, and in accordance with attached provisions. The Contractor will provide services in compliance with the Americans with Disabilities Act of 1990 and any amendments.

SUBSTANTIAL COMPLETION DATE October 31, 2022

PROPOSED START DATE April 1, 2022

FIELD WORK COMPLETION DATE _____

SIGNATURE _____

SUBSCRIBED AND SWORN TO BEFORE ME THE

PRINTED NAME _____

DAY OF _____, 20__

COMPANY CITY OF ELK POINT

NOTARY

STR. ADDRESS 106 W PLEASANT

My Commission Expires:

CITY, STATE, ZIP ELK POINT, SD 57025

DATE _____

(SEAL) FEDERAL TAX ID NUMBER _____

RECOMMENDED FOR APPROVAL:

CONSTRUCTION & MAINTENANCE ENGINEER **DATE**

AREA / REGION / OPS ENGINEER _____ DATE _____

DIRECTOR OF OPERATIONS **DATE**

INTERNAL SERVICES / AUDITS	DATE
----------------------------	------

ACCEPTED BY SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION

NAME _____

TITLE _____

DATE _____

NAME _____

IF FEDERAL FUNDS WILL BE EXPENDED UNDER THIS AGREEMENT, ACCEPTANCE BY PROJECT DEVELOPMENT IS REQUIRED

PROJECT DEVELOPMENT ENGINEER

DATE _____



City Hall Report February 2022

City Administrator:

Onto March! The City is working hard and getting prepared for some nice weather to get things done. I will be working on a goal sheet with the department heads to get something on paper that we will accomplish for the remainder of the year.

The storm shelter at the park is currently getting a structural plan completed, followed by a soils test. Following that, we will contract out to local contractors to construct the building this summer/fall.

There is a motion to pay for a study by McLaury engineering for the DANR regarding our lagoon discharge process, in the packet. Trevor will provide more details at the meeting. The state is looking at our lagoon's discharge process to ensure we are discharging correctly.

Trevor, Erika, and I have been talking to individuals to be our Pool Manager this summer. We have a couple of excellent applicants that will bring more structure and authority to the management of the pool. The new swimming pool will offer a significant variety of concessions compared to previous years. We will also have an additional lifeguard on duty and a slide attendant. The new pool will naturally be busier logistically, and due to its popularity, it will have more patrons. Trevor, Erika, and I thought it was a good idea to hire a full-time professional manager for this.

At the April meeting, there will be an easement for the City to officially accept Todd Larsen's drainage ditch north of Maple Ct. as city property. Since this is a primary drainage way, and we take care of it already, the City should take ownership of this.

Our new code enforcement guy, Joel Johnson, had no problem adding the requested item to the contract. At the previous council meeting, there was a request that the City be notified when expenses exceed \$1,500.00.

Jacob and I had some trouble receiving applications for our police officer position. I spoke with Lennox and Vermillion; they also struggled to find applicants. Thankfully we received a handful of qualified candidates. We are still checking backgrounds and making final decisions. We plan to bring the new candidate to the Equalization meeting for approval.

The 2023-2028 CIP plan will be updated this spring. I plan to have that completed by May of this year.

I have applied for a few more grants to get funding for the bathhouse. I applied for the MRHD grant for \$14,000 and a grant with First Dakota for \$4,000.00. Additionally, I received a grant to cover the \$1,875 we spent for our housing study from the Reed Foundation.

Deb, Michael, and I met with Rita Kyte earlier in February regarding her ramp/walkway. We came to the agreement that Rita's driveway would be reconstructed back to the way it was post-construction before the drainage ditch was added. Michael will develop a plan that will be reviewed in April.

Board Updates:

The HRC is still working on the two Governor's homes this year. Dunham is platting 46 lots on Jack Nicklaus Dr. and Country Club Estates. I have submitted our request for a housing study, and that will be completed this summer. The company is backlogged significantly right now. This housing study will help recruiting developers into town for additional developments. I have spoke with developers in Vermillion about potentially developing the 4.75 Acre lot by Casey's.

The EDC will meet on March 11, 2022. This meeting will be reviewing a new business that is interested in purchasing land in the business park.

Public Works:

There were numerous odds and ends projects cleared up this month. All lift stations have been updated to read from radio signal. This allows us to remove that portion from the phone/internet bill. Sewer lines jetted for general maintenance, and we repaired the well head on our second well. West side lift station had valves replaced, and we thawed the ice on the cross-over pipes for the lagoon.

There were several potholes repaired this month, with more to come as it gets warmer, as well as gravel surface repair on our gravel streets. Trees in the alleys have been trimmed and will continue to be throughout the spring. Todd, Justin, and Trevor attended the asphalt conference in Pierre. Trevor reported that it went well and was a great learning opportunity for him and the guys. Finally, Thermo Bond was prepped for their new transformer to be placed.

Police Department:

This month, calls have been very busy with calls, especially being short staffed. There are plenty of investigations going on right now that are taking up most of our officer's time. Central Square training begins next week, Central Square training usually takes all week.

The new Tahoe was received in late February, we received \$18,000 for the Durango trade-in. The older Tahoe was rear-ended on February 21, 2022, during the ice storm. The body work will be completed on that March 9, 2022.

Finance:

JANUARY 2022 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES

Total January 2022 Expenditures: \$559,735.71
Total January 2022 Revenue: \$384,480.64

First Dakota National Bank Checking Account Beginning Balance for January 2022:
\$4,430,408.74

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

UDAG/Trust & Agency Account Ending Balance as of December 2021: \$36,742.34

SD FIT Account Ending Balance as of December 2021: \$584,9471.79

Liberty National Bank Water Fund Reserve as of December 2021: \$45,621.18

Liberty National Bank CD - \$567,958.18

Cash Balance Worksheet

January 2022

Fund	Fund Balances January 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	\$1,728,073.21
Special Revenue Fund (UDAG Fund)	
Restricted Fund Balance	\$33,907.48
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$81,211.29
Capital Improvement Fund	
Swimming Pool Bond	\$381,593.38
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	\$190,352.18
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	\$104,428.20
Electric Fund	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$1,761,772.96
Garbage Fund	
Unassigned Fund Balance	\$193,182.46
T&A Fund	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2022 (January 2022) - \$91,196.86
Sales Tax Revenue to Date 2021 (January 2021) - \$78,070.17
Bed, Board & Booze Tax to Date 2022 (January 2022) - \$4,443.36
Bed, Board & Booze Tax to Date 2021 (January 2021) - \$1,623.62

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

\$52,100.00

OTHER DONATIONS

\$3,062.00

NEW POOL TILE PURCHASES

\$9,637.16

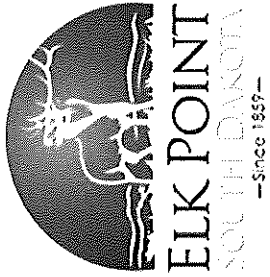
OTHER

\$6,500.00

JIM VERROS MEMORIAL

\$2,200.00

<hr/>	
TOTAL	\$71,988.33
<hr/>	
MONEY SET ASIDE BY THE CITY	\$173,000.00
<hr/>	
GRAND TOTAL	\$249,988.33



March 2022

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9 HRC Meeting @7:30am	10	11 EDC Meeting @7:30am	12
13	14	15	16 St. Patrick's Day	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Overtime Sheet - Police Department

Officer N. Fenske		
Date	Duties Performed	Hours
01/26/2022	DUI Investigation	1
01/27/2022	Sick Leave Cover	3
02/04/2022	MercyOne Child Advocacy Center	2.75
Total		6.75

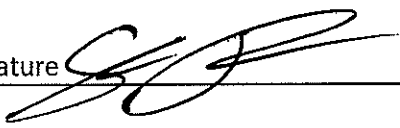
Officer Signature: Nick Fenske Date: 2-7-22

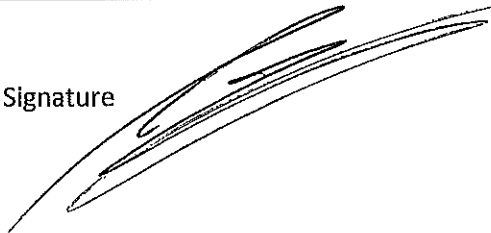
OT Approval/Chiefs Signature: [Signature] Date: 2/7/22

Supervisor Comments

Overtime Sheet - Police Department

Skyler Poppen 2/7/2022-----2/20/2021		
Date	Duties Performed	Hours
2/11/2022	Court	2.75
2/15/2022	Mental Health Transport	2.00
Total		4.75

Officer Signature 

Approval of overtime---- Police Chief Signature 

Date 2/18/2022

Date 2/22/22

Overtime Sheets

[illegible]

Overtime Sheets

[illegible]