

**Agenda**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, May 2, 2022 @ 6:30pm**  
**Elk Point City Hall**

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

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
  - Public hearing (7:00pm) on a one-day malt beverage license for the Elk Point Community Ambulance to host a street dance on June 4, 2022.
  - Public hearing (7:00pm) on a survey plat of Lots 1 and 2 in Turner Tract 1 of the North Half of Block 34 Weston-Hoffman Addition and in the North Half of Block 48 Pinckney's Addition, Elk Point City, South Dakota, Union County.
- (6) Unfinished Business
  - Motion on one-day malt beverage license for the Elk Point Ambulance.
  - Motion on survey plat of Lots 1 and 2 in Turner Tract 1 of the North Half of Block 34 Weston-Hoffman Addition and in the North Half of Block 48 Pinckney's Addition, Elk Point City, South Dakota, Union County.
  - Second Ordinance No. 416, An Ordinance to adopt the changes in Section 4.0202, Peddlers License Exemptions to Chapter.
- (7) Oath of office
- (8) New Business
  - Motion for Council President
  - Motion for Council Vice President
  - Approval Mayoral Appointments of City Officials
  - Approval Mayoral Appointments of City Council Committees
  - Appoint Official Newspaper and Depositories
  - Motion to approve the 2022/2023 Malt Beverage Licenses
  - Motion to accept Skyler Poppen's resignation effective in July.
  - Security camera proposal for the swimming pool.
  - Pay request #13 for \$68,440.22 to Christiansen Construction Company for work completed on the swimming pool project.
  - Application for property tax abatement (\$174.41) for the Elk Point Ambulance.
  - Change order #1 for Corydon Project.
  - Pay request #2 for Corydon Project.
  - Certificate of Substantial Completion for the Washington Street project.
  - Dan Lederman request.
  - Pay request #2 to Nelson Construction for work completed on the pool house.

- Executive session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

(9) Department Head Reports

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

(10) Information Items

- May 2022 Calendar
- Overtime Report
- 2021 Annual Report

Mission Statement

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

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  - Motion on one-day malt beverage license for the Elk Point Ambulance.
  - Motion on survey plat of Lots 1 and 2 in Turner Tract 1 of the North Half of Block 34 Weston-Hoffman Addition and in the North Half of Block 48 Pinckney's Addition, Elk Point City, South Dakota, Union County.
  - Second Ordinance No. 416, An Ordinance to adopt the changes in Section 4.0202, Peddlers License Exemptions to Chapter.  
***This ordinance change will exempt vendors from paying a fee for a peddler's license if it is a charitable event.***
- (7) Oath of office
- (8) New Business
  - Motion for Council President
  - Motion for Council Vice President
  - Approval Mayoral Appointments of City Officials
  - Approval Mayoral Appointments of City Council Committees
  - Appoint Official Newspaper and Depositories
  - Motion to approve the 2022/2023 Malt Beverage Licenses
  - Motion to accept Skyler Poppen's resignation effective in July.
  - Security camera proposal for the swimming pool.  
***This proposal is for 3 cameras to cover security at the pool. There will be one in the main entrance, and one on each end of the pool.***
  - Pay request #13 for \$68,440.22 to Christiansen Construction Company for work completed on the swimming pool project.
  - Application for property tax abatement (\$174.41) for the Elk Point Ambulance.
  - Change order #1 for Corydon Project.
  - Pay request #2 for Corydon Project.

- Dan Lederman request.  
*Dan Lederman is requesting the trailer we acquired from BPI on June 5, 2020.*
- Pay request #2 to Nelson Construction for work completed on the pool house.
- Executive session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

(9) Department Head Reports

- City Administrator
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**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, April 4, 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, Verros and VonHaden. No one was absent. Also present were City Attorney Thompson, City Engineer Nebelsick, City Administrator Tuttle, Public Works Director Job, Police Chief Limoges, and Finance Officer Hammitt.

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

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

Penfield moved and Nelson seconded a motion to approve the minutes from the March 7 and 22, 2022, council meetings. Unanimous.

Motion and second, Abraham/Irlbeck to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$50,590.82; Enterprise Fund: \$21,045.68; Fringe Benefits: General Fund: \$14,693.66; Enterprise Fund: \$6,106.87; Bills: 3E-supplies: \$157.65; Ace Engine and Parts-equipment: \$36,115.00; Ace Hardware-supplies: \$232.64; Aflac-insurance: \$1,231.26; Big Sioux Auto Parts-supplies: \$64.56; Bomgaars-uniforms: \$144.98; Border States Industries-supplies: \$11,324.77; Cardmember Services-\$2,074.56; Certified Testing Services-professional services: \$1,590.00; City of Vermillion-tipping fees: \$5,226.86; Craig Thompson Law Office-professional services: \$752.25; Dakota Pump, Inc.-repairs: \$701.53; DGR Consulting Engineers-professional services: \$238.00; East River Electric-power: \$106,372.13; ECI Systems-maintenance: \$300.00; Electronic Engineering-maintenance: \$132.50; Elk Point Chamber-dues: \$10.00; Engineering & Tech Services-professional services: \$2,500.00; Flags Unlimited 2-supplies: \$1,103.63; Hammitt, Erika-travel reimbursement: \$64.50; Ingram Library Services-library books: \$242.30; Intoximeters, Inc.-supplies: \$351.00; Itron, Inc.-equipment: \$3,402.00; Jacks Uniforms & Equipment-uniforms: \$105.85; Legacy Mark, LLC-software: \$389.52; Leader Courier-publishing: \$652.69; Liberty National Bank-rental: \$22.00; Locators & Supplies, Inc.-supplies: \$635.44; Matheson Tri-Gas-supplies: \$58.21; McKinney Olson Insurance-insurance: \$789.00; McLaury Engineering-professional services: \$1,480.00; Menards-supplies: \$184.12; Michael Todd & Company-supplies: \$1,002.38; MidAmerican Energy-utilities: \$2,289.74; Midwest Turf & Irrigation-supplies: \$41.58; MSC-supplies: \$441.19; MSC Industrial Supply Co.-supplies: \$168.87; Nelson, Stephen-tax abatement: \$3,076.71; New Century Press-publishing: \$112.50; One Office Solution-supplies: \$121.90; Pedersen Machine, Inc.-supplies: \$33.57; Poms Tire-supplies: \$823.25; Powerplan-supplies: \$74.32; Pyle, Kirk-training reimbursement: \$100.00; Radco-supplies: \$651.86; Riteway Business Forms-office expense: \$1,328.70; Roan, Gary-professional services: \$960.00; Ruffridge Johnson-supplies: \$501.61; Runnings Supply-supplies: \$76.73; Sanford Health Plan-insurance: \$12,314.88; South Dakota One Call-locate tickets: \$17.85; Southeast Farmers Coop.-fuel: \$2,959.10; Stan Houston-supplies: \$533.49; Staples Credit Plan-office expense: \$289.90; State Industrial Products-1,304.11; Tudogs Computing,

LTD-professional services: \$317.83; UNUM Life Insurance Co.-insurance: \$88.80; US Bank Equipment Finance-copier lease: \$255.17; USA Bluebook-supplies: \$1,477.73; Vast Broadband-utilities: \$1,051.38; Verizon Wireless-utilities: \$205.75; Wesco Distribution-supplies: \$2,245.00

Jon Nelson asked the council to consider no parking on the west side of Pearl Street and the speeding on Main Street during early morning hours.

Greg Hovland spoke about the swimming pool fees and making the swimming pool profitable.

Troy North, Jeremy Harkness, and Greg Hovland all approached the council about the code violation letters mailed to property owners.

Jon Nelson asked how the building permit process worked and what the building inspector's duties involved.

Motion made by Verros, seconded by Irlbeck to hire Mike Holmes, Tyler Goehring and Gracie Holmes (\$13.50/hour) as a seasonal Public Works employees. All in favor.

Motion and second, Verros/Irlbeck to hire Courtnee Edelman as Pool Manager (\$19.00/hour) as recommended. Unanimous.

Verros moved and Irlbeck seconded a motion to hire Tory McCreary as Assistant Pool Manager (\$17.00/hour) as recommended. All in favor.

Verros moved and Irlbeck seconded a motion to hire Grace Peed, Natalie Hailey, Taylor Solomon, Matthew Norby, Cameron Waterman, Teja Torrez, Avrie Shefl and Sophia Johnson as a Lifeguards (\$12.00/hour) as recommended. Unanimous.

Verros moved and Irlbeck seconded a motion to hire Carson Timmins, Noah McDermott, Maddie Hammitt, Aiden Zach, Alyssa Chytka, Danica Torrez, Hayes Johnson, Natalie Wells, Aubrey Bosquet, Avery Norris, Kayden Moore, Kaitlyn VanRoekel, and Elise Fornia as a Concession Stand/Slide Attendants (\$11.00/hour) as recommended. All in favor.

Motion made by VonHaden, seconded by Penfield to approve the Easement of Ingress and Egress between the City of Elk Point and Todd R. Larsen and Patricia J. Larsen of the described property: Remainder of Lot A in the SW 1/4, Section 19, Township 91 North, Range 49, West of the 5<sup>th</sup> P.M., Union County, South Dakota, (1.32 acres more or less). Unanimous.  
Easement – access to properties. Motion to approve, Ken/Lance. All in favor.

Motion and second, Nelson/Penfield to approve pay request #12 to Christiansen Construction Company for \$24,815.36 for work completed on the Swimming Pool Project. Unanimous.

Nelson moved and VonHaden seconded a motion to approve Resolution #2022-1 as presented. All in favor.

CITY OF ELK POINT

## RESOLUTION #2022-1

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

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

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

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

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

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

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

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

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

THE GOVERNING BODY OF THE CITY  
OF ELK POINT

By: Deb McCreary  
Mayor

ATTEST:

By: Erika Hammitt  
Finance Officer

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

First Reading was given to Ordinance No. 416, An Ordinance to adopt the changes in Section 4.0202, Peddlers License Exemptions to Chapter.

Motion and second, Nelson/Abraham to adjourn. Unanimous.

Attest: Erika Hammitt  
Finance Officer

Deb McCreary  
Mayor

Publish: April 14, 2022



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

The Elk Point City Council met in regular session on Wednesday, April 13, 2022, at 7:00am in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Nelson, Abraham (via phone), Penfield, VonHaden, and Irlbeck. Verros was absent. Also present was Finance Officer Hammitt.

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

Penfield moved and Abraham seconded a motion to approve the payment of \$35,000.00 to Christensen Construction for a deposit on the swimming pool slide. Penfield – aye, Abraham – aye, VonHaden – aye, Irlbeck – aye, Nelson – aye. Motion carried.

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

Attest: Erika Hammitt  
Finance Officer

Deb McCreary  
Mayor

Publish: April 21, 2022

VENDOR NAME	REFERENCE	VENDOR TOTAL
ACE ENGINE AND PARTS	MOWER BLADES & OIL	697.28
AVERA OCCUPATIONAL MED	DRUG TESTING	228.00
BLAINE'S BODY SHOP	HANSON ACCIDENT REPAIR	4,558.86
BORDER STATES INDUSTRIES	ELECTRICAL SUPPLIES	654.32
BROADCASTER PRESS	SUMMER HELP AD	259.35
CARDMEMBER SERVICES	SUPPLIES	9,316.43
CITY OF SIOUX FALLS	BACTERIA WATER TESTS 1ST QUART	87.00
CITY OF VERMILLION	TIPPING FEES	4,314.73
CRAIG THOMPSON LAW OFFICE	ATTORNEY FEES	631.20
D-P TOOLS	SHOP SUPPLIES	2,199.90
DANR FISCAL OFFICE	OPERATOR CERT EXAM KYLE	60.00
DITCHWITCH	TRENCHER CHAIN/TEETH ELECTRIC	187.87
ELECTRONIC ENGINEERING	SPEAKER MICROPHONE	225.15
FINCH SHARON	DEED REIMBURSEMENT	30.00
HEIMAN INC	ANNUAL FIRE EXTINGUISHER SERV	515.00
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	615.11
INTERSTATE BATTERY SYSTEM SD	BATTERIES	149.90
INTOXIMETERS INC	POLICE SUPPLIES	761.15
JACKS UNIFORMS & EQUIP	CLOTHING ALLOWANCE NEIL	427.05
JOB TREVOR	MEAL REIMBURSEMENT CONFERENCE	94.00
JONES FOOD CENTER	SUPPLIES	50.91
KARL CHEVROLET	REPAIRS POLICE TAHOE	191.29
KNUTSON MARCIA	FULL CITY TAX ABATEMENT	2,366.98
MAURSTAD DOUG	HALF CITY TAX ABATEMENT	816.95
MCLAURY ENGINEERING	N CORYDON DR & SEWER EXP 21	11,033.75
MCNEILUS TRUCK & MFG CO	GARBAGE TRUCK PARTS/REPAIRS	344.12
MERICA BLASTING & WELDING	WELL HEAD REPAIR	428.00
METERING & TECHNOLOGY SOLUTION	METER & FLANGE	892.21
MIDWEST WHEEL COMPANIES	PARTS FOR GARBAGE TRUCK	37.70
MSC	SUPPLIES	774.62
NADENICEK JASON	DEPOSIT REFUND	243.35
NATH CHITRA	TRANSFORMER BILL REIMBURSEMENT	183.42
OLSON SHELBY	DEPOSIT REFUND	229.31
ONE OFFICE SOLUTION	VERROS NAME PLATE	91.40
OSTROWSKI RICHARD	DEPOSIT REFUND	69.27
QUAM BERGLIN & POST PC	ANNUAL REPORT	3,500.00
SANFORD HEALTH OCC MED	DRUG COLLECTION	75.00
SANFORD HEALTH PLAN	MONTHLY PREMIUM	14,576.80
SCHMITZ BRIAN	FULL CITY TAX ABATEMENT	2,055.88
SIOUXLAND HUMANE SOCIETY	MARCH SERVICES	55.00
SLOWEY CONSTRUCTION	WASHINGTON & WOOD ST	5,000.00
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	96.60
SOUTHEAST FARMERS COOP	FUEL	2,975.85
STAPLES CREDIT PLAN	CITY HALL SUPPLIES	251.08
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	1,023.33
TEAMSTERS LOCAL 120	UNION DUES	237.00
TERRY JACOB	HALF CITY TAX ABATEMENT	2,556.26
TRANSOURCE	LOADER REPAIRS	534.95
TUDOGS COMPUTING, LTD	POLICE COMPUTER REPAIRS	621.73
USA BLUEBOOK	WATER SUPPLIES	114.77
UTILITY EQUIPMENT COMPANY	POOL HOUSE	8,352.76
WHITE JOHN	HALF CITY TAX ABATEMENT	620.46

**CLAIMS REPORT**  
**Vendor Checks: 5/02/2022- 5/02/2022**

VENDOR NAME	REFERENCE	VENDOR TOTAL
WORKFORCE SOUTH	NEIL PHYSICAL EXAM	130.00
		=====
	Accounts Payable Total	86,543.05
	Payroll Checks	
		=====
	Report Total	86,543.05
		=====

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

FUND	NAME	AMOUNT
101	GENERAL	56,320.35
500	CAPITAL PROJECT	8,082.76
602	WATER	7,200.60
604	SEWER	6,721.83
610	ELECTRIC	2,502.27
612	SOLID WASTE	5,715.24
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	TOTAL FUNDS	86,543.05

# REVENUE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-31100	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00
101-10000-31110	GEN PROP TAXES CURRENT YR	964,600.00	24,174.38	34,232.49	3.55	930,367.51
101-10000-31120	GEN PROP TAXES LAST YEAR	5,000.00	.00	.00	.00	5,000.00
101-10000-31130	GEN PROP TAXES PRIOR YR	1,000.00	.00	.00	.00	1,000.00
101-10000-31160	GEN PROP TX ALL PRIOR YRS	.00	.00	.00	.00	.00
101-10000-31170	GEN PROP TX MOBILE HOMES	4,000.00	322.12	412.03	10.30	3,587.97
101-10000-31190	GEN PROP TAXES ON OTHER	.00	.00	.00	.00	.00
101-10000-31300	GEN SALES AND USE TAXES	700,000.00	120,959.13	212,155.99	30.31	487,844.01
101-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
101-10000-31500	AMUSEMENT TAXES	200.00	.00	.00	.00	200.00
101-10000-31900	PENLATY/INT DELINQ TAXES	.00	.00	.00	.00	.00
101-10000-32000	LICENSES AND PERMITS	8,500.00	70.00	310.00	3.65	8,190.00
101-10000-32200	RIGHT OF WAY LICENSING FE	.00	.00	.00	.00	.00
101-10000-32400	VIDEO AND LOTTERY FEE	1,450.00	.00	.00	.00	1,450.00
101-10000-33100	FEDERAL GRANTS	.00	1,889.07	1,889.07	.00	1,889.07-
101-10000-33140	LAND/WATER CONSERV ASSIST	.00	.00	.00	.00	.00
101-10000-33200	FEDERAL SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33499	OTHER STATE GRANTS	1,500.00	2,000.00	12,880.00	858.67	11,380.00-
101-10000-33500	STATE SHARED REVENUE	14,000.00	.00	7,336.36	52.40	6,663.64
101-10000-33510	BANK FRANCHISE TAX	12,500.00	.00	18,872.18	150.98	6,372.18-
101-10000-33530	LIQUOR TAX REVERSION	.00	.00	.00	.00	.00
101-10000-33540	MOTOR VEHICLE LICENSES	26,000.00	2,490.08	5,063.74	19.48	20,936.26
101-10000-33570	LICENSE REVERSION	.00	.00	.00	.00	.00
101-10000-33580	LOCAL GOV HWY/BRIDGE	15,000.00	215.23	215.23	1.43	14,784.77
101-10000-33590	OTHER STATE SHARED REV	10,000.00	.00	1,447.35	14.47	8,552.65
101-10000-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33830	COUNTY WHEEL TAX	6,000.00	704.64	1,419.27	23.65	4,580.73
101-10000-33900	COUNTY PAY IN LIEU OF TAX	.00	.00	.00	.00	.00
101-10000-34000	CHGS FOR GOODS/SERVICES	500.00	.00	.00	.00	500.00
101-10000-34100	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34110	ZONING/SUBDIVISION FEES	5,000.00	188.00	312.00	6.24	4,688.00
101-10000-34120	SALE OF MAPS/PUBLICATIONS	.00	.00	.00	.00	.00
101-10000-34190	OTHER GEN GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34200	PUBLIC SAFETY	500.00	.00	.00	.00	500.00
101-10000-34290	OTHER PUBLIC SAFETY	200.00	.00	.00	.00	200.00
101-10000-34520	ANIMAL CTRL/SHELTER FEE	500.00	.00	.00	.00	500.00
101-10000-34620	SWIMMING POOL FEES	.00	.00	.00	.00	.00
101-10000-34621	DAILY FEES	8,000.00	.00	.00	.00	8,000.00
101-10000-34622	SINGLE MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00
101-10000-34623	FAMILY MEMBERSHIPS	7,000.00	.00	.00	.00	7,000.00
101-10000-34624	SWIMMING LESSONS	1,000.00	.00	.00	.00	1,000.00
101-10000-34640	CONCESSIONS	7,500.00	.00	.00	.00	7,500.00
101-10000-34670	SIGN ADVERTISEMENT FEES	200.00	49.00	109.00	54.50	91.00
101-10000-34690	OTHER CULTURE/RECREATION	5,000.00	87.16	706.42	14.13	4,293.58
101-10000-35000	FINES/FORFEITURES	1,000.00	.00	.00	.00	1,000.00
101-10000-35100	COURT FINES/FORFEITURES	250.00	.00	.00	.00	250.00
101-10000-35900	OTHER FINES/FORFEITURES	.00	.00	.00	.00	.00
101-10000-36000	MISCELLANEOUS REVENUE	50.00	.00	2,287.20	4,574.40	2,237.20-
101-10000-36100	INTEREST EARNED	10,000.00	613.71	2,024.61	20.25	7,975.39
101-10000-36200	RENTALS	3,600.00	300.00	900.00	25.00	2,700.00
101-10000-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00

# REVENUE REPORT

CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-36310	PRINCIPAL COLLECTED BY COUNTY	3,800.00	118.54	118.54	3.12	3,681.46
101-10000-36320	INTEREST/PENLATY COLLECT CNTY	2,400.00	118.42	118.42	4.93	2,281.58
101-10000-36330	PRINCIPAL COLLECTED BY MUNICIP	.00	.00	.00	.00	.00
101-10000-36340	INTEREST/PENLATY COLLECT MUNI	.00	.00	.00	.00	.00
101-10000-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
101-10000-36700	CONT/DONATION - PRIVATE	.00	500.00	5,500.00	.00	5,500.00-
101-10000-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
101-10000-38610	SALE OF LOTS	5,000.00	2,250.00	2,750.00	55.00	2,250.00
101-10000-38620	GRAVE DIGGING CHARGES	3,000.00	.00	.00	.00	3,000.00
101-10000-38690	OTHER CEMETERY REVENUE	.00	.00	.00	.00	.00
101-10000-38750	CABLE TV FRANCHISE FEE	11,000.00	56.65	101.17	.92	10,898.83
101-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
101-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
101-10000-39121	BOND PROCEEDS	94,700.00	2,403.34	3,398.99	3.59	91,301.01
101-10000-39130	SALE OF GENERAL FIXED ASSETS	52,000.00	.00	.00	.00	52,000.00
101-10000-39140	COMP FOR LOSS/DAM GEN FIX ASST	.00	.00	.00	.00	.00
101-51100-39110	OPERATING TRANSFERS IN - GEN	.00	.00	.00	.00	.00
	GENERAL TOTAL	1,993,450.00	159,509.47	314,560.06	15.78	1,678,889.94
200-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
200-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
200-10000-36100	INTEREST EARNED	25.00	5.47	12.96	51.84	12.04
200-10000-36330	PRINCIPAL COLLECTED BY MUNI	.00	.00	.00	.00	.00
200-10000-36340	INTEREST/PENLATY COLLECT MUNI	4,700.00	319.31	1,228.67	26.14	3,471.33
200-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
200-51100-39110	TRANSFERS IN - SPEC REV	.00	.00	.00	.00	.00
	SPECIAL REVENUE TOTAL	4,725.00	324.78	1,241.63	26.28	3,483.37
201-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
201-51100-39110	TRANSFERS IN - LIBRARY	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00	.00
211-10000-31400	GROSS RECEIPTS BUSINES TX	27,300.00	3,907.99	8,351.35	30.59	18,948.65
211-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
211-51100-39110	TRANSFERS IN - LIQ/LODG/DINE/S	.00	.00	.00	.00	.00
	LIQ/LODG/DINE SALES TAX TOTAL	27,300.00	3,907.99	8,351.35	30.59	18,948.65
500-10000-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
500-10000-33130	COMM DEVELOP BLOCK GRANT	.00	.00	.00	.00	.00

# REVENUE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
500-10000-33175	COMMUNITY ACCESS GRANT	.00	.00	.00	.00	.00
500-10000-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
500-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
500-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
500-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
500-10000-39121	BOND PROCEEDS	1,500,000.00	.00	.00	.00	1,500,000.00
500-51100-39110	TRANSFERS IN - CAPITAL PROJECT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
		=====	=====	=====	=====	=====
602-43300-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
602-43300-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
602-43300-36100	INTEREST EARNED	.00	1.94	5.63	.00	5.63-
602-43300-36200	RENTALS	.00	.00	.00	.00	.00
602-43300-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
602-43300-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
602-43300-38100	WATER REVENUE	.00	.00	.00	.00	.00
602-43300-38120	BULK WATER SALES	.00	487.81	611.37	.00	611.37-
602-43300-38130	SURCHARGE	28,000.00	2,360.95	7,046.11	25.16	20,953.89
602-43300-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
602-43300-38190	OTEHR WATER REVENUE	.00	.00	.00	.00	.00
602-43300-38295	PENLATY CHARGES	2,000.00	145.55	310.30	15.52	1,689.70
602-43300-38380	UTILITY CONNECT FEES	1,500.00	.00	.00	.00	1,500.00
602-43300-38810	METERED/FLAT RATE WATER	513,000.00	35,749.23	105,430.34	20.55	407,569.66
602-43300-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
602-43300-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
602-51100-39110	TRANSFERS IN - WATER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	544,500.00	38,745.48	113,403.75	20.83	431,096.25
		=====	=====	=====	=====	=====
604-43200-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
604-43200-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
604-43200-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
604-43200-36100	INTEREST EARNED	.00	.00	.00	.00	.00
604-43200-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
604-43200-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
604-43200-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
604-43200-38130	SURCHARGE	44,900.00	3,761.15	11,233.79	25.02	33,666.21
604-43200-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38295	PENLATY CHARGES	2,000.00	129.31	269.10	13.46	1,730.90
604-43200-38300	SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-38310	SEWER CHARGES	347,050.00	31,316.66	92,664.68	26.70	254,385.32
604-43200-38380	UTILITY CONNECT FEES	1,000.00	.00	.00	.00	1,000.00
604-43200-38390	OTHER SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
604-43200-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00

# REVENUE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-43200-39130	SALE OF FIXED ASSET	.00	.00	3,800.00	.00	3,800.00-
604-51100-39110	TRANSFERS IN - SEWER	.00	.00	.00	.00	.00
	SEWER TOTAL	394,950.00	35,207.12	107,967.57	27.34	286,982.43
610-43400-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
610-43400-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
610-43400-36100	INTEREST EARNED	5,000.00	.00	.00	.00	5,000.00
610-43400-38200	ELECTRIC REVENUE	.00	.00	.00	.00	.00
610-43400-38210	METERED SALES	1,950,000.00	153,462.23	507,361.17	26.02	1,442,638.83
610-43400-38220	SALE OF SUPPLIES/MATERIAL	.00	1,531.00	2,903.31	.00	2,903.31-
610-43400-38230	METER COLLECTIONS	.00	.00	.00	.00	.00
610-43400-38240	RETURN CHECK CHARGES	500.00	.00	.00	.00	500.00
610-43400-38290	OTHER ELECTRIC REVENUE	58,000.00	1,005.18	2,088.04	3.60	55,911.96
610-43400-38295	PENLATY CHARGES	6,000.00	1,461.26	2,210.15	36.84	3,789.85
610-43400-38296	RECONNECTION CHARGES	2,000.00	250.00	500.00	25.00	1,500.00
610-43400-38380	UTILITY CONNECT FEES	1,000.00	.00	.00	.00	1,000.00
610-43400-38810	COLLECTION FEES	.00	.00	.00	.00	.00
610-43400-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
610-43400-39130	SALE OF FIXED ASSET	20,000.00	.00	.00	.00	20,000.00
610-43400-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
610-51100-39110	TRANSFERS IN - ELECTRIC	.00	.00	.00	.00	.00
	ELECTRIC TOTAL	2,042,500.00	157,709.67	515,062.67	25.22	1,527,437.33
612-43250-35000	FINES/FORFEITURES	.00	.00	.00	.00	.00
612-43250-36100	INTEREST EARNED	.00	.00	.00	.00	.00
612-43250-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	105.99	.00	105.99-
612-43250-38295	PENLATY CHARGES	1,000.00	89.33	199.54	19.95	800.46
612-43250-38800	SOLID WASTE REVENUE	226,000.00	19,603.89	58,661.48	25.96	167,338.52
612-43250-38810	COLLECTION FEES	.00	.00	.00	.00	.00
612-43250-38820	LANDFILL FEES	1,800.00	.00	.00	.00	1,800.00
612-43250-38890	OTHER SOLID WASTE REVENUE	1,500.00	85.82	139.29	9.29	1,360.71
612-43250-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
612-43250-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
612-43250-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
612-51100-39110	TRANSFERS IN - SOLID WASTE	.00	.00	.00	.00	.00
	SOLID WASTE TOTAL	230,300.00	19,779.04	59,106.30	25.66	171,193.70
700-10000-34000	CHGS FOR GOODS/SERVICES	.00	.00	.00	.00	.00
700-10000-34630	RECREATION PROGRAM FEES	.00	.00	.00	.00	.00
700-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
700-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
700-10000-36910	LOAN PAYMENT - EAST REIVER	.00	.00	.00	.00	.00



REVENUE REPORT  
CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
700-10000-37000	TRUST/AGENCY	.00	.00	.00	.00	.00
700-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
700-51100-39110	TRANSFERS IN - TRUST & AGENCY	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRUST & AGENCY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
800-51100-39110	TRANSFERS IN - GEN LT DEBT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
900-51100-39110	TRANSFERS IN - GEN FIXED ASSET	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
		*****	*****	*****	*****	*****
	TOTAL OF ALL REVENUE	6,737,725.00	415,183.55	1,119,693.33	16.62	5,618,031.67
		*****	*****	*****	*****	*****

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41100-41100	SALARIES AND WAGES	15,071.50	45,219.78	182,650.00	137,430.22
101-41100-41101	EXECUTIVE SALARIES	.00	.00	20,760.00	20,760.00
101-41100-41103	OVERTIME	.00	205.92	200.00	5.92-
101-41100-41200	OASI	1,068.84	3,126.11	15,600.00	12,473.89
101-41100-41300	RETIREMENT	904.30	2,633.73	11,000.00	8,366.27
101-41100-42100	INSURANCE	2,159.34	6,445.60	28,800.00	22,354.40
101-41100-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
101-41100-42200	PROFESSIONAL SERVICES/FEE	448.25	507.91	29,600.00	29,092.09
101-41100-42300	PUBLISHING	20.62	121.90	1,300.00	1,178.10
101-41100-42310	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00
101-41100-42320	DUES	144.00	5,276.27	6,540.00	1,263.73
101-41100-42500	REPAIRS/MAINTENANCE	228.00	228.00	4,000.00	3,772.00
101-41100-42600	SUPPLIES/MATERIALS	240.48	883.54	5,000.00	4,116.46
101-41100-42700	TRAVEL/CONFERENCE	.00	64.50	2,000.00	1,935.50
101-41100-42750	TRAINING	.00	.00	750.00	750.00
101-41100-42800	UTILITIES	.00	.00	1,080.00	1,080.00
101-41100-42900	OTHER CURRENT EXPENSE	1.00	1.00-	1,500.00	1,501.00
101-41100-43400	MACHINERY/EQUIPMENT	105.68	178.58	2,000.00	1,821.42
101-41100-43410	COMPUTER SOFTWARE	.00	1,129.71	4,500.00	3,370.29
101-41100-43440	SUBSCRIPTIONS	.00	38.50	100.00	61.50
101-41100-43510	FURNISHINGS	.00	.00	.00	.00
101-41100-44100	PRINCIPAL	.00	.00	.00	.00
101-41100-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	LEGISLATIVE TOTAL	20,392.01	70,393.53	323,630.00	253,236.47
101-41120-41100	SALARIES AND WAGES	360.00	1,080.00	4,900.00	3,820.00
101-41120-41200	OASI	27.54	82.62	375.00	292.38
101-41120-41300	RETIREMENT	.00	.00	.00	.00
101-41120-42100	INSURANCE	.00	.00	.00	.00
101-41120-42150	INS-LIAB/PROP/WCOMP	.00	2,889.65	2,850.00	39.65-
101-41120-42400	RENTALS	.00	.00	.00	.00
101-41120-42500	REPAIRS/MAINTENANCE	.00	260.00	5,500.00	5,240.00
101-41120-42600	SUPPLIES/MATERIALS	459.03	542.87	2,500.00	1,957.13
101-41120-42800	UTILITIES	5.89-	2,366.32	11,500.00	9,133.68
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	840.68	7,221.46	28,125.00	20,903.54
101-41150-42900	OTHER CURRENT EXPENSE	.00	.00	30,000.00	30,000.00
		=====	=====	=====	=====
	CONTINGENCY TOTAL	.00	.00	30,000.00	30,000.00

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42100-41100	SALARIES AND WAGES	19,082.53	59,293.81	258,950.00	199,656.19
101-42100-41103	OVERTIME	.00	1,738.90	15,000.00	13,261.10
101-42100-41200	OASI	1,417.99	4,543.55	20,950.00	16,406.45
101-42100-41300	RETIREMENT	1,405.78	4,652.71	19,050.00	14,397.29
101-42100-42100	INSURANCE	2,487.62	8,042.84	40,680.00	32,637.16
101-42100-42150	INS-LIAB/PROP/WCOMP	.00	19,976.55	8,450.00	11,526.55-
101-42100-42200	PROFESSIONAL SERVICES/FEE	70.25	129.91	6,000.00	5,870.09
101-42100-42300	PUBLISHING	287.33	299.07	800.00	500.93
101-42100-42320	DUES	.00	198.01	450.00	251.99
101-42100-42500	REPAIRS/MAINTENANCE	1,075.38	1,075.38	5,500.00	4,424.62
101-42100-42550	OFFICE EXPENSE	89.13	476.58	2,000.00	1,523.42
101-42100-42600	SUPPLIES/MATERIALS	540.96	3,491.79	5,500.00	2,008.21
101-42100-42610	UNIFORMS	1,264.45	1,264.45	4,000.00	2,735.55
101-42100-42620	AUTO EXPENSES	1,203.23	2,002.01	9,000.00	6,997.99
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	184.03	933.69	6,300.00	5,366.31
101-42100-42900	OTHER CURRENT EXPENSE	21.20	21.20	2,000.00	1,978.80
101-42100-43400	MACHINERY/EQUIPMENT	38,593.67	48,288.58	74,100.00	25,811.42
101-42100-43410	COMPUTER SOFTWARE	.00	1,129.71	6,500.00	5,370.29
101-42100-43440	SUBSCRIPTIONS	.00	.00	200.00	200.00
101-42100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	67,723.55	157,558.74	489,930.00	332,371.26
101-42900-42500	REPAIRS/MAINTENANCE	.00	.00	100.00	100.00
101-42900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-42900-42800	UTILITIES	69.26-	444.17	6,500.00	6,055.83
101-42900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER PROTECTION TOTAL	69.26-	444.17	6,600.00	6,155.83
101-43100-41100	SALARIES AND WAGES	14,355.81	40,427.71	147,425.00	106,997.29
101-43100-41103	OVERTIME	.00	389.79	6,000.00	5,610.21
101-43100-41200	OASI	1,054.47	2,996.95	10,900.00	7,903.05
101-43100-41300	RETIREMENT	861.36	2,449.09	7,800.00	5,350.91
101-43100-42100	INSURANCE	2,139.62	6,297.85	21,500.00	15,202.15
101-43100-42150	INS-LIAB/PROP/WCOMP	.00	6,030.31	16,850.00	10,819.69
101-43100-42200	PROFESSIONAL SERVICES/FEE	421.25	1,473.91	25,000.00	23,526.09
101-43100-42300	PUBLISHING	357.58	369.32	1,000.00	630.68
101-43100-42320	DUES	.00	35.00	50.00	15.00
101-43100-42400	RENTALS	.00	.00	3,000.00	3,000.00
101-43100-42500	REPAIRS/MAINTENANCE	287.53	417.42	32,000.00	31,582.58
101-43100-42550	OFFICE EXPENSE	73.84	73.84	1,000.00	926.16
101-43100-42600	SUPPLIES/MATERIALS	659.11	2,207.65	17,000.00	14,792.35
101-43100-42610	UNIFORMS	.00	.00	900.00	900.00
101-43100-42620	AUTO EXPENSES	924.61	1,421.84	10,500.00	9,078.16
101-43100-42700	TRAVEL/CONFERENCE	147.40	272.40	1,000.00	727.60

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43100-42715	STREET REPAIRS	.00	.00	80,000.00	80,000.00
101-43100-42720	SNOW REMOVAL	102.04	656.12	12,000.00	11,343.88
101-43100-42750	TRAINING	.00	.00	500.00	500.00
101-43100-42800	UTILITIES	740.41-	3,308.60	13,500.00	10,191.40
101-43100-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-43100-43300	IMPROVE OTHER THAN BLDGS	.00	.00	25,000.00	25,000.00
101-43100-43400	MACHINERY/EQUIPMENT	6,083.68	130,476.58	200,000.00	69,523.42
101-43100-43410	COMPUTER SOFTWARE	.00	1,129.71	5,200.00	4,070.29
101-43100-43440	SUBSCRIPTIONS	.00	.00	.00	.00
101-43100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
101-43100-44100	PRINCIPAL	.00	.00	.00	.00
101-43100-44200	INTEREST	.00	.00	.00	.00
101-43100-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
		=====	=====	=====	=====
	HIGHWAYS & STREETS TOTAL	26,727.89	200,434.09	638,625.00	438,190.91
101-43700-41100	SALARIES AND WAGES	187.48	495.16	17,100.00	16,604.84
101-43700-41103	OVERTIME	.00	.00	500.00	500.00
101-43700-41200	OASI	14.04	37.00	1,350.00	1,313.00
101-43700-41300	RETIREMENT	9.22	27.69	200.00	172.31
101-43700-42100	INSURANCE	25.22	74.27	300.00	225.73
101-43700-42150	INS-LIAB/PROP/WCOMP	.00	1,444.83	1,425.00	19.83-
101-43700-42200	PROFESSIONAL SERVICES/FEE	30.00	30.00	750.00	720.00
101-43700-42300	PUBLISHING	.00	.00	.00	.00
101-43700-42500	REPAIRS/MAINTENANCE	.00	78.91	10,000.00	9,921.09
101-43700-42600	SUPPLIES/MATERIALS	.00	263.12	5,000.00	4,736.88
101-43700-42800	UTILITIES	.00	.00	500.00	500.00
101-43700-42900	OTHER CURRENT EXPENSE	30.00	.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
		=====	=====	=====	=====
	CEMETERIES TOTAL	295.96	2,450.98	58,125.00	55,674.02
101-44130-41100	SALARIES AND WAGES	.00	.00	500.00	500.00
101-44130-41103	OVERTIME	.00	.00	200.00	200.00
101-44130-41200	OASI	.00	.00	50.00	50.00
101-44130-41300	RETIREMENT	.00	.00	50.00	50.00
101-44130-42100	INSURANCE	.00	.00	.00	.00
101-44130-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-44130-42300	PUBLISHING	.00	.00	.00	.00
101-44130-42500	REPAIRS/MAINTENANCE	.00	.00	250.00	250.00
101-44130-42600	SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
101-44130-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	WEST NILE TOTAL	.00	.00	3,550.00	3,550.00

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-44400-42900	OTHER CURRENT EXPENSE	.00	.00	200.00	200.00
101-44400-43430	ANIMALS	.00	37.00	400.00	363.00
		=====	=====	=====	=====
	HUMANE SOCIETY TOTAL	.00	37.00	600.00	563.00
101-45100-41100	SALARIES AND WAGES	.00	.00	27,000.00	27,000.00
101-45100-41103	OVERTIME	.00	.00	500.00	500.00
101-45100-41200	OASI	.00	.00	2,100.00	2,100.00
101-45100-41300	RETIREMENT	.00	.00	.00	.00
101-45100-42100	INSURANCE	.00	.00	.00	.00
101-45100-42150	INS-LIAB/PROP/WCOMP	.00	2,167.24	3,000.00	832.76
101-45100-42200	PROFESSIONAL SERVICES/FEE	.00	59.65	2,000.00	1,940.35
101-45100-42300	PUBLISHING	.00	.00	500.00	500.00
101-45100-42400	RENTALS	.00	.00	.00	.00
101-45100-42500	REPAIRS/MAINTENANCE	.00	.00	4,000.00	4,000.00
101-45100-42600	SUPPLIES/MATERIALS	.00	.00	10,000.00	10,000.00
101-45100-42629	OTHER MATERIALS FOR RESAL	.00	.00	5,000.00	5,000.00
101-45100-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-45100-42750	TRAINING	.00	.00	1,600.00	1,600.00
101-45100-42800	UTILITIES	147.52-	829.26	26,000.00	25,170.74
101-45100-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-45100-43300	IMPROVE OTHER THAN BLDGS	.00	.00	30,580.00	30,580.00
101-45100-43400	MACHINERY/EQUIPMENT	.00	.00	1,000.00	1,000.00
101-45100-43500	DONATIONS	.00	.00	.00	.00
101-45100-44100	PRINCIPAL	.00	.00	.00	.00
101-45100-44200	INTEREST	.00	.00	.00	.00
101-45100-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	RECREATION TOTAL	147.52-	3,056.15	113,880.00	110,823.85
101-45200-41100	SALARIES AND WAGES	.00	62.25	12,275.00	12,212.75
101-45200-41103	OVERTIME	.00	.00	250.00	250.00
101-45200-41200	OASI	.00	4.33	950.00	945.67
101-45200-41300	RETIREMENT	.00	3.72	250.00	246.28
101-45200-42100	INSURANCE	.00	8.59	500.00	491.41
101-45200-42150	INS-LIAB/PROP/WCOMP	.00	3,612.06	3,550.00	62.06-
101-45200-42200	PROFESSIONAL SERVICES/FEE	.00	.00	500.00	500.00
101-45200-42300	PUBLISHING	.00	.00	100.00	100.00
101-45200-42400	RENTALS	.00	.00	500.00	500.00
101-45200-42500	REPAIRS/MAINTENANCE	6,435.00	6,435.00	10,000.00	3,565.00
101-45200-42600	SUPPLIES/MATERIALS	267.98	1,301.61	7,000.00	5,698.39
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	24.15-	408.16	11,200.00	10,791.84
101-45200-42900	OTHER CURRENT EXPENSE	.00	.00	500.00	500.00
101-45200-43100	LAND	.00	.00	.00	.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45200-43300	IMPROVE OTHER THAN BLDGS	.00	.00	1,000.00	1,000.00
101-45200-43400	MACHINERY/EQUIPMENT	.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
101-45200-44200	INTEREST	.00	.00	.00	.00
101-45200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS TOTAL	6,678.83	11,835.72	71,775.00	59,939.28
101-45500-41100	SALARIES AND WAGES	2,445.13	7,859.32	26,100.00	18,240.68
101-45500-41200	OASI	187.06	601.24	2,000.00	1,398.76
101-45500-41300	RETIREMENT	.00	.00	.00	.00
101-45500-42100	INSURANCE	.00	.00	.00	.00
101-45500-42150	INS-LIAB/PROP/WCOMP	.00	722.41	725.00	2.59
101-45500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-45500-42300	PUBLISHING	.00	.00	200.00	200.00
101-45500-42400	RENTALS	.00	.00	.00	.00
101-45500-42500	REPAIRS/MAINTENANCE	.00	.00	50.00	50.00
101-45500-42600	SUPPLIES/MATERIALS	92.83	92.83	750.00	657.17
101-45500-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-45500-42800	UTILITIES	.00	.00	.00	.00
101-45500-42900	OTHER CURRENT EXPENSE	.00	.00	400.00	400.00
101-45500-43100	LAND	.00	.00	.00	.00
101-45500-43200	BUILDINGS	.00	.00	.00	.00
101-45500-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-45500-43400	MACHINERY/EQUIPMENT	.00	.00	100.00	100.00
101-45500-43410	COMPUTER SOFTWARE	.00	.00	.00	.00
101-45500-43420	BOOKS	1,208.60	1,909.46	7,000.00	5,090.54
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	3,933.62	11,185.26	38,425.00	27,239.74
101-45800-42320	DUES	.00	.00	260.00	260.00
101-45800-42800	UTILITIES	.00	.00	2,500.00	2,500.00
101-45800-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	MUSEUM TOTAL	.00	.00	2,760.00	2,760.00
101-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
101-46500-43500	DONATIONS	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	10,000.00	10,000.00

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-46520-41100	SALARIES AND WAGES	.00	1,500.00	4,000.00	2,500.00
101-46520-41200	OASI	.00	.00	175.00	175.00
101-46520-41300	RETIREMENT	.00	.00	.00	.00
101-46520-42100	INSURANCE	.00	.00	1,700.00	1,700.00
101-46520-42200	PROFESSIONAL SERVICES/FEE	70.25	321.91	5,000.00	4,678.09
101-46520-42300	PUBLISHING	18.82	25.27	300.00	274.73
101-46520-42320	DUES	.00	50.00	50.00	.00
101-46520-42600	SUPPLIES/MATERIALS	.00	.00	200.00	200.00
101-46520-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-46520-42900	OTHER CURRENT EXPENSE	.00	4,693.56	50,000.00	45,306.44
		=====	=====	=====	=====
	PLANNING & ZONNING TOTAL	89.07	6,590.74	61,525.00	54,934.26
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 BUILDING TOTAL	.00	.00	.00	.00
101-47140-44100	PRINCIPAL	.00	86,030.64	98,700.00	12,669.36
101-47140-44200	INTEREST	.00	7,480.92	27,200.00	19,719.08
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	93,511.56	125,900.00	32,388.44
101-51100-42830	TRANSFERS OUT - GEN	.00	.00	135,000.00	135,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	135,000.00	135,000.00
101-51300-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-51300-44100	PRINCIPAL	.00	.00	.00	.00
101-51300-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	126,464.83	564,719.40	2,138,450.00	1,573,730.60
		=====	=====	=====	=====
200-46500-42200	PROFESSIONAL SERVICES/FEE	.00	83.66	500.00	416.34
200-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
200-46500-44300	UDAG EXPENSE	.00	.00	200.00	200.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	83.66	700.00	616.34

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-47140-44103	PRINCIPAL	.00	.00	.00	.00
200-47140-44200	INTEREST	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
200-51100-42830	TRANSFERS OUT - SPEC REV	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	SPECIAL REVENUE TOTAL	.00	83.66	700.00	616.34
201-51100-42830	TRANSFERS OUT - LIBRARY	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
211-46500-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
211-46500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
211-46500-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
211-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
211-46500-43200	BUILDINGS	.00	.00	.00	.00
211-46500-44100	PRINCIPAL	1,492.44	4,297.17	17,350.00	13,052.83
211-46500-44200	INTEREST	775.11	2,505.48	9,950.00	7,444.52
	ECONOMIC DEVELOPMENT TOTAL	2,267.55	6,802.65	27,300.00	20,497.35
211-51100-42830	TRANSFERS OUT LIQ/LODG/DINE/SA	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	LIQ/LODG/DINE SALES TAX TOTAL	2,267.55	6,802.65	27,300.00	20,497.35
500-41900-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
500-41900-42400	RENTALS	.00	.00	.00	.00
500-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
500-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00



# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
500-41900-43300	IMPROVE OTHER THAN BLDGS	.00	65,394.73	1,500,000.00	1,434,605.27
500-41900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
500-41900-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
500-41900-44100	PRINCIPAL	.00	.00	.00	.00
500-41900-44200	INTEREST	.00	.00	.00	.00
500-41900-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER GENERAL GOVERNMENT TOTAL	.00	65,394.73	1,500,000.00	1,434,605.27
500-51100-42830	TRANSFERS OUT - CAPITAL PROJEC	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	65,394.73	1,500,000.00	1,434,605.27
		=====	=====	=====	=====
602-43300-41100	SALARIES AND WAGES	4,884.12	15,103.28	74,650.00	59,546.72
602-43300-41103	OVERTIME	.00	589.11	7,200.00	6,610.89
602-43300-41200	OASI	369.58	1,209.89	5,900.00	4,690.11
602-43300-41300	RETIREMENT	293.05	964.50	4,600.00	3,635.50
602-43300-42100	INSURANCE	822.48	2,612.50	11,650.00	9,037.50
602-43300-42150	INS-LIAB/PROP/WCOMP	.00	8,668.95	8,450.00	218.95-
602-43300-42200	PROFESSIONAL SERVICES/FEE	70.25	6,958.65	50,000.00	43,041.35
602-43300-42300	PUBLISHING	9.58	21.32	750.00	728.68
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	468.90	3,349.01	30,000.00	26,650.99
602-43300-42550	OFFICE EXPENSE	167.49	294.07	2,400.00	2,105.93
602-43300-42600	SUPPLIES/MATERIALS	3,492.30	5,013.74	30,000.00	24,986.26
602-43300-42610	UNIFORMS	.00	.00	450.00	450.00
602-43300-42620	AUTO EXPENSES	273.32	536.66	2,500.00	1,963.34
602-43300-42700	TRAVEL/CONFERENCE	.00	.00	1,000.00	1,000.00
602-43300-42750	TRAINING	339.00	399.00	1,000.00	601.00
602-43300-42800	UTILITIES	346.19-	8,756.02	53,500.00	44,743.98
602-43300-42900	OTHER CURRENT EXPENSE	2.45	77.45	500.00	422.55
602-43300-43100	LAND	.00	.00	.00	.00
602-43300-43200	BUILDINGS	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BLDGS	.00	58,981.50	144,000.00	85,018.50
602-43300-43400	MACHINERY/EQUIPMENT	11,521.87	11,594.77	53,000.00	41,405.23
602-43300-43410	COMPUTER SOFTWARE	8,024.83	10,144.54	11,100.00	955.46
602-43300-43440	SUBSCRIPTIONS	.00	.00	.00	.00
602-43300-43460	DEBT SERVICE RESERVE	.00	.00	.00	.00
602-43300-43500	DONATIONS	.00	.00	.00	.00
602-43300-43510	FURNISHINGS	.00	.00	.00	.00
602-43300-43700	REFUNDS	.00	.00	.00	.00
602-43300-44100	PRINCIPAL	.00	.00	.00	.00
602-43300-44200	INTEREST	.00	10,190.27	39,150.00	28,959.73

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
602-43300-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
602-43300-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER TOTAL	30,393.03	145,465.23	533,600.00	388,134.77
602-51100-42830	TRANSFERS OUT - WATER	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	WATER TOTAL	30,393.03	145,465.23	583,600.00	438,134.77
		=====	=====	=====	=====
604-43200-41100	SALARIES AND WAGES	2,717.78	7,630.51	78,850.00	71,219.49
604-43200-41103	OVERTIME	.00	629.57	7,400.00	6,770.43
604-43200-41200	OASI	204.09	644.15	6,200.00	5,555.85
604-43200-41300	RETIREMENT	163.07	518.56	4,900.00	4,381.44
604-43200-42100	INSURANCE	493.00	1,496.10	11,650.00	10,153.90
604-43200-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
604-43200-42200	PROFESSIONAL SERVICES/FEE	1,104.65	11,915.55	50,000.00	38,084.45
604-43200-42300	PUBLISHING	9.58	21.32	400.00	378.68
604-43200-42320	DUES	100.00	100.00	400.00	300.00
604-43200-42400	RENTALS	.00	.00	500.00	500.00
604-43200-42500	REPAIRS/MAINTENANCE	1,116.33	6,735.36	35,000.00	28,264.64
604-43200-42550	OFFICE EXPENSE	140.09	239.92	2,000.00	1,760.08
604-43200-42600	SUPPLIES/MATERIALS	466.93	606.61	15,000.00	14,393.39
604-43200-42610	UNIFORMS	.00	.00	450.00	450.00
604-43200-42620	AUTO EXPENSES	134.02	324.51	3,000.00	2,675.49
604-43200-42700	TRAVEL/CONFERENCE	14.00	14.00	500.00	486.00
604-43200-42750	TRAINING	.00	.00	250.00	250.00
604-43200-42800	UTILITIES	70.64-	2,612.32	45,000.00	42,387.68
604-43200-42900	OTHER CURRENT EXPENSE	2.45	2.45	.00	2.45-
604-43200-43100	LAND	.00	.00	.00	.00
604-43200-43200	BUILDINGS	.00	.00	.00	.00
604-43200-43300	IMPROVE OTHER THAN BLDGS	.00	59,859.90	265,500.00	205,640.10
604-43200-43400	MACHINERY/EQUIPMENT	105.68	178.58	1,000.00	821.42
604-43200-43410	COMPUTER SOFTWARE	8,024.83	10,144.55	11,100.00	955.45
604-43200-43440	SUBSCRIPTIONS	.00	.00	.00	.00
604-43200-43510	FURNISHINGS	.00	.00	.00	.00
604-43200-43700	REFUNDS	.00	.00	.00	.00
604-43200-44100	PRINCIPAL	.00	.00	.00	.00
604-43200-44200	INTEREST	.00	4,254.41	16,100.00	11,845.59
604-43200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	SANITATION TOTAL	14,725.86	112,262.85	559,450.00	447,187.15
604-51100-42830	TRANSFERS OUT - SEWER	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
	SEWER TOTAL	14,725.86	112,262.85	584,450.00	472,187.15
610-43400-41100	SALARIES AND WAGES	9,869.65	29,303.87	135,050.00	105,746.13
610-43400-41103	OVERTIME	.00	1,279.23	9,500.00	8,220.77
610-43400-41200	OASI	750.40	2,348.26	10,700.00	8,351.74
610-43400-41300	RETIREMENT	592.19	1,857.96	8,400.00	6,542.04
610-43400-42100	INSURANCE	1,304.96	3,957.92	19,400.00	15,442.08
610-43400-42150	INS-LIAB/PROP/WCOMP	.00	11,558.61	11,250.00	308.61-
610-43400-42200	PROFESSIONAL SERVICES/FEE	70.25	2,476.65	20,000.00	17,523.35
610-43400-42250	CONTRACT LABOR	.00	.00	.00	.00
610-43400-42300	PUBLISHING	9.59	21.33	500.00	478.67
610-43400-42320	DUES	.00	1,526.00	1,200.00	326.00-
610-43400-42400	RENTALS	.00	.00	.00	.00
610-43400-42500	REPAIRS/MAINTENANCE	108.00	186.88	12,000.00	11,813.12
610-43400-42550	OFFICE EXPENSE	140.09	239.92	5,500.00	5,260.08
610-43400-42600	SUPPLIES/MATERIALS	699.12	12,528.57	145,000.00	132,471.43
610-43400-42610	UNIFORMS	.00	.00	900.00	900.00
610-43400-42620	AUTO EXPENSES	266.63	456.66	3,000.00	2,543.34
610-43400-42629	OTHER MATERIALS FOR RESAL	83,375.11	253,605.08	1,250,000.00	996,394.92
610-43400-42700	TRAVEL/CONFERENCE	28.00	1,086.22	1,000.00	86.22-
610-43400-42750	TRAINING	.00	.00	1,500.00	1,500.00
610-43400-42800	UTILITIES	201.64-	1,680.64	11,000.00	9,319.36
610-43400-42810	CONVERSION	.00	.00	5,000.00	5,000.00
610-43400-42900	OTHER CURRENT EXPENSE	42.30-	253.42	2,000.00	1,746.58
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	105.69	178.61	96,000.00	95,821.39
610-43400-43410	COMPUTER SOFTWARE	14,444.70	19,732.42	13,500.00	6,232.42-
610-43400-43510	FURNISHINGS	.00	.00	.00	.00
610-43400-43700	REFUNDS	.00	.00	.00	.00
610-43400-44100	PRINCIPAL	.00	.00	.00	.00
610-43400-44103	PRINCIPAL	.00	.00	.00	.00
610-43400-44200	INTEREST	.00	.00	1,800.00	1,800.00
610-43400-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
610-43400-45500	PENSION/PENSION REFUNDS	.00	.00	.00	.00
610-43400-45700	DEPRECIATION	.00	.00	.00	.00
610-43400-45710	AMMORTIZATION EXPENSE	.00	.00	.00	.00
610-43400-45850	UNREALIZED SALE/LOSS INV	.00	.00	.00	.00
610-43400-45900	STATE SALES TAX	.00	.00	.00	.00
610-43400-47000	INTEREST EXPENSE	.00	.00	.00	.00
	ELECTRICITY TOTAL	111,520.44	344,278.25	1,764,200.00	1,419,921.75

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-51100-42830	TRANSFERS OUT - ELECTRIC	.00	.00	108,500.00	108,500.00
	TRANSFERS TOTAL	.00	.00	108,500.00	108,500.00
	ELECTRIC TOTAL	111,520.44	344,278.25	1,872,700.00	1,528,421.75
612-43250-41100	SALARIES AND WAGES	3,574.13	10,377.05	43,310.00	32,932.95
612-43250-41103	OVERTIME	.00	217.62	1,200.00	982.38
612-43250-41200	OASI	272.16	830.20	3,400.00	2,569.80
612-43250-41300	RETIREMENT	214.43	658.65	2,500.00	1,841.35
612-43250-42100	INSURANCE	627.46	1,823.41	7,075.00	5,251.59
612-43250-42150	INS-LIAB/PROP/WCOMP	.00	6,501.72	6,350.00	151.72-
612-43250-42200	PROFESSIONAL SERVICES/FEE	70.25	129.90	2,000.00	1,870.10
612-43250-42300	PUBLISHING	9.59	21.33	2,000.00	1,978.67
612-43250-42320	DUES	.00	.00	.00	.00
612-43250-42400	RENTALS	.00	.00	.00	.00
612-43250-42500	REPAIRS/MAINTENANCE	108.00	336.88	8,000.00	7,663.12
612-43250-42550	OFFICE EXPENSE	140.09	239.92	1,500.00	1,260.08
612-43250-42600	SUPPLIES/MATERIALS	286.57	313.13	7,000.00	6,686.87
612-43250-42610	UNIFORMS	134.97	134.97	900.00	765.03
612-43250-42620	AUTO EXPENSES	879.98	1,539.07	7,000.00	5,460.93
612-43250-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
612-43250-42700	TRAVEL/CONFERENCE	219.39	469.39	200.00	269.39-
612-43250-42710	TIPPING FEES	3,287.06	7,999.29	57,000.00	49,000.71
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	105.73	178.65	.00	178.65-
612-43250-43410	COMPUTER SOFTWARE	8,024.84	10,144.56	11,100.00	955.44
612-43250-43420	BOOKS	.00	.00	.00	.00
612-43250-43440	SUBSCRIPTIONS	.00	.00	.00	.00
612-43250-43500	DONATIONS	.00	.00	.00	.00
612-43250-43700	REFUNDS	.00	.00	.00	.00
612-43250-44100	PRINCIPAL	.00	.00	.00	.00
612-43250-44200	INTEREST	.00	.00	.00	.00
612-43250-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
612-43250-45700	DEPRECIATION	.00	.00	27,000.00	27,000.00
612-43250-45800	DEPLETION	.00	.00	.00	.00
612-43250-45900	STATE SALES TAX	.00	.00	.00	.00
	SEWAGE COLLECT/DISPOSAL TOTAL	17,954.65	41,915.74	190,235.00	148,319.26

# REVENUE & EXPENSE REPORT

## CALENDAR 3/2022, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
612-51100-42830	TRANSFERS OUT - SOLID WASTE	.00	.00	40,000.00	40,000.00
	TRANSFERS TOTAL	.00	.00	40,000.00	40,000.00
	SOLID WASTE TOTAL	17,954.65	41,915.74	230,235.00	188,319.26
700-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
700-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
700-41900-44400	LOAN PAYMENTS - EAST RIVER	.00	.00	.00	.00
700-41900-45600	SUBSIDIES	.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00
700-42900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
	OTHER PROTECTION TOTAL	.00	.00	.00	.00
700-45200-41100	SALARIES AND WAGES	.00	.00	.00	.00
700-45200-41200	OASI	.00	.00	.00	.00
700-45200-41300	RETIREMENT	.00	.00	.00	.00
700-45200-42100	INSURANCE	.00	.00	.00	.00
700-45200-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
700-45200-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
700-51100-42830	TRANSFERS OUT - TRUST & AGENCY	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	TRUST & AGENCY TOTAL	.00	.00	.00	.00
800-51100-42830	TRANSFERS OUT - GEN LT DEBT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2022, FISCAL 3/2022**

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
900-41900-43100	LAND	.00	.00	.00	.00
900-41900-43200	BUILDINGS	.00	.00	.00	.00
900-41900-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
900-41900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00
900-51100-42830	TRANSFERS OUT - GEN FIXED ASST	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	303,326.36	1,280,922.51	6,937,435.00	5,656,512.49
		=====	=====	=====	=====

Date Received: \_\_\_\_\_

## Uniform Alcoholic Beverage License Application

License No. \_\_\_\_\_

Date Issued: \_\_\_\_\_

Elk Point Community Ambulance

## A. OWNER'S NAME AND ADDRESS

Name <u>Elk Point Ambulance</u>		Phone Number <u>605 670 8399</u>	
Address <u>Bx 714</u>	City <u>Elk Point</u>	State <u>SD</u>	Zip <u>57025</u>

C. INDICATE CLASS OF LICENSE BEING APPLIED FOR  
(Submit separate application for each class of license).

- ☐ Retail (on-sale) Liquor      ☐ Retail (on-off sale) Malt  
☐ Retail (on-sale) Liquor -      Beverage & SD Farm Wine  
     Restaurant      ☐ Package Delivery  
☐ Convention Center (on-      ☐ Hunting Preserve  
     sale) Liquor      ☒ Other  
☐ Package (off-sale) Liquor  
☐ Retail (on-off sale) Wine  
     and Cider

Is this license in active use?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? (If yes, please list on additional sheet)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

**G. CERTIFICATE:** The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date <u>4-5-2022</u>	Print Name <u>Renee M Irwin Director</u>	Signature <u>Renee M Irwin Director</u>
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**H. APPROVAL OF LOCAL GOVERNING BODY** Notice of hearing was published on \_\_\_\_\_, Public hearing on the application was held \_\_\_\_\_, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

Renewal—no public hearing held: ☐Establishment is ineligible for video lottery: ☐Elk Point Community Ambulance

## B. BUSINESS NAME AND ADDRESS

Name		Phone Number	
Address	City	State	Zip

Place of business is located in a municipality?	<input type="checkbox"/> YES <input type="checkbox"/> NO
County	
Do you own or lease this property?	<input type="checkbox"/> OWN <input type="checkbox"/> LEASE
Are real property taxes paid to date?	<input type="checkbox"/> YES <input type="checkbox"/> NO

## D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description <u>Main St. Elk Point, SD 57025</u>	
Have you ever been convicted of a felony?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

E. State Sales Tax Number \_\_\_\_\_

F. ☐ New License ☐ Transfer? (\$150) ☐ Re-issuance

## FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date
--------------------------	------

disapproved, endorse reason thereon and return to applicant

## TRANSFERRED (STATE USE)

From	
Sales Tax Approval	Date
STATE LIQUOR AUTHORITY: <input type="checkbox"/> APPROVAL <input type="checkbox"/> REVIEW	

# Uniform Alcoholic Beverage License Application

## (For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP/LLC		
Address of office and principal place of business of corporation/partnership/LP/LLC		
City	State	Zip Code
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?		[ ] YES [ ] NO

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP or LLC:

Name	Office	Address	Occupation

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License	License #	Financial Interest Held	Address of Business Location

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc?

**With signature the applicant agrees to the following:**

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner	Date
--	------

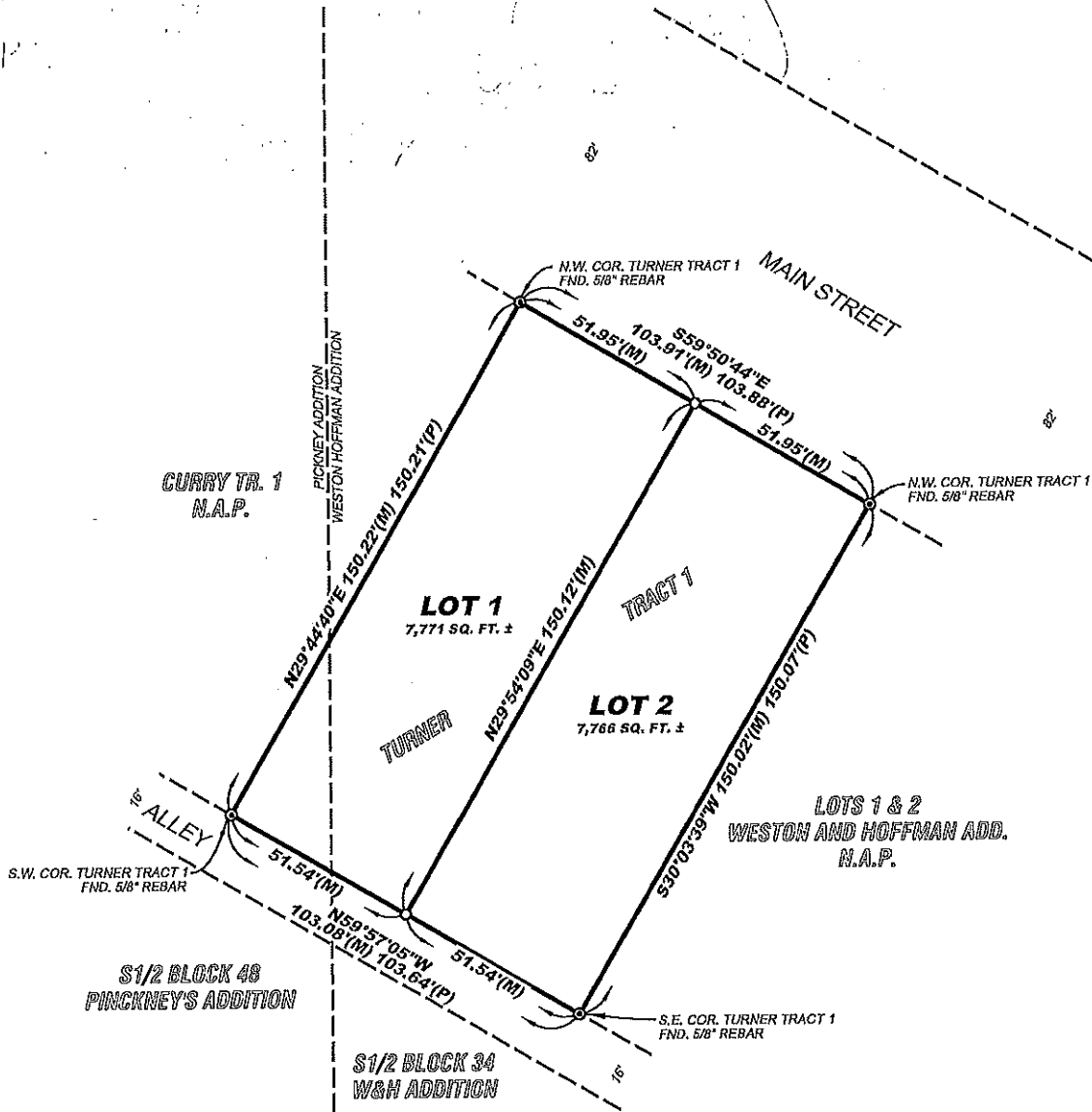


# SURVEY PLAT

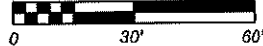
OF

## LOTS 1 AND 2

IN TURNER TRACT 1 OF THE NORTH HALF OF BLOCK 34  
IN WESTON-HOFFMAN ADDITION AND IN THE NORTH HALF OF  
BLOCK 48 PINCKNEY'S ADDITION, ELK POINT CITY,  
SOUTH DAKOTA, UNION COUNTY

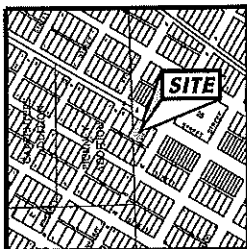


SCALE: 1 INCH = 30 FEET



### SURVEYOR'S NOTES:

1. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A COMPLETE TITLE REPORT AND DOES NOT PURPORT TO SHOW EASEMENTS OF RECORD, IF ANY.
2. BASIS OF BEARING: BEARINGS ARE BASED ON GRID NORTH (NGS 84 DATUM) OBTAINED BY DIRECT OBSERVATION USING SURVEY GRADE GPS EQUIPMENT. DISTANCES ARE GROUND IN US SURVEY FEET.
3. TURNER TRACT 1 WAS FILED IN BOOK OF PLATS PAGE 13, PAGE 19.



VICINITY MAP  
NO SCALE



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

### LEGEND

- IRON MONUMENT FOUND TYPE NOTED
- IRON MONUMENT SET 5/8" x 18" REBAR W/ CAP "SDRLS KLM 5801"
- △ CALCULATED CORNER
- (M) MEASURED DISTANCE
- (P) PLATTED DISTANCE
- R.O.W. RIGHT OF WAY
- N.A.P. NOT A PART OF THIS SURVEY

SURVEY CREW: MSB 03/28/22

DRAWN BY: JPK 04/04/22

PROJECT NO. 12220312

SCALE: 1" = 30'



**McLaury Engineering, Inc.**

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

PAGE 1 OF 2

# SURVEY PLAT

OF

## LOTS 1 AND 2

**IN TURNER TRACT 1 OF THE NORTH HALF OF BLOCK 34 IN  
WESTON-HOFFMAN ADDITION AND IN THE NORTH HALF  
OF BLOCK 48 PINCKNEY'S ADDITION, ELK POINT CITY,  
SOUTH DAKOTA, UNION COUNTY**

### SURVEYOR'S CERTIFICATE:

TO: HALMAN REAL ESTATE, LLC

I, KIM LaRUE McLAURY, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF SOUTH DAKOTA, DO HEREBY CERTIFY THAT AT THE DIRECTION OF HALMAN REAL ESTATE, LLC, "LOTS 1 AND 2 IN TURNER TRACT 1 OF THE NORTH HALF OF BLOCK 34 IN WESTON-HOFFMAN ADDITION AND IN THE NORTH HALF OF BLOCK 48 PINCKNEY'S ADDITION, ELK POINT CITY, SOUTH DAKOTA, UNION COUNTY" WAS SURVEYED AND PLATTED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, FOLLOWING GENERALLY ACCEPTED PROFESSIONAL STANDARDS FOR SURVEYING AND PLATTING IN THE STATE OF SOUTH DAKOTA.

DATED THIS 4th DAY OF APRIL, 2022.

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

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



### OWNERS CERTIFICATE:

I, HALMAN REAL ESTATE, LLC, DO HEREBY CERTIFY THAT AS THE OWNER OF "LOTS 1 AND 2 IN TURNER TRACT 1 OF THE NORTH HALF OF BLOCK 34 IN WESTON-HOFFMAN ADDITION AND IN THE NORTH HALF OF BLOCK 48 PINCKNEY'S ADDITION, ELK POINT CITY, SOUTH DAKOTA, UNION COUNTY", SAID SURVEY AND PLAT WERE MADE AT MY REQUEST AND UNDER MY DIRECTION FOR THE PURPOSE OF LOCATING, MARKING, AND PLATTING THE SAME. I ALSO CERTIFY THAT ANY DEVELOPMENT OF THIS LAND WILL MEET ALL EXISTING APPLICABLE ZONING, SUBDIVISION, EROSION AND SEDIMENT CONTROL REGULATIONS.

HALMAN REAL ESTATE, LLC

DATE

### ACKNOWLEDGMENT OF OWNER:

STATE OF \_\_\_\_\_ COUNTY OF \_\_\_\_\_

ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_,

BEFORE ME, \_\_\_\_\_, THE UNDERSIGNED OFFICER,

PERSONALLY APPEARED, \_\_\_\_\_, KNOWN TO ME OR SATISFACTORILY PROVEN TO BE THE PERSONS WHOSE NAMES SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED.

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

NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

### ELK POINT PLANNING COMMISSION:

BE IT RESOLVED BY THE ELK POINT, SOUTH DAKOTA, PLANNING COMMISSION THAT THE ABOVE PLAT REPRESENTING "LOTS 1 AND 2 IN TURNER TRACT 1 OF THE NORTH HALF OF BLOCK 34 IN WESTON-HOFFMAN ADDITION AND IN THE NORTH HALF OF BLOCK 48 PINCKNEY'S ADDITION, ELK POINT CITY, SOUTH DAKOTA, UNION COUNTY" BE AND THE SAME IS HEREBY APPROVED.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CHAIRMAN PLANNING COMMISSION

ELK POINT, SOUTH DAKOTA

### ELK POINT COUNCIL RESOLUTION:

BE IT RESOLVED BY ELK POINT COUNCIL THAT THE ABOVE PLAT REPRESENTING "LOTS 1 AND 2 IN TURNER TRACT 1 OF THE NORTH HALF OF BLOCK 34 IN WESTON-HOFFMAN ADDITION AND IN THE NORTH HALF OF BLOCK 48 PINCKNEY'S ADDITION, ELK POINT CITY, SOUTH DAKOTA, UNION COUNTY" BE AND THE SAME IS HEREBY APPROVED.

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

PASSED BY THE CITY COUNCIL AT ITS REGULAR MEETING ON THE \_\_\_\_\_

DAY OF \_\_\_\_\_, 20\_\_\_\_.

MAYOR OF ELK POINT

ELK POINT, SOUTH DAKOTA

CITY FINANCE OFFICER

ELK POINT, SOUTH DAKOTA

### CERTIFICATE OF COUNTY TREASURER:

STATE OF SOUTH DAKOTA - COUNTY OF UNION

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

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

COUNTY TREASURER

UNION COUNTY, SOUTH DAKOTA

### CERTIFICATE OF DIRECTOR OF EQUALIZATION:

STATE OF SOUTH DAKOTA - COUNTY OF UNION

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

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

DIRECTOR OF EQUALIZATION

UNION COUNTY, SOUTH DAKOTA

### CERTIFICATE OF REGISTER OF DEEDS:

STATE OF SOUTH DAKOTA - COUNTY OF UNION

FILED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_

O'CLOCK \_\_\_\_\_, M., AND RECORDED IN BOOK \_\_\_\_\_ OF PLATS ON PAGE \_\_\_\_\_ THEREIN.

REGISTER OF DEEDS

UNION COUNTY, SOUTH DAKOTA

SURVEY CREW: MSB 04/04/22

DRAWN BY: JPK 04/04/22

PROJECT NO. 12220312

SCALE: NONE



**McLaury  
Engineering, Inc.**

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

PAGE 2 OF 2

**ORDINANCE NO. 416**

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

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

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

**CHAPTER 4.02 - PEDDLERS**

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

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

Adopted this    day of 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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

Seal

First Reading: April 4, 2022  
Second Reading & Adoption:  
Publication:  
Effective Date:

## **2022/2023 Malt Beverage License Renewals**

Pace's LLC – on-off Sale Malt Beverage & SD Farm Wine  
Recreation Development Association – on-off Sale Malt Beverage & SD Farm Wine  
Casey's Retail Company – on-off Sale Malt Beverage & SD Farm Wine  
Los Amigos Restaurant LLC – on-off Sale Malt Beverage & SD Farm Wine  
A1 Quik Stop – on-off Sale Malt Beverage & SD Farm Wine  
Bump N' Sam's, Inc. – on-off Sale Malt Beverage & SD Farm Wine  
Kum & Go, LLC – on-off Sale Malt Beverage & SD Farm Wine  
Dolgen Midwest., LLC – on-off Sale Malt Beverage & SD Farm Wine  
Jones' Food Center – on-off Sale Malt Beverage & SD Farm Wine  
Spink Family Restaurant - on-off Sale Malt Beverage & SD Farm Wine

04/01/2022

Dear Chief Limoges and the City of Elk Point,

This letter serves as a notice of my impending resignation as a Police Officer of the Elk Point Police Department. My last day of employment with the City of Elk Point will be on July 1, 2022. I will be leaving for advancement of my law enforcement career in the Chamberlain, South Dakota area.

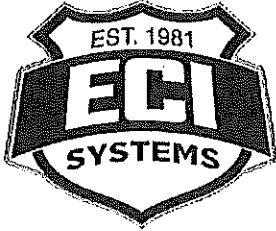
Although working as a police officer is a tasking job, I must say I enjoyed my work for the last three years I have been in the police service with this great agency. I want to thank you all for the great relationships and knowledge I have gained from being with the Elk Point Police Department. This decision was a very difficult one to make, but I believe it is the best decision.

I'm thankful for the opportunity to serve the citizens of Elk Point. I wish you all the best. I will miss the wonderful and challenging times we've shared. Thank you for your support, cooperation, and guidance. If you need assistance with training my replacement, please let me know how I can help.

Thank you,

A handwritten signature in black ink, appearing to read 'S. Poppen', with a large, stylized initial 'S' and a long horizontal stroke extending to the right.

Officer Skyler Poppen



Electronic Communications Inc (ECI)  
1246 River Drive  
North Sioux City, SD 57049

Phone 605-217-2299  
Fax 605-217-2288

# PROPOSAL

Number AAAQ2706

Date Apr 6, 2022

Sold To	Ship To
<b>CITY OF ELK POINT</b> TREVOR 106 W. PLEASANT STREET PO BOX 280 ELK POINT, SD 57025 USA Phone 605-356-2141 Fax	<b>CITY OF ELK POINT</b> TREVOR 106 W. PLEASANT STREET PO BOX 280 ELK POINT, SD 57025 USA Phone 605-356-2141 Fax

Salesperson	P.O. Number	Ship Via	Account Number
Tyler	WITH ANALYTICS W/O		

Qty	Description	Unit Price	Ext. Price
3	MEGApix IVA+ Indoor/Outdoor Vandal Dome Camera, Star-Light Plus, 4K, Star-Light Plus, 2952x2320 @ 30fps, 2.7-13.5mm Autofocus Varifocal P-Iris Lens, 100ft Smart IR, T-WDR, 3D-DNR, True D&N, Alarm In/RelayOut, Triple Codecs (H.265, H.264, MJPEG) with Simultaneous Streaming, PoE Class 3 + DC12V, OnVIF Compliant, Micro SD/SDHC/SDXC class 10 card slot (card not included) IP66, IK10, CleanView, CleanView™ Hydrophobic Dome Coating Repels Water, Dust and Grease. NOTE: Intelligent Video Analytics PLUS inside.	\$583.85	\$1,751.55
2	Pole Mount Bracket for Wall mount	\$30.00	\$60.00
2	Wall Mount for MVC - White	\$41.44	\$82.88
3	Single DW Spectrum IPVMS License/No Annual Renewal, No Upgrade Required	\$93.34	\$280.02
1	Dell XPS Tower - Intel Core i7-11700 - Windows 11 Professional	\$1,149.99	\$1,149.99
1	Seagate 16TB HDD Exos X16 7200 RPM 512e/4Kn SATA 6Gb/s 256MB Cache 3.5-Inch Enterprise Hard Drive	\$361.40	\$361.40
1	5SP WALL MOUNT RACK *M15*	\$203.81	\$203.81
1	NavePoint Cantilever Server Shelf Vented Shelves Rack Mount 19 Inch 1U Black 14 Inches (350mm) deep	\$45.92	\$45.92
1	CAT6 Burial Cable	\$608.54	\$608.54
1	18 Ports PoE/PoE+ Switch (16 PoE+ Ports   2 Gigabit Ethernet uplink) - 19" Rackmount - 135W - 802.3af/at	\$212.39	\$212.39
1	Labor	\$1,360.00	\$1,360.00
This proposal is with analytics and burial CAT6 (NO FIBER OPTICS)			

PAYMENT APPLICATION

TO: City of Elk Point  
PO BOX 280  
Elk Point, SD 57025  
Attn: Accounts Payable  
Christianensen Construction Company  
PO Box 339  
Pender, NE 68047

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

ARCHITECT:

FROM:

FOR:

APPLICATION # 13  
PERIOD THRU: 03/29/2022  
PROJECT #s: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

DATE OF CONTRACT: 01/20/2021

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$1,500,000.00
2. SUM OF ALL CHANGE ORDERS	\$37,725.92
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,537,725.92
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,396,028.81
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$69,801.44
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$69,801.44
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,326,227.37
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,257,787.15
8. PAYMENT DUE	\$68,440.22
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$211,498.55

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$37,725.92	\$0.00
TOTALS	\$37,725.92	\$0.00
NET CHANGES	\$37,725.92	

PAYMENT APPLICATION

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

CONTRACTOR: Christianensen Construction Company

By: *[Signature]* Date: 03/29/2022

State of: Nebraska  
County of: Thurston

Subscribed and sworn to before me this 29 day of March 2022

Notary Public: *[Signature]*  
My Commission Expires: 08/01/2024



ENGINEER CERTIFICATION

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

CERTIFIED AMOUNT: \_\_\_\_\_

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

ENGINEER: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**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# 03.03.02.1005 Phone# 605-356-2200  
 First Name Elk Point Community Ambulance Last Name \_\_\_\_\_ Zip Code 57025

Street Address 105 S Grant City Elk Point State SD Email \_\_\_\_\_  
PO Box 714

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 type="checkbox"/>	A loss occurred because of flood damage, fire, storm or other unavoidable casualty. SDCL 10-18-2 (4)
<input type="checkbox"/>	Date and Time of Loss: _____
<input checked="" 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: <u>7/21/22</u>
<input type="checkbox"/>	Applicant, having otherwise qualified for the Assessment Freeze for the Elderly and Disabled, but missed the deadline prescribed in § 10-6A-4. SDCL 10-18-2 (8)
<input type="checkbox"/>	Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to a temporary duty assignment for the military. SDCL 10-18-2 (9)
<input type="checkbox"/>	Applicant is a veteran who would otherwise qualify for an exemption under SDCL 10-4-40, but failed to comply with the application deadline for either owner occupied classification or the disabled veteran's exemption. SDCL 10-18-2 (10)
<input type="checkbox"/>	Other/ Comments: _____

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

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

Joanna Vengert Treasurer

Subscribed and sworn to, before me on this 26th day

April, 2022

[Signature]  
 Notary/Auditor/Deputy Auditor



\*Date Received by Union County: 4/26/22

\*Date Received by Auditor's Office: \_\_\_\_\_

\*\*Total Valuation: 42,072 (Structure only)

\*\*Valuation Abated: 18,789 / \$353.84

Received By: \_\_\_\_\_  
 Auditor/Deputy Auditor

Abate 163 days on Structure

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.



# 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 # 2124  
Date Received: 6/11/2021  
Permit Fee: \$15  
Date Fee paid: 6-11-21  
Sent to Assessors: 7/14/2021

Property Owner	
Name	Elk Point Community Ambulance
Address	P.O. Box 714
City/State/Zip	Elk Point, SD, 57025
Phone	
Applicant/Contact Person (if different from above)	
Name	David's Contracting LLC (John McNamee)
Address	31065 260th St
City/State/Zip	Merrill, IA 51038
Phone	712-898-6538
Type of Work	
<input type="checkbox"/> New Construction	<input checked="" type="checkbox"/> Demolition
<input type="checkbox"/> Addition/alteration/replacement	<input type="checkbox"/> Other
Category of Construction	
<input checked="" type="checkbox"/> 1 & 2 Family Dwelling	<input type="checkbox"/> Commercial/Industrial
<input type="checkbox"/> Multiple Family	<input type="checkbox"/> Accessory Building
<input type="checkbox"/> Remodel	<input type="checkbox"/> Other
Job Site Information	
Site Address	105 S. Grant Street
City/State/Zip	Elk Point, SD 57025
Legal Address	
Description of Work/Intended Use of Building*	
Site Clearing / Demolition of house	

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>5,500.00</u>		
	Existing	New
No. of Bedrooms:		
No. of Bathrooms:		
Total Number of Floors:		
Dwelling Sq. Feet:		
Garage/Carport Sq. Feet:		
Covered Porch:		
Deck Area Sq. Feet:		
Other Structure Area:		
Required Data: Commercial Use		
Permit fees are based on the value of the work performed. Indicate the value (rounded to the nearest dollar of all equipment, materials, labor, overhead, and profit for the work indicated on this application.		
Valuation: \$		
	Existing	New
Building Area:		
Number of Stories		
Type of Construction		
Occupancy Group		

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

CONTRACTOR INFORMATION			
General Contractor		Plumbing Contractor	
Name	David's Contracting LLC	Name	
Address	31065 260th St	Address	
City/State/Zip	Merrill, IA 51038	City/State/Zip	
Phone	712-898-6538	Phone	
Excise Tax ID#	475375062	Service Size:	Meter Size:
		Excise Tax ID#	
Sewer Contractor		Electrical Contractor	
Name		Name	
Address		Address	
City/State/Zip		City/State/Zip	
Phone		Phone	
Excise Tax ID#		Excise Tax ID#	
Tap Size:		Amp Size	Phase
Location of Sewer:		Is Temporary Power Needed?	Voltage



Slowey Construction, Inc.  
2510 W 31<sup>st</sup> St PO Box 113  
Yankton, SD 57078  
605.665.8489 (phone)  
605.665.8983 (fax)  
[Pat\\_slowey@hotmail.com](mailto:Pat_slowey@hotmail.com)

April 27, 2022

City of Elk Point  
106 W Pleasant St  
PO Box 780  
Elk Point, SD 57025

## INVOICE

Re-graded and re-seeded the yard at 111 S Wood St at the intersection of Washington St. and Wood St., including the furnishing and installation of 50 CY of topsoil.

**TOTAL DUE: \$5,000.00**

## 2

To (Owner):	City of Elk Point	Application Period:	December 31, 2021 - May 1, 2022	Application Date:	5/2/2022
Project:	2021 N. Corydon Dr. Water & Sewer Expansion	From (Contractor):	Mark Albenasius, Inc.	Via (Engineer):	McLaury Engineering, Inc.
Owner's Contract No.:	12210611	Contract Date:		Engineer's Project No.:	12210611

**Application For Payment**  
**Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
			<b>1. ORIGINAL CONTRACT PRICE..... \$ \$232,298.00</b>
			<b>2. Net change by Change Orders..... \$</b>
			<b>3. Current Contract Price (Line 1 ± 2)..... \$ \$232,298.00</b>
			<b>4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ \$222,624.50</b>
			<b>5. RETAINAGE:</b>
			a. 3% X \$222,624.50 Work Completed..... \$ \$6,678.74
			b. 10% X _____ Stored Material..... \$
			c. Total Retainage (line 5.a + line 5.b)..... \$ \$6,678.74
			<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$215,945.77</b>
			<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$53,932.40</b>
			<b>8. AMOUNT DUE THIS APPLICATION..... \$ \$152,013.37</b>
			<b>9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ \$16,357.24</b>
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

### Contractor's Certification

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

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

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

Contractor Signature \_\_\_\_\_ Date: \_\_\_\_\_

Payment of:	\$ 152,013.37	(Line 8 or other - attach explanation of the other amount)	(Engineer)	(Date)
is recommended by:				
Payment of:	\$ 152,013.37	(Line 8 or other - attach explanation of the other amount)	(Owner)	(Date)
is approved by:				
Approved by:				

# Progress Estimate - Unit Price Work

# Contractor's Application

For (Contract):		2021 N. Corydon Dr. Water & Sewer Expansion				Application Number: 2				
Application Period:		December 31, 2021 - May 1, 2022				Application Date: 5/2/2022				
A		B			C	D	E	F		
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
009E0010	Mobilization	1	LS	\$12,500.00	1	\$12,500.00		\$12,500.00	100.0%	
451E0020	Trench Dewatering	328	FT	\$5.00		\$1,640.00				\$1,640.00
451E0050	6" PVC Water Main	93	FT	\$36.50		\$3,394.50		\$3,394.50	100.0%	
451E0080	8" PVC Water Main	766	FT	\$46.00		\$35,236.00		\$35,236.00	100.0%	
451E0610	10" PVC Water Main	330	FT	\$55.00		\$18,150.00		\$18,150.00	100.0%	
451E1008	8" PVC Sewer Pipe	669	FT	\$44.00		\$29,436.00		\$29,436.00	100.0%	
451E1012	12" PVC Sewer Pipe	328	FT	\$156.00		\$51,168.00		\$51,168.00	100.0%	
451E1550	Sanitary Sewer Video Inspection	997	FT	\$5.50		\$5,483.50				\$5,483.50
451E4206	6" Gate Valve with Box	1	Each	\$2,200.00		\$2,200.00	1	\$2,200.00	100.0%	
451E4208	8" Gate Valve with Box	2	Each	\$3,100.00		\$6,200.00	2	\$6,200.00	100.0%	
451E4210	10" Gate Valve with Box	1	Each	\$4,100.00		\$4,100.00	1	\$4,100.00	100.0%	
451E2213	8"x6" Pipe Tee	1	Each	\$1,200.00		\$1,200.00	1	\$1,200.00	100.0%	
451E2222	10"x8" Pipe Tee	1	Each	\$1,400.00		\$1,400.00	1	\$1,400.00	100.0%	
451E3008	8" Pipe Bend	2	Each	\$775.00		\$1,550.00	2	\$1,550.00	100.0%	
451E3108	8" Pipe Cap	2	Each	\$375.00		\$750.00				\$750.00
451E3110	10" Pipe Cap	1	Each	\$600.00		\$600.00	1	\$600.00	100.0%	
451E3112	12" Pipe Cap	1	Each	\$775.00		\$775.00	1	\$775.00	100.0%	
451E4580	Standard Fire Hydrant	1	Each	\$6,000.00		\$6,000.00	1	\$6,000.00	100.0%	
451E4926	Water Pipe Bedding Material	1189	FT	\$5.50		\$6,539.50	1189	\$6,539.50	100.0%	
451E4945	8" Sewer Pipe Bedding Material	669	FT	\$5.50		\$3,679.50	669	\$3,679.50	100.0%	
451E4947	12" Sewer Pipe Bedding Material	328	FT	\$7.00		\$2,296.00	328	\$2,296.00	100.0%	
451E6105	Connect to Existing Water Main	1	Each	\$3,500.00		\$3,500.00	1	\$3,500.00	100.0%	
671E1048	48" Manhole	2	Each	\$8,000.00		\$16,000.00	2	\$16,000.00	100.0%	
671E1348	48" Drop Manhole	1	Each	\$9,500.00		\$9,500.00	1	\$9,500.00	100.0%	
671E5502	2" Adjusting Ring for Manhole	6	Each	\$450.00		\$2,700.00	2	\$6,300.00	33.3%	\$1,800.00
671E6007	Type A7 Manhole Frame and Lid	3	Each	\$2,100.00		\$6,300.00	3	\$6,300.00	100.0%	
Totals						\$222,624.50		\$222,624.50	95.8%	\$9,673.50

## CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: <b>City of Elk Point</b>	Owner's Contract No.: <b>12210611</b>
Contractor: <b>Mark Albenesius, Inc</b>	Contractor's Project No.:
Engineer: <b>McLaury Engineering, Inc.</b>	Engineer's Project No.: <b>12210611</b>
Project: <b>2021 N. Corydon Dr. Water &amp; Sewer Expansion</b>	Contract Name: <b>Elk Point Utilities</b>

This [preliminary] [final] Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

April 26, 2022

### Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities:

☒ None  
☐ As follows

Amendments to Contractor's responsibilities:

☒ None  
☐ As follows:

The following documents are attached to and made a part of this Certificate: *[punch list; others]*

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:	RECEIVED:
By: _____ (Authorized signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)	
Title: _____	Title: _____	Title: _____	
Date: _____	Date: _____	Date: _____	

City of Elk Point, 2021 N. Corydon Dr. Water & Sewer Expansion Project, Punch List

1. Water main bacteria testing – 2 consecutive passing tests
2. Sanitary sewer video inspection – if video shows irregularities further testing is required
3. Site cleanup
4. Site grading around entrance at Main Street



## City Hall Report April 2022

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### **City Administrator:**

There goes April, four months down in 2022! We are completing plenty of back-end items for the new website and pool preparations. I want to discuss a ribbon cutting/opening for the pool at the study session. I spoke to the Municipal League, and they said they would love to feature us on the cover of the Municipal League magazine or in an article for the grant we received on the slide and show off our new pool. I know we won't be able to identify everything right away, but just getting the conversation going would be a great start.

The storm shelter at the park is still in the process of getting a structural plan. The current engineer is going through some personal business, and the plans have been delayed a few weeks. This upsets the bidding process, but in this situation, there isn't much we can do. Joe Larsen informed me that we should get the plans in early May.

In September of 2021, I put together a group to work with the City and SECOG to draft a new Elk Point Comprehensive Plan. Comprehensive Plans provide a 30,000 ft. view for future planning in the city. It identifies our vision, objectives, and policies to get us there. The group consisted of Deb McCreary, Brian Coyle, Todd Larsen, Bret Reed, Jason Rosas (SECOG Rep), and me. We met on three separate occasions and went through two SECOG reps, but we finally finished the new copy. Once Jason gets me the final draft, I will provide you with a copy!

We have almost all of our equipment ready for the pool concession stand. We still need to code it into the system and learn the software before we can train anyone to use it. The pool sign has been ordered from Avery Brothers. The sign will say "Elk Point Aquatic Center," a name change that is still a possibility in the future. The pool slide was ordered immediately after the special meeting last month; it is still in production.

For this round of police officer hiring, we decided to use Indeed to get some more applicants. So far, we have received around twenty applicants, the most we have ever received in the past. This round is looking very promising!

The new housing Study will begin on May 6th. I was told the time frame varies from city to city, but it shouldn't be later than August to have ours completed. It should be just in time to be qualified for housing grants that will come through the state later this year and in 2023.

The Wet well repairs are underway; we should be finished with that by around May 5th, 2022.

### **Board Updates:**

The HRC is still working on the two Governor's homes this year. We are preparing Larry Brady's old lot to construct a new Governor's home. The basement is currently being dug.

In May, I will be meeting with the International Economic Development Corp to discuss Economic Development strategies in Elk Point. I contacted these folks in Washington DC, and they are providing this service as a grant. They will be here May 10th, 11th, and 12th.

### **Public Works:**

Another month with crazy weather! Somedays, it's spring; others, it's winter! This month, several tasks were completed; street sweeping, blading the gravel alleys, sign cleanup along the interstate, prepping summer equipment, patching potholes, and trimming trees. In addition, we are preparing for water, sewer, and electric installs at the pool later this month.

We are working alongside McLaury and Bolton and Menk to repair our lagoons. There has been one introductory meeting so far. Bolton and Menk came down to learn about our process and tour our lagoons. I will keep you updated as we move through this long process.

### **Police Department:**

This month, calls have been hectic, especially with catalytic converter thefts. The new reporting system is up and running, and everyone is satisfied! With all of the new applicants, we hope to have someone hired by June 1st. The Police Department will be assisting the EPJ School Carnival in May; we have games and prizes!



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

Total March 2022 Expenditures: \$303,326.36

Total March 2022 Revenue: \$415,183.55

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

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

UDAG/Trust & Agency Account Ending Balance as of March 2022: \$64,418.07

SD FIT Account Ending Balance as of March 2022: \$584,951.41

Liberty National Bank Water Fund Reserve as of March 2022: \$45,624.87

Liberty National Bank CD - \$571,387.85

<b>Cash Balance Worksheet</b>	
<b>March 2022</b>	
<b>Fund</b>	<b>Fund Balances March 2022</b>
<b>General Fund</b>	
Restricted for Playground Equipment – mowers & Pay Loader	\$85,000.00
Restricted for Equipment Purchase – Police Car	\$31,130.00
Restricted for Street Repairs (Court St and Lions Park asphalt)	\$75,000.00
Unassigned Fund Balance	\$1,609,089.46
<b>Special Revenue Fund (UDAG Fund)</b>	
Restricted Fund Balance	\$62,663.65
<b>Liquor, Lodging, Dining Sales Tax Fund</b>	
Restricted Fund Balance	\$83,161.43
<b>Capital Improvement Fund</b>	
Swimming Pool Bond	\$371,143.38
<b>Water Fund</b>	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$40,000.00

Restricted for Machinery & Equipment (backhoe)	\$40,000.00
Restricted for Future Water Line Replacement	\$50,000.00
Unassigned Fund Balance	\$213,411.34
<b>Sewer Fund</b>	
Restricted for Revenue Bond	\$26,357.05
Restricted for Loan Requirement	\$40,000.00
Restricted for Lagoon dredging and aerators	\$81,000.00
Restricted for Future Sewer Projects	\$25,000.00
Unassigned Fund Balance	\$143,453.43
<b>Electric Fund</b>	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$1,884,821.60
<b>Garbage Fund</b>	
Unassigned Fund Balance	\$196,896.50
<b>T&amp;A Fund</b>	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2022 (March 2022) - \$221,144.66

Sales Tax Revenue to Date 2021 (February 2021) - \$177,910.10

Bed, Board & Booze Tax to Date 2022 (February 2022) - \$8,799.96

Bed, Board & Booze Tax to Date 2021 (February 2021) - \$5,177.13

**Swimming Pool Donations and Fundraisers:**

**MONEY SET ASIDE BY THE CITY**

**\$173,000.00**

**SALE OF ALUMINUM CANS FOR POOL**

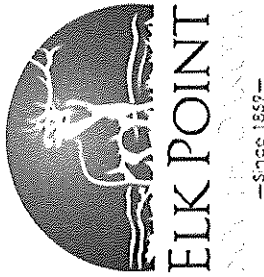
**\$345.67**

**GLOW BALL TOURNAMENT**

**\$3,143.50**

**BUSINESS DONATIONS**

	\$54,600.00
<b>OTHER DONATIONS</b>	
	\$3,062.00
<b>NEW POOL TILE PURCHASES</b>	
	\$9,637.16
<b>OTHER</b>	
	\$7,000.00
<b>JIM VERROS MEMORIAL</b>	
	\$2,200.00
<b>TOTAL</b>	<b>\$73,988.33</b>
<b>MONEY SET ASIDE BY THE CITY</b>	<b>\$173,000.00</b>
<b>GRAND TOTAL</b>	<b>\$252,988.33</b>



# May 2022

SUN	MON	TUE	WED	THU	FRI	SAT
1	2 City Council Meeting @ 7:00pm	3	4	5	6	7
8	9	10	11 HRC Meeting @ 7:30am	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27 EDC Meeting @ 7:30 am	28
29	30 Memorial Day City Hall Closed	31				

# Overtime Sheet - Police Department

Corey Trudeau 3/21-2022-----4/03/2022

Date		Duties Performed	Hours
3/31/2022	0600-2000	Emergency Committal	1.00
		Total	1.00

Officer Signature 

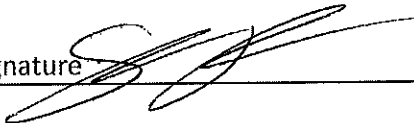
Date 4-1-22

Chief Signature 

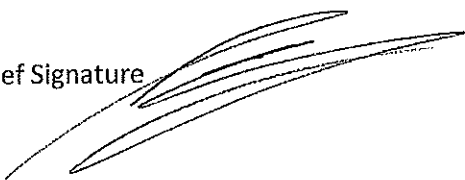
Date 4-4-22

# Overtime Sheet - Police Department

Skyler Poppen 3/21/2022-----4/3/2022		
Date	Duties Performed	Hours
3/23/2022	Grand Jury	1.00
3/31/2022	Mental Health Emergency Commital	1.00
Total		2.00

Officer Signature 

Date 4/1/2022


Approval of overtime---- Police Chief Signature 

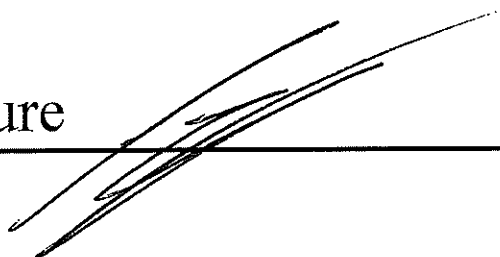
Date 4/4/2022

# Overtime Sheet - Police Department

Neilson Conley 4/3/22 to 4/17/22

Date		Duties Performed	Hours
04/06/2022	1800-1945	Covered for Greg Jurich	1.75
4/15/2022	1730-1800	Assisted Fenske on gun call	0.50
		Total	2.25

Officer Signature  Date 4/18/2022

Chief Signature  Date 4/19/2022

# Overtime Sheet - Police Department

Corey Trudeau 4/4/2022-----4/17/2022

Date		Duties Performed	Hours
4/07/2022	1800-0500	Cover Shift	11
		Total	11.00


Officer Signature Corey Trudeau Date 4/14-22

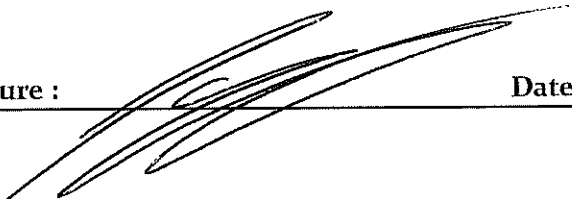
Chief Signature [Signature] Date 4/19/2022



Overtime Sheet - Police Department

Officer N. Fenske		
Date	Duties Performed	Hours
04/15/2022	<del>Good Friday</del> /Weapon Call	1 <del>9</del>
<del>04/17/2022</del>	<del>Easter Sunday</del>	<del>8</del>
Total		1 <del>17.00</del>

Officer Signature:  Date: 4/17/2022

OT Approval/Chiefs Signature :  Date: 4/19/2022

Supervisor Comments

## Overtime Sheets

[illegible]

**CITY OF ELK POINT**  
**FINANCIAL STATEMENTS**  
**DECEMBER 31, 2021**

**QUAM, BERGLIN & POST, P.C.**

**CERTIFIED PUBLIC ACCOUNTANTS**

**CITY OF ELK POINT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
DECEMBER 31, 2021**

	Major Funds			Nonmajor	Total
	General	Capital	Project	Other	Governmental
	Fund	Fund	Fund	Fund	Funds
<b>ASSETS:</b>					
Cash and Cash Equivalents	\$ 1,921,315.61	\$ 436,538.11		\$ 125,976.65	\$ 2,483,830.37
Taxes Receivable—Delinquent	6,732.96				6,732.96
Special Assessments Receivable—Current	3,873.97				3,873.97
Special Assessments Receivable—Deferred	6,910.19				6,910.19
Loans Receivable				130,172.43	130,172.43
Due From Government	10,068.92			264.87	10,333.79
Inventory of Supplies	6,551.21				6,551.21
Prepaid Expenses	81.34				81.34
<b>TOTAL ASSETS</b>	<u>1,955,534.20</u>	<u>436,538.11</u>		<u>256,413.95</u>	<u>2,648,486.26</u>
<b>LIABILITIES AND FUND BALANCES:</b>					
Liabilities:					
Accounts Payable	207,674.69				207,674.69
Accrued Wages Payable	23,714.61				23,714.61
Total Liabilities	<u>231,389.30</u>				<u>231,389.30</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Taxes Levied for a Future Period	6,732.96				6,732.96
Unavailable Revenue-Property Taxes	10,784.16				10,784.16
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>17,517.12</u>				<u>17,517.12</u>
Fund Balances:					
Nonspendable	6,632.55				6,632.55
Restricted					
Assigned	141,130.00		436,538.11	256,413.95	692,952.06
Unassigned	1,558,865.23				141,130.00
Total Fund Balances	<u>1,706,627.78</u>	<u>436,538.11</u>		<u>256,413.95</u>	<u>1,558,865.23</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<u>\$ 1,955,534.20</u>	<u>\$ 436,538.11</u>		<u>\$ 256,413.95</u>	<u>\$ 2,648,486.26</u>

No assurance is provided

**CITY OF ELK POINT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Year Ended December 31, 2021**

	<b>Major Funds</b>		<b>Nonmajor</b>	
	<b>General Fund</b>	<b>Capital Project Fund</b>	<b>Other Governmental Fund</b>	<b>Total Governmental Funds</b>
<b>Revenues:</b>				
<b>Taxes:</b>				
General Property Taxes	\$ 940,947.81	\$		\$ 940,947.81
General Sales and Use Taxes	767,176.83			767,176.83
Utility Taxes			33,392.25	33,392.25
Licenses and Permits	11,110.00			11,110.00
Video and Lottery	1,500.00			1,500.00
<b>Intergovernmental Revenue:</b>				
State Shared Revenue:	14,740.30			14,740.30
Bank Franchise Tax	12,836.52			12,836.52
Motor Vehicle Licenses (5%)	27,033.90			27,033.90
Local Government Highway and Bridge Fund				
Other	16,373.28			16,373.28
	19,446.55			19,446.55
<b>County Shared Revenue:</b>				
County Wheel Tax	7,620.55			7,620.55
<b>Charges for Goods and Services:</b>				
General Government	4,597.64			4,597.64
Animal Control and Shelter	260.00			260.00
Culture and Recreation	18,000.44			18,000.44
Fines and Forfeits:	450.00			450.00
Court Fines and Costs	73.24			73.24
Other			1,789.16	1,789.16

No assurance is provided

**CITY OF ELK POINT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Year Ended December 31, 2021**  
**(continued)**

	<b>Major Funds</b>		<b>Nonmajor</b>	<b>Total</b>
	<b>General Fund</b>	<b>UDAG Fund</b>	<b>Other Governmental Fund</b>	<b>Governmental Funds</b>
Miscellaneous Revenue:				
Investment Earnings	10,911.19		61.31	10,972.50
Miscellaneous	20,346.59		179.39	20,525.98
Rental	3,900.00			3,900.00
Special Assessments	6,611.92		4,924.78	11,536.70
Contributions and Donations from Private Sources				
Cemetery	480,077.00			480,077.00
Cable	7,050.00			7,050.00
Other	4.50			4.50
	92,108.61			92,108.61
<b>Total Revenue</b>	<b>2,463,176.87</b>		<b>40,346.89</b>	<b>2,503,523.76</b>
Expenditures:				
General Government:				
Legislative	319,581.77			319,581.77
City Hall	22,355.78			22,355.78
Other		1,300,802.43		1,300,802.43
<b>Total General Government</b>	<b>341,937.55</b>	<b>1,300,802.43</b>		<b>1,642,739.98</b>
Public Safety:				
Police	461,051.03			461,051.03
Other Protection	5,493.91			5,493.91
<b>Total Public Safety</b>	<b>466,544.94</b>			<b>466,544.94</b>
Public Works:				
Highways and Streets	715,772.81			715,772.81
Cemeteries	22,209.75			22,209.75
<b>Total Public Works</b>	<b>737,982.56</b>			<b>737,982.56</b>

No assurance is provided

Health and Welfare:			
Health	2,298.00		2,298.00
Humane Society	<u>772.00</u>		<u>772.00</u>
Total Health and Welfare	<u>3,070.00</u>		<u>3,070.00</u>
Culture and Recreation:			
Recreation	6,291.27		6,291.27
Parks	81,236.54		81,236.54
Libraries	30,438.53		30,438.53
Museums	<u>1,750.00</u>		<u>1,750.00</u>
Total Culture and Recreation	<u>119,716.34</u>		<u>119,716.34</u>
Conservation and Development:			
Economic Development and			
Assistance(Industrial Development)	2,809.82	25,319.18	28,129.00
Planning and Zoning	62,386.53		62,386.53
Storage Building	<u>450,000.00</u>		<u>450,000.00</u>
Total Conservation and Development	<u>515,196.35</u>	<u>25,319.18</u>	<u>540,515.53</u>
Debt Service	144,405.19		144,405.19
Total Expenditures	<u>2,328,852.93</u>	<u>25,319.18</u>	<u>3,654,974.54</u>
Excess of Revenue Over (Under)			
Expenditures	<u>134,323.94</u>	<u>15,027.71</u>	<u>(1,151,450.78)</u>
Other Financing Sources (Uses):			
Sale of Municipal Property	6,760.00		6,760.00
Transfer In	1,737,323.50		1,737,323.50
Transfer (Out)	<u>(1,737,323.50)</u>		<u>(1,737,323.50)</u>
Total Other Financing Sources (Uses)	<u>1,730,563.50)</u>		<u>6,760.00</u>
Net Change in Fund Balances	(1,596,239.56)	15,027.71	(1,144,690.78)
Fund Balance - Beginning	<u>3,302,867.34</u>	<u>241,386.24</u>	<u>3,544,270.62</u>
FUND BALANCE- ENDING	<u>\$ 1,706,627.78</u>	<u>\$ 256,413.95</u>	<u>\$ 2,399,579.84</u>

No assurance is provided

**CITY OF ELK POINT**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**DECEMBER 31, 2021**

	Enterprise Funds				Totals
	Water Fund	Sewer Fund	Electric Fund	Garbage Fund	
<b>ASSETS:</b>					
Current Assets:					
Cash and Cash Equivalents	\$ 385,462.53	\$ 198,791.40	\$ 1,719,609.11	\$ 192,561.18	\$ 2,496,424.22
Accounts Receivable, Net	32,335.81	24,197.54	140,331.38	12,674.24	209,538.97
Unbilled Accounts Receivable	33,792.54	30,548.38	159,234.27	22,101.24	245,676.43
Inventory of Supplies	28,875.68	1,623.75	131,789.12	2,183.00	162,288.55
Inventory of Stores Purchased for Resale			9,376.87		11,559.87
Total Current Assets	<u>480,466.56</u>	<u>255,161.07</u>	<u>2,160,340.75</u>	<u>229,519.66</u>	<u>3,125,488.04</u>
Noncurrent Assets:					
Restricted Cash and Cash Equivalents	68,313.08	95,461.06			163,774.14
Restricted Investments			668,723.64		668,723.64
Capital Assets:					
Land	16,150.00	7,740.05	10,000.00	119,596.69	153,486.74
Buildings	203,703.04	16,083.04	56,490.00		276,276.08
Machinery and Equipment	420,217.10	1,024,531.79	1,026,853.03	181,973.30	2,653,575.22
Infrastructure	5,762,594.90	4,750,653.46	2,611,791.69	22,655.00	13,147,695.05
Less: Accumulated Depreciation	<u>(2,848,199.68)</u>	<u>(2,748,947.79)</u>	<u>(1,332,229.16)</u>	<u>(186,675.32)</u>	<u>(7,116,051.95)</u>
Total Noncurrent Assets	<u>3,622,778.44</u>	<u>3,145,521.61</u>	<u>3,041,629.20</u>	<u>137,549.67</u>	<u>9,947,478.92</u>
<b>TOTAL ASSETS</b>	<u>\$ 4,103,245.00</u>	<u>\$ 3,400,682.68</u>	<u>\$ 5,201,969.95</u>	<u>\$ 367,069.33</u>	<u>\$ 13,072,966.96</u>

No assurance is provided



**LIABILITIES:****Current Liabilities:**

Accounts Payable	\$	7,960.22	\$	3,702.23	\$	27,741.76	\$	4,895.96	\$	44,300.17
Accrued Wages Payable		2,425.60		2,075.28		4,606.46		1,691.26		10,798.60
Insurance Liab		1,586.21		234.51		691.18		366.85		2,878.75
Sales Tax Payable						10,410.05		1,210.13		11,620.18
Customer Deposits						51,316.68				51,316.68
Accrued Leave Payable-current		428.96		428.96		13,148.82		428.96		14,435.70
Other Long-Term Debt-current		112,756.76		77,100.61		95,031.90				284,889.27
Total Current Liabilities		<u>125,157.75</u>		<u>83,541.59</u>		<u>202,946.85</u>		<u>8,593.16</u>		<u>420,239.35</u>
Noncurrent Liabilities:										
Other Long-Term Debt		1,145,609.09		461,961.69						1,607,570.78
Total Noncurrent Liabilities		<u>1,145,609.09</u>		<u>461,961.69</u>						<u>1,607,570.78</u>

**DEFERRED INFLOWS**

Gain on Refunded Debt						6,875.00				6,875.00
Total Deferred Inflows						<u>6,875.00</u>				<u>6,875.00</u>

**NET POSITION:**

Net Investment in Capital Assets		2,296,099.51		2,510,998.25		2,277,873.66		137,549.67		7,222,521.09
Unrestricted Net Position		536,378.65		344,181.15		2,714,274.44		220,926.50		3,815,760.74
Total Net Position		<u>2,832,478.16</u>		<u>2,855,179.40</u>		<u>4,992,148.10</u>		<u>358,476.17</u>		<u>11,038,281.83</u>

No assurance is provided

**CITY OF ELK POINT**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**For the Year Ended December 31, 2021**

	Enterprise Funds			Totals
	Water Fund	Sewer Fund	Electric Fund	Garbage Fund
<b>Operating Revenue:</b>				
Charges for Goods and Services (Revenues)				
Securing Debt Issues)	\$ 1,031,403.94	\$ 846,538.71	\$ 2,142,906.82	\$ 4,020,849.47
Charges for Goods and Services				247,750.49
Total Operating Revenue	<u>1,031,403.94</u>	<u>846,538.71</u>	<u>2,142,906.82</u>	<u>4,268,599.96</u>
<b>Operating Expenses:</b>				
Personal Services	95,607.98	83,519.92	155,156.61	376,380.76
Other Current Expense	<u>788,631.55</u>	<u>763,889.69</u>	<u>1,723,653.27</u>	<u>3,573,435.10</u>
Total Operating Expenses	<u>884,239.53</u>	<u>847,409.61</u>	<u>1,878,809.88</u>	<u>3,949,815.86</u>
Operating Income (Loss)	147,164.41	(870.90)	264,096.94	318,784.10
<b>Nonoperating Revenue (Expense):</b>				
Interest Income				
Gain/(Loss) on Disposition of Fixed Assets	<u>1,790.00</u>		<u>46,710.00</u>	<u>121,500.00</u>
Interest Expense and Fiscal Charges				
Total Nonoperating Revenue (Expense)	<u>1,790.00</u>		<u>46,710.00</u>	<u>121,500.00</u>
Income (Loss) Before Contributions and Transfers	148,954.41	(870.90)	310,806.94	440,284.10
Capital Contributions				
Transfers in/ (Out)		<u>175,000.00</u>	<u>(175,000.00)</u>	
Change in NET POSITION	<u>148,954.41</u>	<u>174,129.10</u>	<u>135,806.94</u>	<u>440,284.10</u>
NET POSITION - Beginning	<u>2,683,523.75</u>	<u>2,681,050.30</u>	<u>4,856,341.16</u>	<u>10,597,997.73</u>
NET POSITION - ENDING	<u>\$ 2,832,478.16</u>	<u>\$ 2,855,179.40</u>	<u>\$ 4,992,148.10</u>	<u>\$ 11,038,281.83</u>

No assurance is provided

# CITY OF ELK POINT

	<u>Beginning Balance 01/01/21</u>	<u>Additions</u>	<u>Retired</u>	<u>Ending Balance 12/31/21</u>	<u>Due within One Year</u>
<b>Primary Government:</b>					
<b>Governmental Activities:</b>					
Bonds Payable	\$ 1,500,000.00		\$ 65,000.00	\$ 1,435,000.00	\$ 70,000.00
Capital Lease	426,604.91		62,202.00	364,402.91	64,348.85
Accrued Compensated Absences - Governmental Funds	<u>36,829.05</u>	<u>42,777.75</u>	<u>36,829.05</u>	<u>42,777.75</u>	<u>42,777.75</u>
<b>Total Governmental Activities</b>	<u>1,963,433.96</u>	<u>42,777.75</u>	<u>164,031.05</u>	<u>1,842,180.66</u>	<u>177,126.60</u>
<b>Business-Type Activities:</b>					
State Revolving Funds	1,981,241.30		183,813.15	1,797,428.15	189,867.37
Certificates of Participation	180,000.00		85,000.00	95,000.00	95,000.00
Accrued Compensated Absences - Business- Type Funds	<u>21,386.85</u>	<u>14,435.70</u>	<u>21,386.85</u>	<u>14,435.70</u>	<u>14,435.70</u>
<b>Total Business-Type Activities</b>	<u>2,182,628.15</u>	<u>14,435.70</u>	<u>290,200.00</u>	<u>1,906,863.85</u>	<u>299,293.07</u>
<b>Total Primary Government</b>	<u>\$ 4,146,062.11</u>	<u>\$ 57,213.45</u>	<u>\$ 454,231.05</u>	<u>\$ 3,749,044.51</u>	<u>\$ 476,419.67</u>

# CITY OF ELK POINT

	Beginning Balance <u>1/1/2021</u>	<u>Additions</u>	<u>Retired</u>	Ending Balance <u>12/31/2021</u>	<u>Due within One Year</u>
<b>Primary Government:</b>					
Governmental Activities:					
Bonds Payable	\$ 1,500,000.00		\$ 65,000.00	\$ 1,435,000.00	\$ 70,000.00
Capital Lease	426,604.91		62,202.00	364,402.91	64,348.85
Accrued Compensated Absences - Governmental Funds	<u>36,829.05</u>	<u>42,777.75</u>	<u>36,829.05</u>	<u>42,777.75</u>	<u>42,777.75</u>
<b>Total Governmental Activities</b>	<u>1,963,433.96</u>	<u>42,777.75</u>	<u>164,031.05</u>	<u>1,842,180.66</u>	<u>177,126.60</u>
<b>Business-Type Activities:</b>					
State Revolving Funds	1,981,241.30		183,813.15	1,797,428.15	189,857.37
Certificates of Participation	180,000.00		85,000.00	95,000.00	95,000.00
Accrued Compensated Absences - Business- Type Funds	<u>21,386.85</u>	<u>14,435.70</u>	<u>21,386.85</u>	<u>14,435.70</u>	<u>14,435.70</u>
<b>Total Business-Type Activities</b>	<u>2,182,628.15</u>	<u>14,435.70</u>	<u>290,200.00</u>	<u>1,906,863.85</u>	<u>299,293.07</u>
<b>Total Primary Government</b>	<u>\$ 4,146,062.11</u>	<u>\$ 57,213.45</u>	<u>\$ 454,231.05</u>	<u>\$ 3,749,044.51</u>	<u>\$ 476,419.67</u>