

Agenda
Elk Point City Council
Regular Meeting
Tuesday, August 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
- (6) Unfinished Business
 - Amended Resolution #2022-4, Clarifying Discretionary Formula Designation for Reduced Taxation for Certain New Structures and Additions within the City of Elk Point.
- (7) New Business
 - Schedule special meeting in August for the 2023 Budget.
 - Reschedule regular meeting in September.
 - Motion to approve Amended MOU with Dunham Company
 - First Reading to Ordinance No. 417, an Ordinance of the City of Elk Point, SD, Amending the Revised Municipal Ordinances of the City of Elk Point by Amending Chapter 1.04, City Administrator.
 - First Reading to Ordinance No. 418 an Ordinance of the City of Elk Point, SD, amending the setback regulations.
 - Motion to approve the purchase of materials for the Cemetery Memorial at \$4,889.61.
- (8) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (9) Information Items
 - August 2022 Calendar
 - Overtime Report

Mission Statement

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

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- Amended Resolution #2022-4, Clarifying Discretionary Formula Designation for Reduced Taxation for Certain New Structures and Additions within the City of Elk Point.

The incorrect resolution was voted on in the previous meetings. We voted on a discretionary formula with too many categories, this amendment has the correct categories.

(7) New Business

- Schedule special meeting in August for the 2023 Budget.
- Reschedule regular meeting in September.
- Motion to approve Amended MOU with Dunham Company
- First Reading to Ordinance No. 417, an Ordinance of the City of Elk Point, SD, Amending the Revised Municipal Ordinances of the City of Elk Point by Amending Chapter 1.04, City Administrator.
A revision to the removal of City Administrator. This revision includes "With Council Approval"
- First Reading to Ordinance No. 418 an Ordinance of the City of Elk Point, SD, amending the setback regulations.
This ordinance brings side yard setback down to 7ft instead of the previous 9ft.
- Motion to approve the purchase of materials for the Cemetery Memorial at \$4,889.61.

(8) Department Head Reports

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

(9) Information Items

- August 2022 Calendar
- Overtime Report

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 Tuesday, July 12, 2022, at 6:30pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham, Penfield, Hurlbert, Verros, Irlbeck and VonHaden. No one was absent. Also present were City Attorney Thompson, City Administrator Tuttle, Public Works Director Job (via phone), 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 VonHaden, seconded by Penfield to approve the agenda. All in favor.

VonHaden moved and Penfield seconded a motion to approve the minutes from the June 6 and 28, 2022, council meetings. Unanimous.

Motion and second, Abraham/Penfield to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$71,350.16; Enterprise Fund: \$22,502.40; Fringe Benefits: General Fund: \$17,257.50; Enterprise Fund: \$6,368.07; Bills: American Fence Co. Sioux City-fence: \$12,006.65; American Pop Corn Company-concessions: \$72.00; B & D Diamond Pro, Inc.-supplies: \$367.10; Border States Industries-radio: \$3,657.51; Brick Markers-pool bricks: \$639.00; Cardmember Services-supplies: \$4,916.50; Chesterman Company-concession: \$522.50; City of Vermillion-tipping fees: \$4,830.42; Combined Pool and Spas-supplies: \$361.50; Core-Mark Midcontinent, LLC-concessions: \$2,601.73; Craig Thompson Law Office-professional services: \$1,823.70; Dakota Pump, Inc.-repairs: \$3,261.74; Demco, Inc.-supplies: \$147.93; Edelman, Courtnee-travel reimbursement: \$26.50; Elk Point Ace Hardware-supplies: \$2,686.42; Elk Point Chamber-dues: \$100.00; Floyd River Materials-supplies: \$4,193.80; GWorks-software: \$1,800.00; Hailey, Melanie-pool training reimbursement: \$100.00; Hawkins, Inc-supplies: \$6,172.91; Ingram Library Services-library books: \$373.82; International Association of Chiefs of Police-dues: \$190.00; Jacks Uniforms & Equipment-uniforms: \$558.55; Jones' Food Center-supplies: \$112.25; Kurita America, Inc.-repairs: \$7,887.00; Leader-Courier-publishing: \$127.60; Loffler-copier lease: \$367.36; Matheson Tri-Gas-supplies: \$56.75; McCreary, Tory-pool supplies reimbursement: \$24.91; McLaury Engineering-professional services: \$2,382.48; Menards-supplies: \$1,347.76; Metering & Technology Solution-supplies: \$893.29; Midcontinent Communications-utilities: \$1,442.18; Mr. Golf Car, Inc.-repairs: \$625.70; MSC-supplies: \$1,517.14; MSC Industrial Supply Co.-supplies: \$203.99; Musco Sports Lighting, LLC-supplies: \$185.52; Norby, Cara-training reimbursement: \$34.61; O'Dell, Kevin-repairs: \$285.71; One Source-professional services: \$285.71; Par Mar Security Systems-monitoring services: \$365.00; Resco-materials for resale: \$9,141.00; Richarz Repair-repairs: \$3,291.74; Riteway Business Forms-office expense: \$432.14; Runnings Supply-supplies: \$2,459.97; Sanford Health Occupational Medicine-professional services: \$25.00; Sanford Health Plan-insurance: \$14,702.46; SD Department of Public Safety-inspection fees: \$160.00; Solomon, Taylor-training reimbursement: \$93.19; South Dakota One Call-locate tickets: \$151.20; Southeast Farmers Coop.-fuel: \$6,999.53; Stan Houston-supplies: \$60.00; Staples Credit Plan-supplies: \$19.98;

State Industrial Products-maintenance: \$1,038.58; Sturdevant's-repairs: \$1,104.72; Transource-supplies: \$325.03; Tudogs Computing, LTD-professional services: \$2,030.17; Tuttle, Derek-supplies reimbursement: \$383.69; Union County Electric Coop-utilities: \$2,161.00; Union County Register of Deeds-copies: \$1.00; USA Bluebook-supplies: \$98.81; Utility Equipment Company-repairs: \$2,323.54; Verizon Wireless-utilities: \$205.72; Waterman, Cameron-training reimbursement: \$87.50; Wesco Distribution-supplies: \$25,376.83; Workforce South-professional services: \$175.00; Zimco Supply Company-supplies: \$176.37

A Public Hearing was held at 7:00pm on a 1-foot side yard variance for Herrity Construction to build a new home at 1210 Jack Nicklaus Drive. Council discussed adjusting the side-yard setbacks to 7-feet rather than 9-feet. Councilmember VonHaden was concerned about fire code and would City Administrator Tuttle to discuss this with the fire department.

A Public hearing was held at 7:00pm on a survey plat of Lots 31A and 33A in Block 5 of Country Club Estates Addition, an Addition to the City of Elk Point, South Dakota, Union County. Discussion was held.

William Shorma introduced himself and asked the council for any input on items he could assist with.

Motion made by Penfield, seconded by VonHaden to approve the one-foot variance request to build a new home at 1210 Jack Nicklaus Drive. Unanimous.

VonHaden moved and Penfield seconded a motion to approve the following Resolution on the survey plat of Lots 31A and 33A in Block 5 of Country Club Estates Addition, an Addition to the City of Elk Point, South Dakota, Union County. Voting in favor: VonHaden, Penfield, Abraham, Irlbeck and Verros. Voting against: None. Hurlbert abstained. Motion carried.

RESOLUTION #2022-5

RESOLUTION APPROVING A SURVEY PLAT

A survey plat having been filed by Kristopher C. Hurlbert, requesting the following described portion of property be platted, to wit:

That Lots 31A and 33A in Block 5 of Country Club Estates Addition, an Addition to the City of Elk Point, South Dakota, Union County be platted;

BE IT HEREBY RESOLVED by the City Council of the City of Elk Point, South Dakota, that the following described survey plat, to wit:

That Lots 31A and 33A in Block 5 of Country Club Estates Addition, an Addition to the City of Elk Point, South Dakota, Union County.
is hereby platted.

Dated this 12th day of July 2022.

Voting in favor of this Resolution: VonHaden, Penfield, Abraham, Irlbeck and Verros.

Voting against: None.

Hurlbert abstained.

CITY OF ELK POINT

Deb McCreary
Mayor

ATTEST: Erika Hammitt
Finance Officer

Discussion was held on the approval of assignment for the sale of Hotei Property (Eagle Estates Townhomes). Councilmember VonHaden was concerned about forwarding the incentive on to the new buyer. Motion and second, Irlbeck/Abraham to approve the assignment and assumption agreement between Hotei Property, LLC, Villa Village Mobile Home Park, LLC and the City of Elk Point effective July 14, 2022. All in favor.

Motion made by Penfield, seconded by Abraham to approve the prepayment of debt in full on the Sewer Fund Series 2008 Wastewater System Revenue Bond from the Sewer Fund unrestricted cash. Unanimous.

VonHaden moved and Penfield seconded a motion to approve the prepayment of debt in full on the Sewer Fund Series 2006 Wastewater System Revenue Bond from the Sewer Fund unrestricted cash. All in favor.

Motion and second, Irlbeck/Abraham to approve the mayor's appointment of Lance Penfield and Kris Hurlbert and the delegate and alternate delegate for the Annual Meeting of East River Electric Power Cooperative, Inc. Unanimous.

Motion made by Penfield, seconded by Irlbeck to approve pay request #3 to Nelson Commercial Construction for \$244,133.09 for work completed on the Pool House. All in favor.

The regular meeting in August was moved to Tuesday, August 2, 2022, at 7:00pm.

Motion and second, Penfield/VonHaden to approve the following Resolution. All in favor.

RESOLUTION 2021-4

A RESOLUTION CLARIFYING DISCRETIONARY FORMULA DESIGNATION FOR REDUCED TAXATION FOR CERTAIN NEW STRUCTURES AND ADDITIONS WITHIN THE CITY OF ELK POINT

WHEREAS, SDCL 10-6-137 allows for the establishment of a discretionary formula of taxation for certain structures specially classified for the purpose of taxation; and

WHEREAS, the City of Elk Point has previously adopted a discretionary formula of taxation; and

WHEREAS, certain provisions concerning the discretionary formula were modified during the 2020 legislative session and are set to take effect on July 1, 2020; and

WHEREAS, the City of Elk Point desires to maintain a discretionary formula for reduced taxation for certain new structures and additions located within the City of Elk Point in the event that such structures are not granted discretionary formula treatment by County in which the structure is located;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA AS FOLLOWS:

Effective July 1, 2020 and pursuant to the authority granted to the City of Elk Point under SDCL 10-6-138, all new structures and additions which are specially classified for the purpose of taxation under SDCL 10-6-137(1), SDCL 10-6-137(2), SDCL 10-6-137(3), SDCL 10-6-137(4) and SDCL 10-6-137(5), SDCL 10-6-137(6), SDCL 10-6-137(7), SDCL 10-6-137(8) located within the City of Elk Point shall be assessed as follows for real estate taxes:

- A. 20% of the assessed value for the first year;
- B. 40% of the assessed value for the second year;
- C. 60% of the assessed value for the third year;
- D. 80% of the assessed value for the fourth year;
- E. 100% of the assessed value for the fifth year and all years thereafter.

In accordance to SDCL 10-6-138 the subsections are defined below:

- (A) Any new industrial or commercial structure, or any addition, renovation, or reconstruction to an existing structure, located within a designated urban renewal area as defined in SDCL § 11-8-4, if the new structure, addition, renovation, or reconstruction has a full and true value of thirty thousand dollars or more (SDCL § 10-6-137(1));
- (B) Any new industrial structure, including a power generation facility, or an addition to an existing structure, if the new structure or addition has a full and true value of thirty thousand dollars or more (SDCL § 10-6-137(2));
- (C) Any new nonresidential agricultural structure, or any addition to an existing structure, if the new structure or addition has a full and true value of ten thousand dollars or more (SDCL 10-6-137(3));
- (D) Any new commercial structure, or any addition to an existing structure, except a commercial residential structure as described in SDCL § 10-6-137(5), if the new

structure or addition has a full and true value of thirty thousand dollars or more (SDCL § 10-6-137(4));

- (E) Any new commercial residential structure, or addition to an existing structure, containing four or more units, if the new structure or addition has a full and true value of thirty thousand dollars or more (SDCL § 10-6-137(5));
- (F) Any new affordable housing structure containing four or more units with a monthly rental rate of the units at or below the annually calculated rent for the state's sixty percent area median income being used by the South Dakota Housing Development Authority, for a minimum of ten years following the date of first occupancy, if the structure has a full and true value of thirty thousand dollars or more (SDCL § 10-6-137(6));
- (G) Any new residential structure, or addition to or renovation of an existing structure, located within a redevelopment neighborhood established pursuant to SDCL § 10-6-56 if the new structure, addition, or renovation has a full and true value of five thousand dollars or more. The structure shall be located in an area defined and designated as a redevelopment neighborhood based on conditions provided in SDCL § 11-7-2 or 11-7-3 (SDCL § 10-6-137(7)); or
- (H) Any commercial, industrial, or nonresidential agricultural property which increases more than ten thousand dollars in full and true value as a result of reconstruction or renovation of the structure (SDCL § 10-6-137(8)).

All previous resolutions adopted by the City of Elk Point authorizing discretionary formula shall remain in effect for qualifying structures assessed prior to July 6, 2021. Dated this 6th day of July 2021.

THE GOVERNING BODY OF THE CITY
OF ELK POINT

By: Deb McCreary
Mayor

ATTEST:

By: Erika Hammitt
Finance Officer

Penfield moved and Irlbeck seconded a motion to approve pay request #16 to Christiansen Construction Company for work completed on the Elk Point Aquatic Center project for \$53,832.65. Unanimous.

Motion and second, Penfield/Abraham to approve change order #7 for Christiansen Construction Company for work completed on the Elk Point Aquatic Center slide for \$1,549.00. All in favor.

Motion made by Penfield, seconded by Irlbeck to go into executive Session at 8:06pm per SDCL ##1-25-2 (3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters. Unanimous.

Mayor McCreary declared the council out of executive session at 8:40pm. All in favor.

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

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: July 21, 2022

Motion Lance/Ben at 8:06pm. All in favor.

VENDOR NAME	REFERENCE	VENDOR TOTAL
ABRA	REPAIRS TO POLICE TAHOE	4,229.95
AMERICAN FENCE CO SIOUX CITY	INSTALL SLATS AROUND POOL	5,051.03
ANALYTICAL & CONSULTING SERV	SEWER TESTS	401.25
AUNTY K'S VINTAGE BOUTIQUE	HISTORIAL ELK POINT DOCUMENTS	500.00
AVERA OCCUPATIONAL MED	DRUG TEST JUSTIN KEEGAN	73.00
BORDER STATES INDUSTRIES	ELECTRIC SUPPLIES	2,409.73
CARDMEMBER SERVICES	SUPPLIES	7,481.14
CHESTERMAN COMPANY	POOL DRINKS	304.60
CITY OF SIOUX FALLS	BACTERIA WATER TESTS	101.50
CITY OF VERMILLION	TIPPING FEES	4,405.89
CORE-MARK MIDCONTINENT INC	POOL CONCESSION FOOD	683.61
DAKOTA PUMP INC	SEAL	1,535.42
DGR CONSULTING ENGINEERS	ELECTRIC RATE STUDY	952.00
ECI SYSTEMS	POOL CAMERA SYSTEM	6,498.59
ELK POINT ACE HARDWARE	SUPPLIES	1,845.85
FLAGS UNLIMITED 2	20 FLAGS FOR MAIN STREET	1,965.62
FLOYD RIVER MATERIALS	POOL LANDSCAPE ROCK	2,868.00
GEORGIO JOHN	REIMBURSEMENT FOR LIFEGUARD	238.31
GRABTEC	PLATE SCREW JAM NUT	92.68
HAILEY MELANIE	FINAL REIMBURSEMENT FOR	100.00
HAWKINS INC	AZONE 15	2,101.81
HEIMAN INC	FIRE EXTINGUISHERS	215.00
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	315.81
JACKS UNIFORMS & EQUIP	POLICE UNIFORM WILL	1,435.42
JOB TREVOR	MEAL REIMBURSEMENT	218.00
KAYL DESIGN	RESET OF JOSEPH VONHADEN STONE	250.00
LEADER COURIER	EPJ ACTIVITY POSTER	82.00
LUKEN MEMORIALS INC	CHARGE TO MOVE TIMM MONUMENT	325.00
MATHESON TRI-GAS	ARGON & OXYGEN	58.21
MENARDS	POND CHEMICALS	291.37
MIDCONTINENT COMMUNICATIONS	PHONE & INTERNET	377.68
MIDWEST MINI MELTS	MINI MELTS FOR POOL	816.20
MSC	SHOP SUPPLIES	162.05
MSC INDUSTRIAL SUPPLY CO	BLUE TOWELS	370.22
NORBY CARA	FINAL REIMBURSEMENT FOR	34.62
ONE OFFICE SOLUTION	TAPE DISPENSER & CALENDAR	14.98
PENFIELD LANCE	REIMBUREMENT FOR POOL HOUSE	328.76
POST OFFICE	PERMIT #27 POSTAGE	2,000.00
SANFORD HEALTH PLAN	MONTHLY PREMIUM DUE 8/1/22	11,560.91
SDARWS	CLASS B MEMBER DUES	640.00
SOLOMON TAYLOR	FINAL REIMBURSEMENT FOR	93.19
SOOLAND BOBCAT	FILTERS	148.48
SOUTHEAST FARMERS COOP	FUEL	4,109.86
STAPLES CREDIT PLAN	SHARP PRINTER INK	79.99
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	1,038.58
TRANSOURCE	END PLATE	181.42
USA BLUEBOOK	MILL HOSE & NOZZLE	852.31
WATERMAN CAMERON	FINAL REIMBURSEMENT FOR	87.50
WIECKOWSKI ETAL & JENNIFER	HALF CITY PAID TAX ABATEMENT	1,021.67

VENDOR NAME	REFERENCE	VENDOR TOTAL
ZIMCO SUPPLY CO	GRUB OUT	227.50
		=====
	Accounts Payable Total	71,176.71
	Payroll Checks	
		=====
	Report Total	71,176.71
		=====

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	54,126.21
602	WATER	4,428.44
604	SEWER	3,524.29
610	ELECTRIC	4,069.82
612	SOLID WASTE	5,027.95

	TOTAL FUNDS	71,176.71

REVENUE & EXPENSE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41100-41100	SALARIES AND WAGES	15,784.13	98,682.66	182,650.00	83,967.34
101-41100-41101	EXECUTIVE SALARIES	.00	7,060.00	20,760.00	13,700.00
101-41100-41103	OVERTIME	.00	205.92	200.00	5.92-
101-41100-41200	OASI	1,123.35	7,461.65	15,600.00	8,138.35
101-41100-41300	RETIREMENT	947.07	5,841.55	11,000.00	5,158.45
101-41100-42100	INSURANCE	2,159.34	14,003.29	28,800.00	14,796.71
101-41100-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
101-41100-42200	PROFESSIONAL SERVICES/FEE	201.83	4,365.80	29,600.00	25,234.20
101-41100-42300	PUBLISHING	32.65	400.53	1,300.00	899.47
101-41100-42310	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00
101-41100-42320	DUES	.00	5,276.27	6,540.00	1,263.73
101-41100-42500	REPAIRS/MAINTENANCE	112.00	1,060.03	4,000.00	2,939.97
101-41100-42600	SUPPLIES/MATERIALS	386.11	2,434.05	5,000.00	2,565.95
101-41100-42700	TRAVEL/CONFERENCE	88.00	217.00	2,000.00	1,783.00
101-41100-42750	TRAINING	.00	275.00	750.00	475.00
101-41100-42800	UTILITIES	907.34	907.34	1,080.00	172.66
101-41100-42900	OTHER CURRENT EXPENSE	5.00	591.04	1,500.00	908.96
101-41100-43400	MACHINERY/EQUIPMENT	36.45	324.38	2,000.00	1,675.62
101-41100-43410	COMPUTER SOFTWARE	202.33	1,332.04	4,500.00	3,167.96
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	21,985.60	154,811.53	323,630.00	168,818.47
101-41120-41100	SALARIES AND WAGES	180.00	1,980.00	4,900.00	2,920.00
101-41120-41200	OASI	13.77	151.47	375.00	223.53
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	276.50	5,500.00	5,223.50
101-41120-42600	SUPPLIES/MATERIALS	548.25	1,681.04	2,500.00	818.96
101-41120-42800	UTILITIES	922.73	4,827.43	11,500.00	6,672.57
101-41120-42900	OTHER CURRENT EXPENSE	318.44	322.44	500.00	177.56
101-41120-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-41120-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-41120-44100	PRINCIPAL	.00	.00	.00	.00
101-41120-44200	INTEREST	.00	.00	.00	.00
101-41120-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
	CITY HALL TOTAL	1,983.19	12,128.53	28,125.00	15,996.47
101-41150-42900	OTHER CURRENT EXPENSE	.00	.00	30,000.00	30,000.00
	CONTIGENCY TOTAL	.00	.00	30,000.00	30,000.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42100-41100	SALARIES AND WAGES	24,636.26	136,269.23	258,950.00	122,680.77
101-42100-41103	OVERTIME	2,023.22	5,970.97	15,000.00	9,029.03
101-42100-41200	OASI	1,974.99	10,530.25	20,950.00	10,419.75
101-42100-41300	RETIREMENT	2,132.76	10,919.82	19,050.00	8,130.18
101-42100-42100	INSURANCE	3,815.28	19,946.37	40,680.00	20,733.63
101-42100-42150	INS-LIAB/PROP/WCOMP	.00	20,765.55	8,450.00	12,315.55-
101-42100-42200	PROFESSIONAL SERVICES/FEE	84.83	352.80	6,000.00	5,647.20
101-42100-42300	PUBLISHING	2,730.60	4,175.08	800.00	3,375.08-
101-42100-42320	DUES	.00	198.01	450.00	251.99
101-42100-42500	REPAIRS/MAINTENANCE	650.93	3,736.72	5,500.00	1,763.28
101-42100-42550	OFFICE EXPENSE	21.15	889.16	2,000.00	1,110.84
101-42100-42600	SUPPLIES/MATERIALS	1,593.65	7,305.41	5,500.00	1,805.41-
101-42100-42610	UNIFORMS	394.30	2,191.65	4,000.00	1,808.35
101-42100-42620	AUTO EXPENSES	1,696.24	6,448.93	9,000.00	2,551.07
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	1,275.86	2,633.28	6,300.00	3,666.72
101-42100-42900	OTHER CURRENT EXPENSE	.00	151.20	2,000.00	1,848.80
101-42100-43400	MACHINERY/EQUIPMENT	36.45	48,434.38	74,100.00	25,665.62
101-42100-43410	COMPUTER SOFTWARE	202.33	1,332.04	6,500.00	5,167.96
101-42100-43440	SUBSCRIPTIONS	.00	.00	200.00	200.00
101-42100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	43,268.85	282,250.85	489,930.00	207,679.15
101-42900-42500	REPAIRS/MAINTENANCE	.00	.00	100.00	100.00
101-42900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-42900-42800	UTILITIES	222.50	904.02	6,500.00	5,595.98
101-42900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER PROTECTION TOTAL	222.50	904.02	6,600.00	5,695.98
101-43100-41100	SALARIES AND WAGES	16,399.51	93,098.79	147,425.00	54,326.21
101-43100-41103	OVERTIME	19.91	530.44	6,000.00	5,469.56
101-43100-41200	OASI	1,215.66	6,891.48	10,900.00	4,008.52
101-43100-41300	RETIREMENT	823.50	5,255.28	7,800.00	2,544.72
101-43100-42100	INSURANCE	2,069.32	13,626.28	21,500.00	7,873.72
101-43100-42150	INS-LIAB/PROP/WCOMP	.00	6,030.31	16,850.00	10,819.69
101-43100-42200	PROFESSIONAL SERVICES/FEE	156.83	3,639.80	25,000.00	21,360.20
101-43100-42300	PUBLISHING	250.09	1,229.45	1,000.00	229.45-
101-43100-42320	DUES	71.78	106.78	50.00	56.78-
101-43100-42400	RENTALS	.00	.00	3,000.00	3,000.00
101-43100-42500	REPAIRS/MAINTENANCE	1,448.35	3,852.07	32,000.00	28,147.93
101-43100-42550	OFFICE EXPENSE	.00	100.79	1,000.00	899.21
101-43100-42600	SUPPLIES/MATERIALS	3,475.65	9,517.66	17,000.00	7,482.34
101-43100-42610	UNIFORMS	.00	.00	900.00	900.00
101-43100-42620	AUTO EXPENSES	2,216.64	5,939.98	10,500.00	4,560.02
101-43100-42700	TRAVEL/CONFERENCE	414.18	863.58	1,000.00	136.42

REVENUE & EXPENSE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43100-42715	STREET REPAIRS	614.15	614.15	80,000.00	79,385.85
101-43100-42720	SNOW REMOVAL	.00	656.12	12,000.00	11,343.88
101-43100-42750	TRAINING	.00	.00	500.00	500.00
101-43100-42800	UTILITIES	1,091.10	6,819.17	13,500.00	6,680.83
101-43100-42900	OTHER CURRENT EXPENSE	.00	4,649.86	500.00	4,149.86
101-43100-43300	IMPROVE OTHER THAN BLDGS	.00	5,000.00	25,000.00	20,000.00
101-43100-43400	MACHINERY/EQUIPMENT	36.45	130,622.38	200,000.00	69,377.62
101-43100-43410	COMPUTER SOFTWARE	202.33	1,332.04	5,200.00	3,867.96
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	30,505.45	300,376.41	638,625.00	338,248.59
101-43700-41100	SALARIES AND WAGES	811.64	3,444.30	17,100.00	13,655.70
101-43700-41103	OVERTIME	.00	.00	500.00	500.00
101-43700-41200	OASI	61.79	261.53	1,350.00	1,088.47
101-43700-41300	RETIREMENT	9.22	59.96	200.00	140.04
101-43700-42100	INSURANCE	25.22	162.54	300.00	137.46
101-43700-42150	INS-LIAB/PROP/WCOMP	.00	1,444.83	1,425.00	19.83
101-43700-42200	PROFESSIONAL SERVICES/FEE	60.00	90.00	750.00	660.00
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	784.03	1,439.49	5,000.00	3,560.51
101-43700-42800	UTILITIES	.00	.00	500.00	500.00
101-43700-42900	OTHER CURRENT EXPENSE	.00	120.00	500.00	620.00
101-43700-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-43700-43400	MACHINERY/EQUIPMENT	.00	16,215.00	20,000.00	3,785.00
101-43700-43410	COMPUTER SOFTWARE	.00	389.52	500.00	110.48
101-43700-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	CEMETERIES TOTAL	1,751.90	23,466.08	58,125.00	34,658.92
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 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	92.00	400.00	308.00
		=====	=====	=====	=====
	HUMANE SOCIETY TOTAL	.00	92.00	600.00	508.00
101-45100-41100	SALARIES AND WAGES	6,205.75	6,205.75	27,000.00	20,794.25
101-45100-41103	OVERTIME	.00	.00	500.00	500.00
101-45100-41200	OASI	474.75	474.75	2,100.00	1,625.25
101-45100-41300	RETIREMENT	.00	.00	.00	.00
101-45100-42100	INSURANCE	.00	.00	.00	.00
101-45100-42150	INS-LIAB/PROP/WCOMP	.00	1,801.24	3,000.00	1,198.76
101-45100-42200	PROFESSIONAL SERVICES/FEE	84.83	207.01	2,000.00	1,792.99
101-45100-42300	PUBLISHING	.00	56.25	500.00	443.75
101-45100-42400	RENTALS	.00	.00	.00	.00
101-45100-42500	REPAIRS/MAINTENANCE	.00	.00	4,000.00	4,000.00
101-45100-42600	SUPPLIES/MATERIALS	11,849.39	17,367.94	10,000.00	7,367.94-
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	50.00	50.00	1,600.00	1,550.00
101-45100-42800	UTILITIES	136.41	1,173.34	26,000.00	24,826.66
101-45100-42900	OTHER CURRENT EXPENSE	296.85	296.86	500.00	203.14
101-45100-43300	IMPROVE OTHER THAN BLDGS	11,280.66	11,280.66	30,580.00	19,299.34
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	12,316.88	12,316.88	.00	12,316.88-
101-45100-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	RECREATION TOTAL	42,695.52	51,230.68	113,880.00	62,649.32
101-45200-41100	SALARIES AND WAGES	2,965.61	6,666.76	12,275.00	5,608.24
101-45200-41103	OVERTIME	10.12	10.12	250.00	239.88
101-45200-41200	OASI	227.37	509.74	950.00	440.26
101-45200-41300	RETIREMENT	2.14	8.63	250.00	241.37
101-45200-42100	INSURANCE	4.95	19.91	500.00	480.09
101-45200-42150	INS-LIAB/PROP/WCOMP	.00	3,612.06	3,550.00	62.06-
101-45200-42200	PROFESSIONAL SERVICES/FEE	.00	4,090.00	500.00	3,590.00-
101-45200-42300	PUBLISHING	56.25	56.25	100.00	43.75
101-45200-42400	RENTALS	.00	.00	500.00	500.00
101-45200-42500	REPAIRS/MAINTENANCE	495.51	7,627.79	10,000.00	2,372.21
101-45200-42600	SUPPLIES/MATERIALS	5,355.34	7,399.55	7,000.00	399.55-
101-45200-42605	FERTILIZER/PEST CONTROL	.00	.00	1,500.00	1,500.00
101-45200-42620	AUTO EXPENSES	441.10	487.21	1,200.00	712.79
101-45200-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
101-45200-42700	TRAVEL/CONFERENCE	.00	.00	.00	.00
101-45200-42800	UTILITIES	1,844.08	2,579.78	11,200.00	8,620.22
101-45200-42900	OTHER CURRENT EXPENSE	265.00	265.00	500.00	235.00
101-45200-43100	LAND	.00	.00	.00	.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	19,900.00	20,000.00	100.00
101-45200-43500	DONATIONS	.00	.00	500.00	500.00
101-45200-44100	PRINCIPAL	.00	.00	.00	.00
101-45200-44200	INTEREST	.00	.00	.00	.00
101-45200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS TOTAL	11,667.47	53,232.80	71,775.00	18,542.20
101-45500-41100	SALARIES AND WAGES	2,314.01	15,643.58	26,100.00	10,456.42
101-45500-41200	OASI	177.02	1,196.73	2,000.00	803.27
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	50.78	919.35	750.00	169.35-
101-45500-42700	TRAVEL/CONFERENCE	249.86	249.86	100.00	149.86-
101-45500-42800	UTILITIES	.00	.00	.00	.00
101-45500-42900	OTHER CURRENT EXPENSE	11,560.96	11,560.96	400.00	11,160.96-
101-45500-43100	LAND	.00	.00	.00	.00
101-45500-43200	BUILDINGS	.00	.00	.00	.00
101-45500-43300	IMPROVE OTHER THAN BLDGS	2,305.68	2,305.68	.00	2,305.68-
101-45500-43400	MACHINERY/EQUIPMENT	.00	.00	100.00	100.00
101-45500-43410	COMPUTER SOFTWARE	.00	.00	.00	.00
101-45500-43420	BOOKS	375.70	3,142.57	7,000.00	3,857.43
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	17,034.01	35,741.14	38,425.00	2,683.86
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	16,241.36	17,702.38	.00	17,702.38-
101-46500-43500	DONATIONS	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	16,241.36	17,702.38	10,000.00	7,702.38-

REVENUE & EXPENSE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-46520-41100	SALARIES AND WAGES	.00	1,580.00	4,000.00	2,420.00
101-46520-41200	OASI	.00	6.12	175.00	168.88
101-46520-41300	RETIREMENT	.00	.00	.00	.00
101-46520-42100	INSURANCE	280.00	989.99	1,700.00	710.01
101-46520-42200	PROFESSIONAL SERVICES/FEE	430.00	1,349.43	5,000.00	3,650.57
101-46520-42300	PUBLISHING	17.14	79.56	300.00	220.44
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	611.82	17,802.58	50,000.00	32,197.42
		=====	=====	=====	=====
	PLANNING & ZONNING TOTAL	1,338.96	21,857.68	61,525.00	39,667.32
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	140,000.00	.00	140,000.00-
		=====	=====	=====	=====
	STORAGE BULDING TOTAL	.00	140,000.00	.00	140,000.00-
101-47140-44100	PRINCIPAL	.00	86,030.64	98,700.00	12,669.36
101-47140-44200	INTEREST	.00	7,480.92	27,200.00	19,719.08
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	93,511.56	125,900.00	32,388.44
101-51100-42830	TRANSFERS OUT - GEN	.00	.00	135,000.00	135,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	135,000.00	135,000.00
101-51300-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-51300-44100	PRINCIPAL	.00	.00	.00	.00
101-51300-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	188,694.81	1,187,305.66	2,138,450.00	951,144.34
		=====	=====	=====	=====
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 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	1,423.91	8,581.91	17,350.00	8,768.09
211-46500-44200	INTEREST	843.64	5,023.39	9,950.00	4,926.61
	ECONOMIC DEVELOPMENT TOTAL	2,267.55	13,605.30	27,300.00	13,694.70
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	13,605.30	27,300.00	13,694.70
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 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
500-41900-43300	IMPROVE OTHER THAN BLDGS	66,174.78	436,401.81	1,500,000.00	1,063,598.19
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 TOTA	66,174.78	436,401.81	1,500,000.00	1,063,598.19
500-51100-42830	TRANSFERS OUT - CAPITAL PROJEC	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	66,174.78	436,401.81	1,500,000.00	1,063,598.19
		=====	=====	=====	=====
602-43300-41100	SALARIES AND WAGES	4,588.36	30,110.88	74,650.00	44,539.12
602-43300-41103	OVERTIME	103.73	1,529.48	7,200.00	5,670.52
602-43300-41200	OASI	354.84	2,416.67	5,900.00	3,483.33
602-43300-41300	RETIREMENT	281.54	1,921.39	4,600.00	2,678.61
602-43300-42100	INSURANCE	745.09	5,195.76	11,650.00	6,454.24
602-43300-42150	INS-LIAB/PROP/WCOMP	.00	8,668.95	8,450.00	218.95-
602-43300-42200	PROFESSIONAL SERVICES/FEE	84.82	12,660.40	50,000.00	37,339.60
602-43300-42300	PUBLISHING	17.13	299.58	750.00	450.42
602-43300-42320	DUES	635.87	635.87	1,300.00	664.13
602-43300-42400	RENTALS	.00	.00	500.00	500.00
602-43300-42500	REPAIRS/MAINTENANCE	157.28	5,182.24	30,000.00	24,817.76
602-43300-42550	OFFICE EXPENSE	47.40	748.44	2,400.00	1,651.56
602-43300-42600	SUPPLIES/MATERIALS	3,153.59	9,723.80	30,000.00	20,276.20
602-43300-42610	UNIFORMS	.00	.00	450.00	450.00
602-43300-42620	AUTO EXPENSES	632.00	1,758.34	2,500.00	741.66
602-43300-42700	TRAVEL/CONFERENCE	.00	296.00	1,000.00	704.00
602-43300-42750	TRAINING	.00	459.00	1,000.00	541.00
602-43300-42800	UTILITIES	3,112.47	16,597.61	53,500.00	36,902.39
602-43300-42900	OTHER CURRENT EXPENSE	97.05	333.65	500.00	166.35
602-43300-43100	LAND	.00	.00	.00	.00
602-43300-43200	BUILDINGS	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BLDGS	120,610.69	254,912.19	144,000.00	110,912.19-
602-43300-43400	MACHINERY/EQUIPMENT	36.45	13,218.30	53,000.00	39,781.70
602-43300-43410	COMPUTER SOFTWARE	202.33	10,346.87	11,100.00	753.13
602-43300-43440	SUBSCRIPTIONS	.00	.00	.00	.00
602-43300-43460	DEBT SERVICE RESERVE	.00	.00	.00	.00
602-43300-43500	DONATIONS	.00	.00	.00	.00
602-43300-43510	FURNISHINGS	.00	.00	.00	.00
602-43300-43700	REFUNDS	.00	.00	.00	.00
602-43300-44100	PRINCIPAL	.00	.00	.00	.00
602-43300-44200	INTEREST	4,419.73	19,576.68	39,150.00	19,573.32

REVENUE & EXPENSE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	139,280.37	396,592.10	533,600.00	137,007.90
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	139,280.37	396,592.10	583,600.00	187,007.90
		=====	=====	=====	=====
604-43200-41100	SALARIES AND WAGES	2,838.28	17,031.49	78,850.00	61,818.51
604-43200-41103	OVERTIME	4.20	694.40	7,400.00	6,705.60
604-43200-41200	OASI	213.40	1,354.36	6,200.00	4,845.64
604-43200-41300	RETIREMENT	170.55	1,086.52	4,900.00	3,813.48
604-43200-42100	INSURANCE	498.03	3,233.04	11,650.00	8,416.96
604-43200-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
604-43200-42200	PROFESSIONAL SERVICES/FEE	588.22	18,120.70	50,000.00	31,879.30
604-43200-42300	PUBLISHING	17.13	67.61	400.00	332.39
604-43200-42320	DUES	35.87	135.87	400.00	264.13
604-43200-42400	RENTALS	.00	.00	500.00	500.00
604-43200-42500	REPAIRS/MAINTENANCE	9,552.33	19,905.92	35,000.00	15,094.08
604-43200-42550	OFFICE EXPENSE	20.00	612.09	2,000.00	1,387.91
604-43200-42600	SUPPLIES/MATERIALS	638.29	1,488.06	15,000.00	13,511.94
604-43200-42610	UNIFORMS	.00	.00	450.00	450.00
604-43200-42620	AUTO EXPENSES	322.82	1,276.49	3,000.00	1,723.51
604-43200-42700	TRAVEL/CONFERENCE	.00	14.00	500.00	486.00
604-43200-42750	TRAINING	.00	.00	250.00	250.00
604-43200-42800	UTILITIES	4,355.73	8,145.38	45,000.00	36,854.62
604-43200-42900	OTHER CURRENT EXPENSE	22.05	62.65	.00	62.65-
604-43200-43100	LAND	.00	.00	.00	.00
604-43200-43200	BUILDINGS	.00	.00	.00	.00
604-43200-43300	IMPROVE OTHER THAN BLDGS	316,837.23	453,390.50	265,500.00	187,890.50-
604-43200-43400	MACHINERY/EQUIPMENT	36.45	324.38	1,000.00	675.62
604-43200-43410	COMPUTER SOFTWARE	202.33	10,346.88	11,100.00	753.12
604-43200-43440	SUBSCRIPTIONS	.00	.00	.00	.00
604-43200-43510	FURNISHINGS	.00	.00	.00	.00
604-43200-43700	REFUNDS	.00	.00	.00	.00
604-43200-44100	PRINCIPAL	.00	.00	.00	.00
604-43200-44200	INTEREST	1,049.11	8,353.80	16,100.00	7,746.20
604-43200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	SANITATION TOTAL	337,402.02	549,978.62	559,450.00	9,471.38
604-51100-42830	TRANSFERS OUT - SEWER	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
		=====	=====	=====	=====
	SEWER TOTAL	337,402.02	549,978.62	584,450.00	34,471.38
		=====	=====	=====	=====
610-43400-41100	SALARIES AND WAGES	9,803.56	62,434.60	135,050.00	72,615.40
610-43400-41103	OVERTIME	686.00	2,992.75	9,500.00	6,507.25
610-43400-41200	OASI	796.88	4,995.50	10,700.00	5,704.50
610-43400-41300	RETIREMENT	629.40	3,948.66	8,400.00	4,451.34
610-43400-42100	INSURANCE	1,325.08	8,571.12	19,400.00	10,828.88
610-43400-42150	INS-LIAB/PROP/WCOMP	.00	11,558.61	11,250.00	308.61-
610-43400-42200	PROFESSIONAL SERVICES/FEE	84.82	2,919.52	20,000.00	17,080.48
610-43400-42250	CONTRACT LABOR	.00	.00	.00	.00
610-43400-42300	PUBLISHING	17.13	67.62	500.00	432.38
610-43400-42320	DUES	35.87	1,561.87	1,200.00	361.87-
610-43400-42400	RENTALS	.00	.00	.00	.00
610-43400-42500	REPAIRS/MAINTENANCE	966.30	2,132.59	12,000.00	9,867.41
610-43400-42550	OFFICE EXPENSE	20.00	612.09	5,500.00	4,887.91
610-43400-42600	SUPPLIES/MATERIALS	4,487.14	33,364.18	145,000.00	111,635.82
610-43400-42610	UNIFORMS	.00	144.98	900.00	755.02
610-43400-42620	AUTO EXPENSES	915.74	2,283.21	3,000.00	716.79
610-43400-42629	OTHER MATERIALS FOR RESAL	87,839.21	548,271.74	1,250,000.00	701,728.26
610-43400-42700	TRAVEL/CONFERENCE	138.50	1,224.72	1,000.00	224.72-
610-43400-42750	TRAINING	.00	.00	1,500.00	1,500.00
610-43400-42800	UTILITIES	1,317.55	3,887.98	11,000.00	7,112.02
610-43400-42810	CONVERSION	.00	.00	5,000.00	5,000.00
610-43400-42900	OTHER CURRENT EXPENSE	1,009.55	2,258.29	2,000.00	258.29-
610-43400-43100	LAND	.00	.00	.00	.00
610-43400-43200	BUILDINGS	.00	.00	.00	.00
610-43400-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
610-43400-43400	MACHINERY/EQUIPMENT	36.46	324.44	96,000.00	95,675.56
610-43400-43410	COMPUTER SOFTWARE	202.33	19,934.75	13,500.00	6,434.75-
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	1,733.75	1,733.75	1,800.00	66.25
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	112,045.27	715,222.97	1,764,200.00	1,048,977.03

REVENUE & EXPENSE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	112,045.27	715,222.97	1,872,700.00	1,157,477.03
612-43250-41100	SALARIES AND WAGES	4,322.66	24,932.14	43,310.00	18,377.86
612-43250-41103	OVERTIME	155.61	1,130.85	1,200.00	69.15
612-43250-41200	OASI	339.53	2,003.95	3,400.00	1,396.05
612-43250-41300	RETIREMENT	268.68	1,586.75	2,500.00	913.25
612-43250-42100	INSURANCE	745.05	4,406.58	7,075.00	2,668.42
612-43250-42150	INS-LIAB/PROP/WCOMP	.00	6,501.72	6,350.00	151.72-
612-43250-42200	PROFESSIONAL SERVICES/FEE	84.82	334.78	2,000.00	1,665.22
612-43250-42300	PUBLISHING	17.13	67.65	2,000.00	1,932.35
612-43250-42320	DUES	35.87	35.87	.00	35.87-
612-43250-42400	RENTALS	.00	.00	.00	.00
612-43250-42500	REPAIRS/MAINTENANCE	213.28	1,807.52	8,000.00	6,192.48
612-43250-42550	OFFICE EXPENSE	20.00	612.11	1,500.00	887.89
612-43250-42600	SUPPLIES/MATERIALS	1,096.38	1,652.69	7,000.00	5,347.31
612-43250-42610	UNIFORMS	152.97	287.94	900.00	612.06
612-43250-42620	AUTO EXPENSES	808.58	3,874.62	7,000.00	3,125.38
612-43250-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
612-43250-42700	TRAVEL/CONFERENCE	.00	469.39	200.00	269.39-
612-43250-42710	TIPPING FEES	5,599.45	23,140.33	57,000.00	33,859.67
612-43250-42730	RECYCLING	.00	.00	.00	.00
612-43250-42750	TRAINING	.00	.00	.00	.00
612-43250-42800	UTILITIES	540.00	540.00	2,200.00	1,660.00
612-43250-42900	OTHER CURRENT EXPENSE	126.00	126.00	500.00	374.00
612-43250-43100	LAND	.00	.00	.00	.00
612-43250-43200	BUILDINGS	.00	.00	.00	.00
612-43250-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
612-43250-43400	MACHINERY/EQUIPMENT	36.46	324.50	.00	324.50-
612-43250-43410	COMPUTER SOFTWARE	202.33	10,346.89	11,100.00	753.11
612-43250-43420	BOOKS	.00	.00	.00	.00
612-43250-43440	SUBSCRIPTIONS	.00	.00	.00	.00
612-43250-43500	DONATIONS	.00	.00	.00	.00
612-43250-43700	REFUNDS	.00	.00	.00	.00
612-43250-44100	PRINCIPAL	.00	.00	.00	.00
612-43250-44200	INTEREST	.00	.00	.00	.00
612-43250-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
612-43250-45700	DEPRECIATION	.00	.00	27,000.00	27,000.00
612-43250-45800	DEPLETION	.00	.00	.00	.00
612-43250-45900	STATE SALES TAX	.00	.00	.00	.00
	SEWAGE COLLECT/DISPOSAL TOTAL	14,764.80	84,182.28	190,235.00	106,052.72

REVENUE & EXPENSE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	14,764.80	84,182.28	230,235.00	146,052.72
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 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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 TOTAL	.00	.00	.00	.00
900-51100-42830	TRANSFERS OUT - GEN FIXED ASST	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	860,629.60	3,383,372.40	6,937,435.00	3,554,062.60
		=====	=====	=====	=====

REVENUE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	24,944.83	529,233.19	54.87	435,366.81
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	761.42	2,168.09	54.20	1,831.91
101-10000-31190	GEN PROP TAXES ON OTHER	.00	.00	.00	.00	.00
101-10000-31300	GEN SALES AND USE TAXES	700,000.00	126,403.64	499,185.42	71.31	200,814.58
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	180.00	2,105.00	24.76	6,395.00
101-10000-32200	RIGHT OF WAY LICENSING FE	.00	.00	.00	.00	.00
101-10000-32400	VIDEO AND LOTTERY FEE	1,450.00	.00	.00	.00	1,450.00
101-10000-33100	FEDERAL GRANTS	.00	.00	1,889.07	.00	1,889.07-
101-10000-33140	LAND/WATER CONSERV ASSIST	.00	.00	.00	.00	.00
101-10000-33200	FEDERAL SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33499	OTHER STATE GRANTS	1,500.00	.00	12,880.00	858.67	11,380.00-
101-10000-33500	STATE SHARED REVENUE	14,000.00	.00	10,802.02	77.16	3,197.98
101-10000-33510	BANK FRANCHISE TAX	12,500.00	.00	18,872.18	150.98	6,372.18-
101-10000-33530	LIQUOR TAX REVERSION	.00	.00	.00	.00	.00
101-10000-33540	MOTOR VEHICLE LICENSES	26,000.00	2,632.08	15,512.63	59.66	10,487.37
101-10000-33570	LICENSE REVERSION	.00	.00	.00	.00	.00
101-10000-33580	LOCAL GOV HWY/BRIDGE	15,000.00	227.17	10,769.23	71.79	4,230.77
101-10000-33590	OTHER STATE SHARED REV	10,000.00	146.35	2,949.20	29.49	7,050.80
101-10000-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33830	COUNTY WHEEL TAX	6,000.00	718.18	3,227.27	53.79	2,772.73
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	771.37	2,313.37	46.27	2,686.63
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	629.34	629.34	7.87	7,370.66
101-10000-34622	SINGLE MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00
101-10000-34623	FAMILY MEMBERSHIPS	7,000.00	4,911.71	4,911.71	70.17	2,088.29
101-10000-34624	SWIMMING LESSONS	1,000.00	.00	.00	.00	1,000.00
101-10000-34640	CONCESSIONS	7,500.00	1,018.98	1,018.98	13.59	6,481.02
101-10000-34670	SIGN ADVERTISEMENT FEES	200.00	24.50	133.50	66.75	66.50
101-10000-34690	OTHER CULTURE/RECREATION	5,000.00	1,160.55	3,174.34	63.49	1,825.66
101-10000-35000	FINES/FORFEITURES	1,000.00	.00	.00	.00	1,000.00
101-10000-35100	COURT FINES/FORFEITURES	250.00	.00	3,843.32	1,537.33	3,593.32-
101-10000-35900	OTHER FINES/FORFEITURES	.00	.00	.00	.00	.00
101-10000-36000	MISCELLANEOUS REVENUE	50.00	54.66	6,810.63	3,621.26	6,760.63-
101-10000-36100	INTEREST EARNED	10,000.00	976.73	4,499.35	44.99	5,500.65
101-10000-36200	RENTALS	3,600.00	300.00	1,800.00	50.00	1,800.00
101-10000-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00

REVENUE REPORT

CALENDAR 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-36310	PRINCIPAL COLLECTED BY COUNTY	3,800.00	.00	118.54	3.12	3,681.46
101-10000-36320	INTEREST/PENLATY COLLECT CNTY	2,400.00	.00	118.42	4.93	2,281.58
101-10000-36330	PRINCIPAL COLLECTED BY 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	.00	149,500.00	.00	149,500.00-
101-10000-36900	OTHER MISC REVENUE	.00	.00	.01	.00	.01-
101-10000-38610	SALE OF LOTS	5,000.00	.00	3,750.00	75.00	1,250.00
101-10000-38620	GRAVE DIGGING CHARGES	3,000.00	.00	1,675.00	55.83	1,325.00
101-10000-38690	OTHER CEMETERY REVENUE	.00	.00	.00	.00	.00
101-10000-38750	CABLE TV FRANCHISE FEE	11,000.00	82.75	264.25	2.40	10,735.75
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	2,536.40	52,283.00	55.21	42,417.00
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	11,089.00	11,089.00	.00	11,089.00-
101-51100-39110	OPERATING TRANSFERS IN - GEN	.00	.00	.00	.00	.00
	GENERAL TOTAL	1,993,450.00	179,569.66	1,357,526.06	68.10	635,923.94
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	5.51	34.83	139.32	9.83-
200-10000-36330	PRINCIPAL COLLECTED BY MUNI	.00	.00	.00	.00	.00
200-10000-36340	INTEREST/PENLATY COLLECT MUNI	4,700.00	313.61	2,175.22	46.28	2,524.78
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	319.12	2,210.05	46.77	2,514.95
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	5,412.77	19,081.95	69.90	8,218.05
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	5,412.77	19,081.95	69.90	8,218.05
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 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RCVD	UNCOLLECTED
500-10000-33175	COMMUNITY ACCESS GRANT	.00	.00	.00	.00	.00
500-10000-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
500-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
500-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
500-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
500-10000-39121	BOND PROCEEDS	1,500,000.00	.00	.00	.00	1,500,000.00
500-51100-39110	TRANSFERS IN - CAPITAL PROJECT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
		=====	=====	=====	=====	=====
602-43300-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
602-43300-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
602-43300-36100	INTEREST EARNED	.00	1.88	11.33	.00	11.33-
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	35.42	757.15	.00	757.15-
602-43300-38130	SURCHARGE	28,000.00	2,342.97	14,068.76	50.25	13,931.24
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	141.19	814.04	40.70	1,185.96
602-43300-38380	UTILITY CONNECT FEES	1,500.00	500.00	500.00	33.33	1,000.00
602-43300-38810	METERED/FLAT RATE WATER	513,000.00	67,228.52	256,998.04	50.10	256,001.96
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	70,249.98	273,149.32	50.17	271,350.68
		=====	=====	=====	=====	=====
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	3,747.72	22,467.64	50.04	22,432.36
604-43200-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38295	PENLATY CHARGES	2,000.00	114.56	698.91	34.95	1,301.09
604-43200-38300	SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-38310	SEWER CHARGES	347,050.00	33,604.77	189,013.17	54.46	158,036.83
604-43200-38380	UTILITY CONNECT FEES	1,000.00	500.00	500.00	50.00	500.00
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 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-43200-39130	SALE OF FIXED ASSET	.00	.00	40,966.38	.00	40,966.38-
604-51100-39110	TRANSFERS IN - SEWER	.00	.00	.00	.00	.00
	SEWER TOTAL	394,950.00	37,967.05	253,646.10	64.22	141,303.90
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	.10-	.00	.10
610-43400-38210	METERED SALES	1,950,000.00	160,321.36	941,160.98	48.26	1,008,839.02
610-43400-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	4,434.31	.00	4,434.31-
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	26,393.80	54,839.69	94.55	3,160.31
610-43400-38295	PENLATY CHARGES	6,000.00	445.46	4,666.80	77.78	1,333.20
610-43400-38296	RECONNECTION CHARGES	2,000.00	200.00	1,025.00	51.25	975.00
610-43400-38380	UTILITY CONNECT FEES	1,000.00	250.00	250.00	25.00	750.00
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	187,610.62	1,006,376.68	49.27	1,036,123.32
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	105.99	211.98	.00	211.98-
612-43250-38295	PENLATY CHARGES	1,000.00	85.94	484.37	48.44	515.63
612-43250-38800	SOLID WASTE REVENUE	226,000.00	19,503.05	117,112.08	51.82	108,887.92
612-43250-38810	COLLECTION FEES	.00	.00	.00	.00	.00
612-43250-38820	LANDFILL FEES	1,800.00	4,172.02	5,091.02	282.83	3,291.02-
612-43250-38890	OTHER SOLID WASTE REVENUE	1,500.00	75.37	404.29	26.95	1,095.71
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	23,942.37	123,303.74	53.54	106,996.26
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 6/2022, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

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	505,071.57	3,035,293.90	45.05	3,702,431.10
	*****	*****	*****	*****	*****	*****

AMENDED

RESOLUTION 2022-4

**A RESOLUTION CLARIFYING DISCRETIONARY FORMULA DESIGNATION FOR
REDUCED TAXATION FOR CERTAIN NEW STRUCTURES AND ADDITIONS
WITHIN THE CITY OF ELK POINT**

WHEREAS, SDCL §10-6-137 allows for the establishment of a discretionary formula of taxation for certain structures specifically classified for the purpose of taxation; and

WHEREAS, the City of Elk Point has previously adopted a discretionary formula of taxation; and

WHEREAS, certain provisions concerning the discretionary formula were modified during the 2022 legislative session; and

WHEREAS, the City of Elk Point desires to maintain a discretionary formula for reduced taxation for Commercial Residential, Affordable Housing, or Residential within a Redevelopment Neighborhood, and additions located within the City of Elk Point in the event that such structures are not granted discretionary formula treatment by County in which the structure is located;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE
CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA AS FOLLOWS:**

Effective July 12, 2022 and pursuant to the authority granted to the City of Elk Point under SDCL §10-6-138, all new structures and additions which are specially classified for the purpose of taxation under SDCL §§10-6-137(5), 10-6-137(6), 10-6-137(7), located within the City of Elk Point may be assessed as follows for real estate taxes:

- A. 25% of the assessed value for the first year;
- B. 25% of the assessed value for the second year;
- C. 50% of the assessed value for the third year;
- D. 50% of the assessed value for the fourth year;
- E. 75% of the assessed value for the fifth year;
- F. 75% of the assessed value for the sixth year;
- G. 100% of the assessed value for the seventh year and all years after;

and be it

FURTHER RESOLVED, that in accordance with SDCL §§10-6-137 and 10-6-138, the applicable subsections are defined below:

SDCL §10-6-137(5): Any new commercial residential structure, or addition to an existing structure, containing four or more units, if the new structure or addition has a full and true value of thirty thousand dollars or more;

SDCL §10-6-137(6): Any new affordable housing structure containing four or more units with a monthly rental rate of the units at or below the annually calculated rent for the state's sixty percent area median income being used by the South Dakota Housing Development Authority, for a minimum of ten years following the date of first occupancy, if the structure has a full and true value of thirty thousand dollars or more;

SDCL §10-6-137(7): Any new residential structure, or addition to or renovation of an existing structure, located within a redevelopment neighborhood established pursuant to SDCL §10-6-141 if the new structure, addition, or renovation has a full and true value of five thousand dollars or more. The structure shall be located in an area defined and designated as a redevelopment neighborhood based on conditions provided in SDCL §11-7-2 or §11-7-3;

and be it

FURTHER RESOLVED, that consistent with SDCL §10-6-138, if the Union County Board of Commissioners has not adopted a formula pursuant to §10-6-137 or §10-6-137.1, the Elk Point City Council in which the structures or property are located, or within three miles of the corporate limits of the City of Elk Point, otherwise adopts the formula for assessed value pursuant to §10-6-137 or 10-6-137.1 for those types of properties described above in SDCL §10-6-137(5), (6), and (7);

and be it

FURTHER RESOLVED, that in the case of residential structures described in §10-6-137(5), (6), and (7), the governing board of a municipality hereby adopts a formula that may differ from any formula adopted by the board of county commissioners, provided the formula complies with §10-6-137.1;

and be it

FURTHER RESOLVED, that for purpose of this Resolution, the assessed valuation during any of the seven years may not be less than the assessed valuation of the property year preceding the first year of the tax years following construction;

and be it

FURTHER RESOLVED, that any other property that is currently on a discretionary formula will continue to receive that formula until the end of its 5-year term regardless of this new resolution;

and be it

FURTHER RESOLVED, that all previous resolutions adopted by the City of Elk Point authorizing discretionary formula shall remain in effect for qualifying structures assessed prior to July 12, 2022.

Dated this 12th day of July, 2022.

THE GOVERNING BODY OF THE CITY
OF ELK POINT

By: _____
Mayor

ATTEST:

By: _____
Finance Officer
(SEAL)

ORDINANCE NO. 417

**AN ORDINANCE OF THE CITY OF ELK POINT, SD, AMENDING THE REVISED
MUNICIPAL ORDINANCES OF THE CITY OF ELK POINT BY AMENDING
CHAPTER 1.04, CITY ADMINISTRATOR.**

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

*That Section 1.0403, of the Revised Municipal Ordinances of Elk Point, SD, which sets forth
guidelines for the removal of City Administrator, is hereby amended to read as follows:*

CHAPTER 1.04 CITY ADMINISTRATOR

1.0403 Removal of City Administrator. The City Administrator may be removed at any time by the
Mayor with the approval of the Council. ~~-(SDCL 9-14-3)~~

ORDINANCE NO. 418

AN ORDINANCE TO AMEND SECTION 4.03, SINGLE-FAMILY RESIDENTIAL DISTRICT "LOT AND YEARD REGULATIONS;" ADOPTED BY ORDINANCE 348, AS AMENDED OF THE ZONING ORDINANCE OF THE CITY OF ELK POINT.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ELK POINT, SOUTH DAKOTA: that "2011 Revised Elk Point Zoning Regulations" adopted by Ordinance 348 on June 6, 2011, as amended, of the Zoning Ordinance of the City of Elk Point be amended by amending the following:

4.03 Lot and Yard Regulations

All measurements shall be taken from the lot line to the building line (see definitions). A parking lot is not included as a portion of a side yard or rear yard (see 11.04) Lot coverage shall not exceed 50% in R-1 Districts.

	Lot Area	Lot Width	Front Yard	Side Yard	Rear Yard	Maximum Height
Single-Family Detached	7,500 sq. ft. (per lot)	75 feet see #1	25 feet see #3, #4	7 feet	25 feet	35 feet
Single-Family Attached (2) 2 lots	5,000 sq. ft.	25 feet	25 feet see #3, #4	0 feet or 7 feet on nonparty wall side	25 feet	35 feet
Single-Family Attached (2) 1 lot	7,500 sq. ft.	90 feet see #1	25 feet see #3, #4	7 feet	25 feet	35 feet
All other uses	7,500 sq. ft.	75 feet	25 feet see #3, #4	15 feet	25 feet	35 feet

Exceptions

- #1 A residence may be constructed on a lot-of-record which has a lot width of less than 75 feet.
- #2 For a lot located on a cul-de-sac bulb, the required lot width will be measured at the required front yard setback line; however, the minimum lot width at the right-of-way line shall not be less than 50 feet.

- #3 There shall be a required front yard on each street side of a double-frontage lot. There shall be a required front yard on each street side of a corner lot.
- #4 One required front yard may be reduced to 20 feet on corner lots.
- #5 See also Adjustment to Yard Regulations (Chapter 12) for other specific exceptions.

BE IT FURTHER ORDAINED BY THE CITY OF ELK POINT, SOUTH DAKOTA, that if any section, subsection, sentence, clause or phrase of this Ordinance should be held invalid, the invalidity of such section, subsection, sentence, clause or phrase shall not affect any other section, subsection, sentence, clause or phrase of the remainder of this Ordinance.

Passed and adopted this th day of

CITY OF ELK POINT, SOUTH DAKOTA

By: Deb McCreary
Mayor

ATTEST:

Erika Hammitt
Finance Officer

(SEAL)

First Reading:
Second Reading:
Passes and Approved:
Published:



City Hall Report July 2022

City Administrator:

Onto the last month of summer! The city is transitioning to the bathhouse/storm shelter project in August. I have received the specs from local contractors, a bid notice will be sent out later this month.

The pool is coming to a close for the season on August 12, 2022. The pool staff is planning on having a movie night for patrons as well as a dog swim on the last day. The slide construction begins August 15, 2022. The pool electric was finished, and the landscaping will be worked on this month.

The City of Elk Point has been busy working on the 2023 budget and CIP plan. The first committee meeting for the budget will be later this month. Following that we will get approval towards the end of August/early September.

Trevor and I met with Michael to discuss the future of street repair in Elk Point. Michael will provide a breakdown of how we can tackle some of our larger roads, specifically Court St. He will also analyze what E. Pleasant St. will look like for repairs and costs.

Board Updates:

The HRC has moved into the home on Larry Brady's old lot on Pleasant St. We expect the individual to move in later this month. No new updates at this time.

The EDC will meet on Tuesday August 2nd. We will be discussing our package from the IEDC, as well as discussing business retention on Main St. I have been looking into the idea of the City/EDC acquiring land and buildings to promote more aggressive Economic Development.

Public Works:

This month Public Works finished up the pool electric, began pool landscaping, and completed a fair amount of electric work on Country Club Dr. and Jack

Nicklaus Dr. The transformer hookups on Jack Nicklaus have been completed, as well as service lines ran to those roads.

We used the sewer camera along E. Pleasant St. and determined that we have an error in one of our sewer pipes. We replaced two old curb stops and continued checking our valves in town to avoid any shut-off issues in the future.

Mowing, weeding, and trimming has been abundant too! We are also starting the “Christmas at the Park” project. We are planning on lighting the trees down by the pond, we will have details in the next couple of meetings!

Police Department:

This month has seen a standard number of calls for service. The Elk Point Police Department made another significant drug bust this month, including 14 grams of methamphetamine. The Tahoe has been fixed and is back in operation. The annual car show in town saw a sizeable crowd, and we had no issues or calls for complaint on the event.

Finance:

JUNE 2022 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES

Total June 2022 Expenditures: \$860,629.60

Total June 2022 Revenue: \$505,071.57

First Dakota National Bank Checking Account Beginning Balance for June 2022: \$4,318,440.55

First Dakota National Bank Checking Account Ending Balance for June 2022: \$3,855,078.45

UDAG/Trust & Agency Account Ending Balance as of June 2022: \$67,097.46

SD FIT Account Ending Balance as of June 2022: \$585,393.28

Liberty National Bank Water Fund Reserve as of June 2022: \$45,630.57

Liberty National Bank CD - \$571,414.79

Cash Balance Worksheet	
June 2022	

Fund	Fund Balances June 2022
General Fund	
Restricted for Playground Equipment – mowers & Pay Loader	\$85,000.00
Restricted for Equipment Purchase – Police Car	\$31,130.00
Restricted for Street Repairs (Court St and Lions Park asphalt)	\$75,000.00
Unassigned Fund Balance	\$2,022,638.78
Special Revenue Fund (UDAG Fund)	
Restricted Fund Balance	\$65,348.41
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$87,089.38
Capital Improvement Fund	
Swimming Pool Bond	\$136.30
Water Fund	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$40,000.00
Restricted for Machinery & Equipment (backhoe)	\$40,000.00
Restricted for Future Water Line Replacement	\$50,000.00
Unassigned Fund Balance	\$69,685.40
Sewer Fund	
Restricted for Revenue Bond	\$26,357.05
Restricted for Loan Requirement	\$40,000.00
Restricted for Lagoon dredging and aerators	\$81,000.00
Restricted for Future Sewer Projects	\$25,000.00
Unassigned Fund Balance	\$0
Electric Fund	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$2,050,826.86
Garbage Fund	
Unassigned Fund Balance	\$182,849.68
Restricted for Machinery & Equipment	\$40,000.00
T&A Fund	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2022 (June 2022) - \$448,347.97

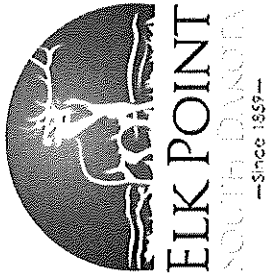
Sales Tax Revenue to Date 2021 (June 2021) - \$352,670.14

Bed, Board & Booze Tax to Date 2022 (June 2022) - \$17,106.60

Bed, Board & Booze Tax to Date 2021 (June 2021) - \$16,551.04

Swimming Pool Donations and Fundraisers:

MONEY SET ASIDE BY THE CITY	
	\$173,000.00
SALE OF ALUMINUM CANS FOR POOL	
	\$345.67
GLOW BALL TOURNAMENT	
	\$3,143.50
BUSINESS DONATIONS	
	\$57,600.00
OTHER DONATIONS	
	\$3,062.00
NEW POOL TILE PURCHASES	
	\$9,637.16
OTHER	
	\$9,000
JIM VERROS MEMORIAL	
	\$2,200.00
TOTAL	\$73,988.33
MONEY SET ASIDE BY THE CITY	\$173,000.00
GRAND TOTAL	\$257,988.33



August 2022

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

Overtime Sheets

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Overtime Sheets

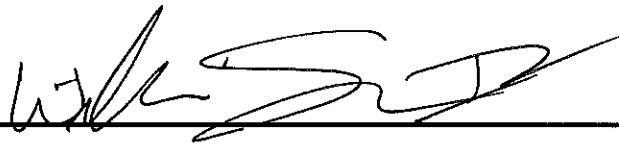
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Overtime Sheet - Police Department

Will Strawn 7/11/22 to 7/24/22

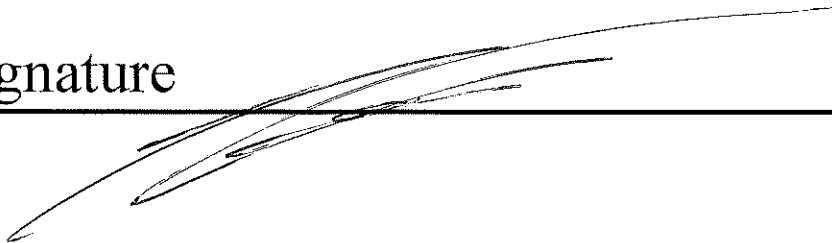
Date		Duties Performed	Hours
7/22/2022	0500-0600	Called out during on call	1.00
0722/2022	0600-0700	Called out during on call	1.50
		At office till 0730	
		Total	2.50

Officer Signature



Date 7/22/22

Chief Signature



Date 7/25/22