

Agenda
Elk Point City Council
Regular Meeting
Monday, January 9, 2023 @ 7:00pm
Elk Point City Hall

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
- (6) Unfinished Business
- (7) New Business
 - Motion to hold joint Municipal/School election on April 11, 2023.
 - Motion to purchase asphalt roller off state bid.
 - Motion to designate the Leader-Courier as the official newspaper for the City of Elk Point.
 - Motion to approve the 2023 Code Enforcement Contract.
 - Motion to approve Service Territory Agreement between the City of Elk Point and Union County Electric.
- (8) Executive session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.
- (9) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (10) Information Items
 - SDML Rib Dinner with your Legislators
 - January 2023 Calendar
 - Overtime Report

City of Elk Point

Mission Statement

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

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 - Motion to purchase asphalt roller off state bid.
 - Motion to designate the Leader-Courier as the official newspaper for the City of Elk Point.
 - Motion to approve the 2023 Code Enforcement Contract.
This contract is with Code Enforcement Specialists. They have been in Elk Point for a year now and still have a few more properties they are working on. They have done an excellent job helping the City enforce our property maintenance codes. The 2023 contract is the same price and wording as our contract last year, in 2022.
 - Motion to approve Service Territory Agreement between the City of Elk Point and Union County Electric.
This agreement is for the proposed properties mentioned at the December meeting. The price for annexing these properties into our electric jurisdiction is \$6,996.86.
- (8) Executive session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.
- (9) Department Head Reports
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City of Elk Point

Mission Statement

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

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

The Elk Point City Council met in regular session on Monday, December 5, 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: Penfield, Hurlbert, Irlbeck, Abraham and VonHaden. Verros was absent. Also present were City Attorney Thompson, City Administrator Tuttle, Public Works Director Job, and Finance Officer Hammitt. Police Chief Limoges was absent.

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

Irlbeck moved and Abraham seconded a motion to approve the minutes from the November 7 and November 14, 2022, council meetings. Unanimous.

Motion and second, Hurlbert/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: \$89,380.25; Enterprise Fund: \$31,019.73; Fringe Benefits: General Fund: \$23,034.45; Enterprise Fund: \$9,204.07; Bills: American Recognition-uniforms: \$247.30; Beelner Service, Inc.-maintenance: \$400.00; Bomgaars-uniforms: \$106.97; Brian's Repair, Inc.-repairs: \$25.38; Cardmember Services-supplies: \$3,699.84; City of Vermillion-tipping fees: \$5,328.03; Clark Equipment, Co.-machinery & equipment: \$15,376.76; Conley, Neilson-cell phone reimbursement: \$120.00; DGR Consulting Engineers-professional services: \$1,309.00; Douglas, William & Mylee-tax abatement: \$2,047.40; East River Electric-power: \$86,174.01; Elk Point Ace Hardware-supplies: \$996.85; ELO Professional, LLC-professional services: \$23,000.00; Fennel, Chad-repairs: \$2,174.13; Fenske, Nick-cell phone reimbursement: \$120.00; Geary, Andrea-cell phone reimbursement: \$120.00; Graham Tire-repairs: \$302.38; Hammitt, Erika-travel: \$184.50; Hanson, Mark-cell phone reimbursement: \$120.00; Humanear, Inc.-professional services: \$2,450.00; Hurlbert, Kristopher-tax abatement: \$3,065.40; Hutcheson, Kim-cell phone reimbursement: \$120.00; Ingram Library Services-library books: \$528.00; Jeff's Lawn Care-repairs: \$80.00; Jim Hawk Trailers-supplies: \$151.53; Job, Trevor-travel & cell phone reimbursement: \$402.00; Jones' Food Center-supplies: \$79.54; Keegan, Justin-cell phone reimbursement: \$120.00; Kevin O'Dell Electric, Inc.-repairs: \$201.02; Leader-Courier-publishing: \$610.25; LG Everist, Inc.-supplies: \$1,654.23; Limoges, Jacob-cell phone reimbursement: \$300.00; Magstadt, Damon-tax abatement: \$2,289.95; Menards-supplies: \$568.65; Mid States Audio, Inc.-supplies: \$5,680.03; Midcontinent Communications-utilities: \$786.43; Mockler, Todd-cell phone reimbursement: \$178.83; MSC-supplies: \$1,245.74; MSC Industrial Supply Co.-supplies: \$326.99; Northern Truck Equipment Corp.-equipment: \$16,810.00; Per Mar Security Systems-monitoring services: \$503.40; Public Health Laboratory-professional services: \$14.00; Pyle, Kirk-cell phone reimbursement: \$120.00; Roan, Gary-professional service: \$520.00; Runnings Supply-supplies: \$700.69; Siouxland Humane Society-animals: \$55.00; South Dakota One Call-locate tickets: \$29.40; Southeast Farmers Coop.-fuel: \$3,619.86; Stan Houston-rentals: \$2,350.00; Staples Credit Plan-office expense: \$143.60; State Industrial Products-professional services: \$2,002.98; Strawn, Willis-cell phone reimbursement: \$120.00; Teamsters Local 120-dues: \$237.00; Transource-supplies: \$241.29; Trudeau, Corey-cell phone reimbursement: \$120.00; Tudogs Computing, LTD-professional services: \$730.51; Tuttle, Derek-cell phone reimbursement: \$300.00; Union County Electric, Coop.-utilities:

\$10,040.00; US Bank-bonds payable: \$179,050.63; VanRoekel, Troy-cell phone reimbursement: \$120.00; Verizon Wireless-utilities: \$205.63; Wesco Distribution-supplies: \$9,839.50

Cristy Harkness and Doug Briese spoke during public forum.

Second Reading was given to Ordinance No. 420, an Ordinance to Amend Title 3 of the Elk Point Municipal Code, Defining Nuisances, and Setting Forth Conditions for Violation, Acts, and Omissions, and Administrative Proceedings for Enforcement.

Ordinance No. 420

AN ORDINANCE TO AMEND TITLE 3 OF THE ELK POINT MUNICIPAL CODE, DEFINING NUISANCES, AND SETTING FORTH CONDITIONS FOR VIOLATION, ACTS, AND OMISSIONS, AND ADMINISTRATIVE PROCEEDINGS FOR ENFORCEMENT.

- 3.0102 Acts, Omissions and Conditions Prohibited. No person, whether an owner, occupant, tenant or other person in charge of any real property within the corporate limits of the City shall create, commit, maintain, or permit to be created, committed, or maintained, any public nuisance, to include, without limitation, the following specific acts, conditions and things, each and all of which are hereby declared to constitute a nuisance: (SDCL 9-32-1)
- A. Depositing, accumulating, or permitting to be accumulated upon any public or private property, any household wastewater, sewage, garbage, refuse, rubbish, offal, excrement, decaying fruit, vegetables, fish, meat, bones; any fowl, putrid, or obnoxious liquid substance; any chemical or hazardous material; or putrescible and nonputrescible animal or vegetable wastes or solid wastes, or any other waste material which constitutes or tends to create a danger to public health, safety, and welfare. (SDCL 9-32-10, SDCL 34A-7-9)
 - B. The accumulation of manure, garbage, or anything whatsoever which may be breeding areas for flies, mosquitoes, or rodents. (SDCL 9-32-10)
 - C. For the owner of a dead animal to permit it to remain undisposed of longer than twenty-four (24) hours after its death. (SDCL 9-29-13)
 - D. Any excavation, trench, or open basement in which stagnant water is permitted to collect or which may jeopardize the life, limb, or safety of the general public. (SDCL 9-29-13)
 - E. Throwing or letting fall on or permitting to remain on any street, alley, or public ground any manure, garbage, rubbish, filth, fuel or wood while engaged in handling or removing any such substance. (SDCL 9-32-10)
 - F. Keeping or maintaining any building or enclosure where livestock or fowl are kept unless a special permit is requested and such is approved by the City Council. (SDCL 9-29-13)

- G. Disposing of garbage, waste, or refuse by open burning, or causing, allowing, or permitting the conducting of a salvage operation by open burning in the City. The following types of open burning shall be permissible for a specific purpose when conducted in conformity with the subsections set forth below:
1. Fires set for the elimination of a fire hazard, which cannot be abated by any other means when authorized by the Fire Chief of the Elk Point Fire District.
 2. Fires purposely set by the city maintenance personnel for the purposes as authorized by the Fire Chief of the Elk Point Fire District.
 3. Fires purposely set by the Elk Point Fire District personnel and authorized by the Fire Chief for the purpose of training and conducted in accordance with live fire-training standards.
 4. Campfires and other fires used solely for recreational purposes, for ceremonial occasions, and for outdoor preparation of foods provided the following requirements are met:
 - a. The fire is contained within a structure, fire pit, or other apparatus designed to contain the fire to such area using only Acceptable Burning Materials, i.e., clean, dry, seasoned firewood, commercially-available firewood substitutes, or other commercially-available fuels, e.g., charcoal, coke, natural gas, propane, and butane, designed to be used for a recreation outdoor fire;
 - b. Such fire must be a minimum of fifteen feet from the property lot line; and
 - c. Such fire is not created or maintained during periods of dry conditions when the chance of accidental fire to the surrounding area is increased, as reflected by a "burn ban," i.e., when the National Weather Service issues a fire watch for the county; or the city, by resolution, issues a temporary ban on any or all types of outdoor fires.

Fires which do not adhere to this ordinance may be created and maintained only with prior approval from the city in advance.

- H. Maintaining, or causing or permitting the same, any building or premises which is determined to be dangerous or dilapidated. Any building or structure which has any or all of the conditions or defects hereinafter described shall be deemed to be a dangerous or dilapidated building, if such conditions or defects thereby annoy, injure, or endanger the comfort, repose, health, or safety of others or, if such conditions or defects exist to the extent that the life, property, value of property or safety of the public or its occupants are jeopardized.
1. Whenever any building or structure is (i) vacant and unoccupied for the purpose for which it was erected and; (ii) the building is unfit for occupancy as it fails to meet minimum housing standards and; (iii) the building has remained substantially in such condition for a period in excess of six months.

2. Whenever any building or structure through lack of maintenance or attention and by virtue of its physical appearance and presence thereby depresses the market value of surrounding properties.
- I. Maintaining or permitting to be maintained on any private or public property any abandoned property or unsightly trash or junk, abandoned vehicle, or inoperable vehicle or parts thereof. It shall be unlawful to keep or place any of such vehicles or vehicle parts:
1. Upon public streets or property except on an emergency basis.
 2. Upon the private property of any person owning, in charge of, or in control of any real property within the City, whether as an owner, tenant, occupant, lessee or otherwise, for longer than 14 days unless it is within a fully enclosed building or structure. A carport, tarpaulin, tent or other similar temporary structure shall not be deemed to satisfy the requirements of this section.

In no event shall an inoperable vehicle that constitutes an imminent health, safety or fire hazard be kept or located on any real property.

- J. The requirements of paragraph I shall not apply to the following:
1. One inoperable vehicle kept on private property without being shielded from public view if licensed and kept on a private driveway. If this inoperable vehicle is in a state of externally visible disrepair or disassembly, it shall not be kept on the private driveway longer than 14 days.
 2. Filling stations, automobile repair shops or any other motor vehicle related businesses in compliance with applicable City ordinances may place inoperable vehicles being repaired or offered for sale on the premises.
 3. Junkyards operated and maintained in compliance with applicable City ordinances.
 4. One vehicle specifically designed and used for operation on drag strips or raceways that remains on private property.
 5. Any vehicle in an appropriate storage place or depository maintained in a lawful place and manner by the City or authorized by the City.

K. Violation of this ordinance shall result in a fine, not to exceed the fine established by SDCL § 22-6-2(2), by imprisonment not exceeding thirty days, or by both fine and imprisonment, as specified by Section 3.0115.

Passed and adopted this 5th day of December 2022.

CITY OF ELK POINT, SOUTH DAKOTA

By: Deb McCreary
Mayor

ATTEST:

Erika Hammitt
Finance Officer

First Reading: November 7, 2022
Second Reading: December 5, 2022
Passes and Approved: December 5, 2022
Published: December 15, 2022

Motion made by VonHaden, seconded by Penfield to approve Ordinance No. 420. All in favor.

Second Reading was given to Ordinance No. 421, an Ordinance to Amend Title 3 of the Elk Point Municipal Code, Defining Abatement, and Setting Forth Conditions for Abatement Costs be Assessed to the Real Property.

Ordinance No. 421

AN ORDINANCE TO AMEND TITLE 3 OF THE ELK POINT MUNICIPAL CODE,
DEFINING ABATEMENT, AND SETTING FORTH CONDITIONS FOR
ABATEMENT COSTS BE ASSESSED TO THE REAL PROPERTY

- 3.0113 Abatement. A public nuisance may be abated without civil action by a public body, including City Council or by any officer as authorized thereto by law Pursuant to SDCL 21-10-6. Any private person may likewise abate a public nuisance which is especially injurious to him or her, or any private nuisance injurious to him or her in a manner by removing, or, if necessary, destroying that which constitutes the nuisance, without committing a breach of the peace or doing unnecessary injury. If a private nuisance results from a mere omission of the wrongdoer, and cannot be abated without entering upon his or her land, reasonable notice shall be given to him before entering to abate it. The City may defray the cost of abating a public nuisance by taxing the cost thereof by special assessment against the real property on which the nuisance occurred. When the nuisance abated is an unsafe or dilapidated building, junk, trash, debris or similar nuisance arising from the condition of the property, the City may commence a civil action against the owner of the real property for its costs of abatement in lieu of taxing the cost by special assessment.

Passed and adopted this 5th day of December 2022.

CITY OF ELK POINT, SOUTH DAKOTA

By: Deb McCreary
Mayor

ATTEST:

Erika Hammitt
Finance Officer

First Reading: November 7, 2022
Second Reading: December 5, 2022
Passes and Approved: December 5, 2022
Published: December 15, 2022

VonHaden moved and Penfield seconded a motion to approve Ordinance No. 421. Unanimous.

Motion and second, Hurlbert/Penfield to approve Resolution No. 2022-9. All in favor.

RESOLUTION #2022-9

A RESOLUTION ADOPTING A COMPREHENSIVE PLAN FOR THE CITY OF ELK POINT AS PROVIDED FOR IN SDCL CHAPTER 11-6

WHEREAS, Chapter 11-6 of South Dakota Codified Law has empowered the Planning Commission and City Council of Elk Point to prepare a Comprehensive Plan for the development of the City and the surrounding area; and

WHEREAS, the Elk Point Planning Commission has developed a Comprehensive Plan for the years 2022 through 2042, has held the required Public Hearing, and has made a recommendation for adoption of the Plan to the City Council; and

WHEREAS, the Elk Point City Council has received the recommendation of the Planning Commission and has held the required Public Hearing; and

WHEREAS, the adoption of the Comprehensive Plan would enhance the responsible development of Elk Point and the surrounding area.

NOW THEREFORE, BE IT RESOLVED by the City of Elk Point, South Dakota that the Comprehensive Plan for the City of Elk Point for the years 2022 through 2042 be hereby adopted and effective upon twenty days after publication of the notice of adoption.

Dated this 5th day of December, 2022.

Deb McCreary
Mayor

ATTEST:

Erika Hammitt
Finance Officer

Publication Date: December 15, 2022
Effective Date: January 4, 2023

First Reading was given to Ordinance No. 422, an Ordinance Providing for the Supplemental Appropriations for the City of Elk Point, South Dakota during the Fiscal Year 2022.

Motion and second, VonHaden/Irlbeck to approve the 2023 Trailer Court License for LMAC, VMAC and MAC Courts for Midwest Investment Management. Unanimous.

Discussion was held on Union County Electric & City of Elk Point Electric Jurisdictions. Motion made by Penfield, seconded by Abraham to direct City Administrator Tuttle to discuss options with Matt Klein, Union County Electric General Manager. All in favor.

Discussion was held on a secure entrance to the Elk Point-Jefferson High School/Library. A monetary request from the school was reviewed by the council. No action was taken.

A special meeting was scheduled for Monday, December 12, 2022, at 7:00am.

The regular meeting for January was rescheduled for Monday, January 9, 2023, at 7:00pm.

Penfield moved and Abraham seconded a motion to approve the 2023 animal holding contract with the Siouxland Humane Society. Unanimous.

The 2021 Audit Report was distributed to the Council.

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

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: December 15, 2022

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

The Elk Point City Council met in special session on Monday, December 12, 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: Irlbeck, Verros, VonHaden and Hurlbert. Abraham and Penfield were absent. Also present were City Administrator Tuttle, Police Chief Limoges, Public Works Director Job, and Finance Officer Hammitt.

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

Motion and second, Irlbeck/Verros to approve the following bills and to instruct the Finance Officer for payment of the same. Unanimous. Bills: Avera Occupational Health-professional services: \$84.00; City of Vermillion-tipping fees: \$1,821.51; Kellen, Loren & Lori-tax abatement: \$8,724.42; Malm, Kevin & Jessica-tax abatement: \$6,430.84; Midcontinent Communications-utilities: \$118.73; One Office Solution-supplies: \$151.90; Orkin-professional services: \$158.69; Sanford Health Occupational Medicine-professional services: \$30.00; Wesco Distribution-supplies: \$463.68

Second reading was given to Ordinance No. 422, an Ordinance Providing for the Supplemental Appropriations for the City of Elk Point, South Dakota during the Fiscal Year 2022.

CITY OF ELK POINT SOUTH DAKOTA ORDINANCE NO. 422

AN ORDINANCE PROVIDING FOR THE SUPPLEMENTAL APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA DURING THE FISCAL YEAR 2022

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ELK POINT, SOUTH DAKOTA:

Section 1: That there be and hereby is appropriated by the governing body of the City of Elk Point, South Dakota, for the fiscal year 2022, the following additional sums of money for the following purposes which are deemed necessary to defray additional expense and liabilities of the City of Elk Point, South Dakota.

General Fund:

Revenue:

| | | |
|-----------------------------|-----------|-----------|
| Contributions and Donations | \$140,000 | |
| Unassigned Fund Balance | \$95,000 | |
| TOTAL GENERAL FUND REVENUE: | | \$235,000 |

Expenditures:

| | |
|--|-----------|
| Principal (Payoff Street Sweeper) | \$57,480 |
| Interest (Payoff Street Sweeper) | \$5,520 |
| Storage Building (storm shelter/cart shed) | \$140,000 |

| | | |
|-------------------------------------|----------|------------------|
| Planning and Zoning (Tax abatement) | \$32,000 | |
| TOTAL GENERAL FUND EXPENSES: | | \$235,000 |

Revenue:

| | | |
|--|-----------|--------------------|
| Contribution and Donation (transfer from General Fund) | \$32,000 | |
| LWCF Grant (pool slide) | \$114,958 | |
| Unassigned Fund Balance | \$881,100 | |
| TOTAL CAPITAL IMPROVEMENT FUND REVENUES: | | \$1,028,058 |

Expenditures:

| | | |
|---|-------------|--------------------|
| Improvements Other Than Buildings (Bathhouse & slide) | \$1,028,058 | |
| TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES: | | \$1,028,058 |

Section 2. That any and all miscellaneous revenue received from any and all sources shall be credited to said funds.

Section 3. That there are inadequate funds in the Treasury of the City of Elk Point and for said additional expenditures, the City Finance Officer may issue and register warrants.

Section 4. This Ordinance being for immediate preservation of public health and support of said City will be in full force and effect immediately upon its passage and publication as provided by law.

Dated this 12th day of December 2022.

CITY OF ELK POINT, SOUTH DAKOTA

Deb McCreary
Mayor

Attest: Erika Hammitt
Finance Officer

First Reading: December 5, 2022
Second Reading: December 12, 2022
Passed and Approved: December 12, 2022
Published: December 22, 2022

Hurlbert moved and Verros seconded a motion to approve Ordinance No. 422 as presented. All in favor.

Motion and second, Irlbeck/VonHaden to move \$10,000.00 from the General Fund Expense to Restricted account for future park mower. All in favor.

Irlbeck moved and VonHaden seconded a motion to move \$25,000.00 from the General Fund Expense to Restricted account for future Lion's Park asphalt. All in favor.

Motion made by Irlbeck, seconded by VonHaden to move \$50,000.00 from the General Fund Expense to Restricted account for future Court Street resurfacing. Unanimous.

Motion and second, Irlbeck/VonHaden to move \$50,000.00 from the General Fund Expense to Restricted account for future pay loader. All in favor.

Motion and second, Irlbeck/VonHaden to move \$50,000.00 from the Water Fund Expense to Restricted account for future water line replacement. Unanimous.

Motion made by Irlbeck, seconded by VonHaden to move \$10,000.00 from the Sewer Fund Expense to Restricted account for suvac truck. All in favor.

Irlbeck moved and VonHaden seconded a motion to move \$15,000.00 from the Sewer Fund Expense to Restricted account for future lagoon and lift station repairs. Unanimous.

Motion and second, Irlbeck/VonHaden to move \$40,000.00 from the Garbage Fund Expense to the Restricted account for future garbage truck. All in favor.

Motion made by VonHaden, seconded by Irlbeck to approve a transfer of \$114,958 (LWCF Grant) and \$32,000 (2022 donations) and Unassigned Fund Balance of \$881,100 to the Capital Project Fund for the swimming pool and bathhouse projects. Unanimous.

Irlbeck moved and Verros seconded a motion to approve a transfer of \$175,000 from Electric Fund cash to Sewer Fund cash for emergency sewer repairs. All in favor.

Motion and second, Irlbeck/VonHaden to unassign the following restricted and reserved cash accounts to use towards equipment purchases, improvements, and projects as budgeted. General Fund Equipment Replacement Fund - \$25,000.00 and Sewer Fund for Improvements - \$189,500.00. All in favor.

Motion made by Hurlbert, seconded by Verros to purchase dump truck off auction in 2023 for up to the budgeted amount (\$80,000.00). Unanimous.

Motion made by VonHaden seconded by Verros authorize an automatic supplement of \$5,730.00 from the general fund miscellaneous revenue to pay an insurance claim and \$10,880 from the general fund other state grants to purchase library microfilm equipment. All in favor.

Motion and second, Hurlbert/Irlbeck to approve a \$2.00/hour cost of living and merit increase for Andrea Geary. All in favor.

Motion made by Hurlbert, seconded by Irlbeck to approve a \$2.00/hour cost of living and merit increase for Kim Hutcheson. Unanimous.

Hurlbert moved and Irlbeck seconded a motion to approve a 3% cost of living raise for all Department Heads. All in favor.

Motion and second, Hurlbert/Irlbeck to approve a \$.50/hour raise for all part-time employees.
Unanimous.

Motion made by Hurlbert, seconded by Irlbeck to approve a \$1.65/hour raise for Justin Keegan.
All in favor.

Hurlbert moved and Irlbeck seconded a motion to approve a \$1.30/hour raise for Todd Mockler.
Unanimous.

Motion and second, Hurlbert/Irlbeck to approve a \$2.79/hour raise for Kirk Pyle. All in favor.

Motion made by Hurlbert, seconded by Irlbeck to approve a \$.72/hour raise for Corey Trudeau.
Unanimous.

Hurlbert moved and Irlbeck seconded a motion to approve a \$.66/hour raise for Neil Conley. All in favor.

Motion and second, Hurlbert/Irlbeck to approve a \$.65/hour raise for Willis Strawn IV.
Unanimous.

Motion made by Hurlbert, seconded by Irlbeck to approve a \$.67/hour raise for Nick Fenske. All in favor.

All other public works union members' wages were approved in the union contract during negotiations.

Motion made by Irlbeck seconded by Verros authorize an automatic supplement of \$25,000.00 from the Street fund to the park fund (\$20,000.00) for salaries & wages, professional fees and services, and supplies and materials; Library (\$5,000.00) for salaries and wages. All in favor.

Hurlbert moved and Irlbeck seconded a motion to authorize an automatic supplement of \$30,000.00 from the contingency fund to the Administration (\$9,000.00) for salaries & wages, Police (\$19,000.00) for salaries and wages; Swimming Pool (\$2,000.00) for supplies and salaries & wages. Unanimous.

Motion to adjourn, VonHaden/Irlbeck. All in favor.

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: December 22, 2022

CLAIMS REPORT JANUARY 2023

| VENDOR NAME | REFERENCE | VENDOR TOTAL |
|--------------------------------|--|--------------|
| 2LAZY2P | DECEMBER AND JANUARY PEARL STREET SIDEWALK | \$1,530.62 |
| AFLAC | DENTAL& VISION | \$442.83 |
| BANYON DATA SYSTEMS, INC. | PAYROLL DIREST DEPOSIT MODULE AND SUPPORT | \$1,190.00 |
| BOWGAARS | MARK CLOTHING ALLOWANCE | \$216.44 |
| Brian's Repair Inc. | REPAIR SEMI TIRE FOR 1995 DUMP TRUCK | \$72.71 |
| CANFIELD BUSINESS INTERIORS | POP UP TABLE CITY HALL | \$1,352.55 |
| CARDMEMBER SERVICES | FUEL | \$3,869.07 |
| CITY OF VERMILLION | TIPPING FEES 93225960 | \$1,249.65 |
| CNA SURETY | SD NOTARY ERIKA | \$50.00 |
| CODE ENFORCEMENT SPECIALISTS | RETAINER FEE FOR 2023 AGREEMENT | \$1,500.00 |
| CRAIG THOMPSON ATTORNEY AT LAW | POOL | \$963.00 |
| DANR FISCAL OFFICE | INV0000125 DISCHARGE PERMIT SD0022080 | \$2,500.00 |
| DUTTON-LAINSON COMPANY | WATER METERS | \$2,400.00 |
| EAST RIVER ELECTRIC | POWER | \$54,992.65 |
| ECI SYSTEMS | CELLULAR DATA FOR RUBBLE SITE | \$300.00 |
| ELK POINT ACE HARDWARE | STREET 37005 | \$460.58 |
| EQUIPMENT BLADES INC | PLOW BLADES | \$1,309.00 |
| HANSON, MARK | MARK CLOTHING ALLOWANCE REMAINDER | \$7.72 |
| HAWKINS, INC. | AZONE 15 | \$1,089.86 |
| HUMANEAR INC. | ANNUAL HOSTING & MAINTENANCE | \$1,800.00 |
| INGRAM LIBRARY SERVICES | 73051691 | \$334.65 |
| JEFF'S LAWN CARE | CITY HALL AND SWIMMING POOL LAWN CARE PROGRAM | \$513.00 |
| JONES FOOD CENTER | TEA TOILET PAPER PAPER TOWELS | \$81.63 |
| JP COOKE COMPANY | 2023 DOG LICENSES | \$81.95 |
| KUHLMANN, BEN | CITY PORTION TAX ABATEMENT | \$2,187.76 |
| L.G.EVERIST, INC | ROAD GRAVEL | \$789.53 |
| LEADER-COURIER | PUBLISHING | \$932.15 |
| LONG JENNIFER | METER DEPOSIT REFUND 607 E PLEASANT ST | \$22.78 |
| MCCREARY TORY | 2ND HALF CITY TAX ABATEMENT | \$611.82 |
| MCKINNEY OLSON INSURANCE | INSURANCE RENEWAL | \$61,302.00 |
| METERING & TECHNOLOGY SOLUTION | M25 GALLON 6 DIAL HRE | \$1,794.45 |
| MIDAMERICAN ENERGY | 107 N COURT | \$937.97 |
| MIDCONTINENT COMMUNICATIONS | STREET 192760701 | \$786.43 |
| MINNESOTA MUNICIPAL UTILITIES | 2023 ASSOCIATE MEMBER DUES JAN 1 - DEC 31 2023 | \$495.00 |
| MOCIC | MOCIC MEMBERSHIP 2023 | \$100.00 |

CLAIMS REPORT JANUARY 2023

| VENDOR NAME | REFERENCE | VENDOR TOTAL |
|--------------------------------|---|---------------------|
| MSC | STREET SUPPLIES | \$513.39 |
| NELSON COMMERCIAL CONSTRUCTION | ADDITIONAL CONCRETE FOR SITTING AREA AT POOL AND SLIDE | \$29,689.48 |
| Northern Truck Equipment Co | SNOW BLADES | \$738.08 |
| OFFICE OF ENERGY ASSISTANCE | METER DEPOSIT REFUND FOR VIRGINIA VONHADEN 412 N DOUGLAS ST | \$362.28 |
| ONE OFFICE SOLUTION | ENVELOPES AND CITY HALL SUPPLIES | \$222.89 |
| ORKIN | PEST CONTROL CITY HALL | \$158.69 |
| PETER RONALD | CITY REBATE MATCH FOR 85 GAL WATER HEATER | \$510.00 |
| RITWAY | LASER UTILITY BILLS | \$1,246.46 |
| RUNNINGS SUPPLY INC | CLOTHING ALLOWANCE KIRK AND DAN | \$246.65 |
| SANFORD HEALTH | MONTHLY PREMIUM DUE 1/1/23 | \$16,455.76 |
| SANITATION PRODUCTS | GARBAGE TRUCK REPAIRS | \$5,222.28 |
| SD MUNICIPAL ELECTRIC ASSOC. | MUNICIPAL ELECTRIC MEMBERSHIP DUES | \$1,197.00 |
| SDML WORKERS COMPENSATION FUND | WORK COMP INSURANCE | \$19,583.00 |
| SEAFOG | 2023 SEAFOG DUES | \$100.00 |
| SELECT PARTS, INC. | WILSON ALTERNATOR | \$126.86 |
| SOUTH DAKOTA MUNICIPAL LEAGUE | 2023 MUNICIPAL MEMBERSHIP DUES | \$2,022.28 |
| SOUTH DAKOTA ONE CALL | MESSAGE FEES FOR NOV 22 | \$44.10 |
| SOUTH EASTERN COUNCIL OF GOVTS | 2023 SECOC DUES | \$3,684.00 |
| SOUTHEAST FARMER ELEVATOR COOP | FUEL | \$4,434.35 |
| STAPLES CREDIT PLAN | PRINTER & TONER CARTRIDGE CITY HALL | \$303.32 |
| STATE INDUSTRIAL PRODUCTS | WASTEWATER PROGRAM | \$2,002.98 |
| STEVE'S HEATING & A/C INC | REPLACES INDUCE DRAFT MOTOR AT CITY SHED | \$509.13 |
| SUNDHEIM WELL REPAIR LLC | RENT DUMP TRUCK FOR SNOW | \$917.86 |
| TEAMSTERS LOCAL 120 | DEC UNION DUES | \$237.00 |
| THEIN WELL | ANNUAL INSPECTION OF PUMPS & WELLS ON 11/22/22 | \$370.00 |
| TUDOGS COMPUTING, LTD | PROFESSIONAL FEES AND SERVICES | \$732.34 |
| UNION COUNTY ELECTRIC COOPERAT | SERVICE TERRITORY SALES AGREEMENT AND CEMETERY DEEDS | \$360.00 |
| UNUM LIFE INSURANCE COMPANY | LIFE & AD&D COVERAGE | \$95.89 |
| VERIZON WIRELESS | CELL PHONE BILL | \$205.99 |
| WAGNER DAVID | METER DEPOSIT REFUND 1707 COUNTRY CLUB DRIVE | \$189.45 |
| WESCO DISTRIBUTION | BUCK HARNESS | \$1,270.56 |
| TOTAL CLAIMS | | \$242,019.87 |

REVENUE REPORT

CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | FISCAL ESTIMATE | PTD BALANCE | YTD BALANCE | PERCENT RECVD | UNCOLLECTED |
|-----------------|---------------------------|--------------------|----------------|----------------|------------------|-------------|
| 101-10000-31100 | GENERAL PROPERTY TAXES | .00 | .00 | 3,051.00 | .00 | 3,051.00- |
| 101-10000-31110 | GEN PROP TAXES CURRENT YR | 964,600.00 | 360,673.77 | 910,039.96 | 94.34 | 54,560.04 |
| 101-10000-31120 | GEN PROP TAXES LAST YEAR | 5,000.00 | 712.77 | 1,257.75 | 25.16 | 3,742.25 |
| 101-10000-31130 | GEN PROP TAXES PRIOR YR | 1,000.00 | 441.61 | 972.68 | 97.27 | 27.32 |
| 101-10000-31160 | GEN PROP TX ALL PRIOR YRS | .00 | 938.59 | 1,953.27 | .00 | 1,953.27- |
| 101-10000-31170 | GEN PROP TX MOBILE HOMES | 4,000.00 | 1,237.20 | 3,496.37 | 87.41 | 503.63 |
| 101-10000-31190 | GEN PROP TAXES ON OTHER | .00 | .00 | .00 | .00 | .00 |
| 101-10000-31300 | GEN SALES AND USE TAXES | 700,000.00 | 62,615.49 | 795,718.70 | 113.67 | 95,718.70- |
| 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 | 4,800.00 | 9,705.00 | 114.18 | 1,205.00- |
| 101-10000-32200 | RIGHT OF WAY LICENSING FE | .00 | .00 | .00 | .00 | .00 |
| 101-10000-32400 | VIDEO AND LOTTERY FEE | 1,450.00 | 850.00 | 1,150.00 | 79.31 | 300.00 |
| 101-10000-33100 | FEDERAL GRANTS | .00 | .00 | 171,070.45 | .00 | 171,070.45- |
| 101-10000-33140 | LAND/WATER CONSERV ASSIST | 114,958.00 | .00 | .00 | .00 | 114,958.00 |
| 101-10000-33200 | FEDERAL SHARED REVENUE | .00 | .00 | .00 | .00 | .00 |
| 101-10000-33499 | OTHER STATE GRANTS | 12,380.00 | .00 | 12,880.00 | 104.04 | 500.00- |
| 101-10000-33500 | STATE SHARED REVENUE | 14,000.00 | .00 | 18,463.76 | 131.88 | 4,463.76- |
| 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 | 1,379.64 | 27,802.44 | 106.93 | 1,802.44- |
| 101-10000-33570 | LICENSE REVERSION | .00 | .00 | .00 | .00 | .00 |
| 101-10000-33580 | LOCAL GOV HWY/BRIDGE | 15,000.00 | 3,204.47 | 21,111.38 | 140.74 | 6,111.38- |
| 101-10000-33590 | OTHER STATE SHARED REV | 10,000.00 | 1,251.50 | 7,108.00 | 71.08 | 2,892.00 |
| 101-10000-33800 | COUNTY SHARED REVENUE | .00 | .00 | .00 | .00 | .00 |
| 101-10000-33830 | COUNTY WHEEL TAX | 6,000.00 | 390.02 | 6,661.60 | 111.03 | 661.60- |
| 101-10000-33900 | COUNTY PAY IN LIEU OF TAX | .00 | .00 | .00 | .00 | .00 |
| 101-10000-34000 | CHGS FOR GOODS/SERVICES | 500.00 | 34.73 | 164.87 | 32.97 | 335.13 |
| 101-10000-34100 | GENERAL GOVERNMENT | .00 | .00 | .00 | .00 | .00 |
| 101-10000-34110 | ZONING/SUBDIVISION FEES | 5,000.00 | .00 | 3,544.41 | 70.89 | 1,455.59 |
| 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 | 1,105.08 | .00 | 1,105.08- |
| 101-10000-34621 | DAILY FEES | 8,000.00 | .00 | 9,196.05 | 114.95 | 1,196.05- |
| 101-10000-34622 | SINGLE MEMBERSHIPS | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 101-10000-34623 | FAMILY MEMBERSHIPS | 7,000.00 | .00 | 7,459.42 | 106.56 | 459.42- |
| 101-10000-34624 | SWIMMING LESSONS | 1,000.00 | .00 | 2,566.55 | 256.66 | 1,566.55- |
| 101-10000-34640 | CONCESSIONS | 7,500.00 | .00 | 6,916.86 | 92.22 | 583.14 |
| 101-10000-34670 | SIGN ADVERTISEMENT FEES | 200.00 | .00 | 133.50 | 66.75 | 66.50 |
| 101-10000-34690 | OTHER CULTURE/RECREATION | 5,000.00 | 27.52 | 6,715.12 | 134.30 | 1,715.12- |
| 101-10000-35000 | FINES/FORFEITURES | 1,000.00 | .00 | 35.00 | 3.50 | 965.00 |
| 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 | 5,730.00 | 5,930.43 | 14,701.56 | 256.57 | 8,971.56- |
| 101-10000-36100 | INTEREST EARNED | 10,000.00 | 3,287.66 | 15,624.70 | 156.25 | 5,624.70- |
| 101-10000-36200 | RENTALS | 3,600.00 | 300.00 | 3,300.00 | 91.67 | 300.00 |
| 101-10000-36300 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | .00 | .00 |

REVENUE REPORT

CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | FISCAL ESTIMATE | PTD BALANCE | YTD BALANCE | PERCENT RECVD | UNCOLLECTED |
|-----------------|----------------------------------|--------------------|----------------|----------------|------------------|-------------|
| 101-10000-36310 | PRINCIPAL COLLECTED BY COUNTY | 3,800.00 | 625.48 | 744.02 | 19.58 | 3,055.98 |
| 101-10000-36320 | INTEREST/PENLATY COLLECT CNTY | 2,400.00 | 31.28 | 149.70 | 6.24 | 2,250.30 |
| 101-10000-36330 | PRINCIPAL COLLECTED BY MUNICIPAL | .00 | 7,506.65 | 21,879.32 | .00 | 21,879.32- |
| 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 | 172,000.00 | .00 | 172,000.00 | 100.00 | .00 |
| 101-10000-36900 | OTHER MISC REVENUE | .00 | .00 | .01 | .00 | .01- |
| 101-10000-38610 | SALE OF LOTS | 5,000.00 | 500.00 | 7,750.00 | 155.00 | 2,750.00- |
| 101-10000-38620 | GRAVE DIGGING CHARGES | 3,000.00 | .00 | 2,675.00 | 89.17 | 325.00 |
| 101-10000-38690 | OTHER CEMETERY REVENUE | .00 | .00 | .00 | .00 | .00 |
| 101-10000-38750 | CABLE TV FRANCHISE FEE | 11,000.00 | 159.27 | 894.70 | 8.13 | 10,105.30 |
| 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 | 35,699.98 | 89,987.04 | 95.02 | 4,712.96 |
| 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 | 14,818.95 | .00 | 14,818.95- |
| 101-51100-39110 | OPERATING TRANSFERS IN - GEN | .00 | .00 | .00 | .00 | .00 |
| | GENERAL TOTAL | 2,296,968.00 | 492,598.06 | 2,397,519.72 | 104.38 | 100,551.72- |
| 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 | 35.61 | 123.53 | 494.12 | 98.53- |
| 200-10000-36330 | PRINCIPAL COLLECTED BY MUNI | .00 | .00 | .00 | .00 | .00 |
| 200-10000-36340 | INTEREST/PENLATY COLLECT MUNI | 4,700.00 | 300.61 | 3,505.73 | 74.59 | 1,194.27 |
| 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 | 336.22 | 3,629.26 | 76.81 | 1,095.74 |
| 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 | 1,848.10 | 31,075.22 | 113.83 | 3,775.22- |
| 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 | 1,848.10 | 31,075.22 | 113.83 | 3,775.22- |
| 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 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 1.00 | .00 | .00 | .00 | 1.00 |
| 500-51100-39110 | TRANSFERS IN - CAPITAL PROJECT | 1,028,058.00 | .00 | .00 | .00 | 1,028,058.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | CAPITAL PROJECT TOTAL | 1,028,059.00 | .00 | .00 | .00 | 1,028,059.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| 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 | 11.25 | 36.65 | .00 | 36.65- |
| 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 | 447.33 | 447.33 | .00 | 447.33- |
| 602-43300-38100 | WATER REVENUE | .00 | .00 | .00 | .00 | .00 |
| 602-43300-38120 | BULK WATER SALES | .00 | .00 | 2,374.97 | .00 | 2,374.97- |
| 602-43300-38130 | SURCHARGE | 28,000.00 | 2,179.85 | 23,374.29 | 83.48 | 4,625.71 |
| 602-43300-38180 | SALE OF SUPPLIES/MATERIAL | .00 | .00 | .00 | .00 | .00 |
| 602-43300-38190 | OTEHR WATER REVENUE | .00 | .00 | 28,374.00 | .00 | 28,374.00- |
| 602-43300-38295 | PENLATY CHARGES | 2,000.00 | 130.76 | 1,727.39 | 86.37 | 272.61 |
| 602-43300-38380 | UTILITY CONNECT FEES | 1,500.00 | .00 | 1,000.00 | 66.67 | 500.00 |
| 602-43300-38810 | METERED/FLAT RATE WATER | 513,000.00 | 36,377.53 | 497,065.29 | 96.89 | 15,934.71 |
| 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 | 39,146.72 | 554,399.92 | 101.82 | 9,899.92- |
| | | ===== | ===== | ===== | ===== | ===== |
| 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 | 3,453.35 | 37,428.70 | 83.36 | 7,471.30 |
| 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 | 108.80 | 1,419.67 | 70.98 | 580.33 |
| 604-43200-38300 | SEWER REVENUE | .00 | .00 | .00 | .00 | .00 |
| 604-43200-38310 | SEWER CHARGES | 347,050.00 | 31,119.15 | 321,795.33 | 92.72 | 25,254.67 |
| 604-43200-38380 | UTILITY CONNECT FEES | 1,000.00 | .00 | 1,000.00 | 100.00 | .00 |
| 604-43200-38390 | OTHER SEWER REVENUE | .00 | .00 | 29,825.00 | .00 | 29,825.00- |
| 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 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 34,681.30 | 432,435.08 | 109.49 | 37,485.08- |
| 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 | 1,954.81 | 39.10 | 3,045.19 |
| 610-43400-38200 | ELECTRIC REVENUE | .00 | .00 | .10- | .00 | .10 |
| 610-43400-38210 | METERED SALES | 1,950,000.00 | 175,974.27 | 1,625,071.68 | 83.34 | 324,928.32 |
| 610-43400-38220 | SALE OF SUPPLIES/MATERIAL | .00 | 1,531.00 | 8,812.31 | .00 | 8,812.31- |
| 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 | 1,022.75 | 80,440.45 | 138.69 | 22,440.45- |
| 610-43400-38295 | PENLATY CHARGES | 6,000.00 | 321.66 | 7,606.68 | 126.78 | 1,606.68- |
| 610-43400-38296 | RECONNECTION CHARGES | 2,000.00 | 275.00 | 2,371.97 | 118.60 | 371.97- |
| 610-43400-38380 | UTILITY CONNECT FEES | 1,000.00 | .00 | 750.00 | 75.00 | 250.00 |
| 610-43400-38810 | COLLECTION FEES | .00 | .00 | .00 | .00 | .00 |
| 610-43400-39100 | OTHER FINANCING SOURCES | .00 | .00 | .00 | .00 | .00 |
| 610-43400-39130 | SALE OF FIXED ASSET | 20,000.00 | .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 | 179,124.68 | 1,727,007.80 | 84.55 | 315,492.20 |
| 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 | 2,024.95 | .00 | 2,024.95- |
| 612-43250-38295 | PENLATY CHARGES | 1,000.00 | 73.42 | 962.81 | 96.28 | 37.19 |
| 612-43250-38800 | SOLID WASTE REVENUE | 226,000.00 | 18,789.78 | 195,065.04 | 86.31 | 30,934.96 |
| 612-43250-38810 | COLLECTION FEES | .00 | .00 | .00 | .00 | .00 |
| 612-43250-38820 | LANDFILL FEES | 1,800.00 | .00 | 9,006.81 | 500.38 | 7,206.81- |
| 612-43250-38890 | OTHER SOLID WASTE REVENUE | 1,500.00 | 44.67 | 700.53 | 46.70 | 799.47 |
| 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 | 19,013.86 | 207,760.14 | 90.21 | 22,539.86 |
| 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 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 6,569,302.00 | 498,449.02 | 5,353,827.14 | 81.50 | 1,215,474.86 |

REVENUE & EXPENSE REPORT

CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------|---------------------------|----------------|----------------|------------|------------|
| 101-41100-41100 | SALARIES AND WAGES | 15,071.50 | 181,975.91 | 191,650.00 | 9,674.09 |
| 101-41100-41101 | EXECUTIVE SALARIES | 6,660.00 | 13,720.00 | 20,760.00 | 7,040.00 |
| 101-41100-41103 | OVERTIME | .00 | 229.68 | 200.00 | 29.68- |
| 101-41100-41200 | OASI | 1,578.33 | 13,882.17 | 15,600.00 | 1,717.83 |
| 101-41100-41300 | RETIREMENT | 904.30 | 10,840.63 | 11,000.00 | 159.37 |
| 101-41100-42100 | INSURANCE | 2,159.34 | 25,879.82 | 28,800.00 | 2,920.18 |
| 101-41100-42150 | INS-LIAB/PROP/WCOMP | .00 | 4,395.68 | 4,250.00 | 145.68- |
| 101-41100-42200 | PROFESSIONAL SERVICES/FEE | 1,135.05- | 5,718.59 | 29,600.00 | 23,881.41 |
| 101-41100-42300 | PUBLISHING | 233.24 | 703.78 | 1,300.00 | 596.22 |
| 101-41100-42310 | ELECTION EXPENSE | .00 | .00 | 2,000.00 | 2,000.00 |
| 101-41100-42320 | DUES | .00 | 5,376.27 | 6,540.00 | 1,163.73 |
| 101-41100-42500 | REPAIRS/MAINTENANCE | 1,144.33- | 380.01 | 9,860.00 | 9,479.99 |
| 101-41100-42600 | SUPPLIES/MATERIALS | 285.27- | 5,264.78 | 5,000.00 | 264.78- |
| 101-41100-42700 | TRAVEL/CONFERENCE | 413.61 | 1,326.59 | 2,000.00 | 673.41 |
| 101-41100-42750 | TRAINING | .00 | 275.00 | 750.00 | 475.00 |
| 101-41100-42800 | UTILITIES | .00 | 540.00 | 1,080.00 | 540.00 |
| 101-41100-42900 | OTHER CURRENT EXPENSE | 882.78 | 2,271.07 | 1,500.00 | 771.07- |
| 101-41100-43400 | MACHINERY/EQUIPMENT | 72.90 | 590.45 | 2,000.00 | 1,409.55 |
| 101-41100-43410 | COMPUTER SOFTWARE | 652.85 | 2,242.03 | 4,500.00 | 2,257.97 |
| 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 | 26,064.20 | 275,650.96 | 338,490.00 | 62,839.04 |
| 101-41120-41100 | SALARIES AND WAGES | 360.00 | 3,960.00 | 4,900.00 | 940.00 |
| 101-41120-41200 | OASI | 27.54 | 302.94 | 375.00 | 72.06 |
| 101-41120-41300 | RETIREMENT | .00 | .00 | .00 | .00 |
| 101-41120-42100 | INSURANCE | .00 | .00 | .00 | .00 |
| 101-41120-42150 | INS-LIAB/PROP/WCOMP | .00 | 2,930.45 | 2,850.00 | 80.45- |
| 101-41120-42400 | RENTALS | .00 | .00 | .00 | .00 |
| 101-41120-42500 | REPAIRS/MAINTENANCE | 481.20 | 884.23 | 5,500.00 | 4,615.77 |
| 101-41120-42600 | SUPPLIES/MATERIALS | 1,084.66 | 4,166.19 | 2,500.00 | 1,666.19- |
| 101-41120-42800 | UTILITIES | 819.13 | 9,397.06 | 11,500.00 | 2,102.94 |
| 101-41120-42900 | OTHER CURRENT EXPENSE | .00 | 481.38 | 500.00 | 18.62 |
| 101-41120-43300 | IMPROVE OTHER THAN BLDGS | .00 | .00 | .00 | .00 |
| 101-41120-43400 | MACHINERY/EQUIPMENT | .00 | .00 | .00 | .00 |
| 101-41120-44100 | PRINCIPAL | .00 | .00 | .00 | .00 |
| 101-41120-44200 | INTEREST | .00 | .00 | .00 | .00 |
| 101-41120-44900 | OTHER DEBT SERVICE | .00 | .00 | .00 | .00 |
| | CITY HALL TOTAL | 2,772.53 | 22,122.25 | 28,125.00 | 6,002.75 |
| 101-41150-42900 | OTHER CURRENT EXPENSE | .00 | .00 | 1.00 | 1.00 |
| | CONTINGENCY TOTAL | .00 | .00 | 1.00 | 1.00 |

REVENUE & EXPENSE REPORT

CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------|---------------------------|----------------|----------------|------------|------------|
| 101-42100-41100 | SALARIES AND WAGES | 20,920.34 | 251,463.35 | 277,950.00 | 26,486.65 |
| 101-42100-41103 | OVERTIME | 2,386.60 | 11,580.44 | 15,000.00 | 3,419.56 |
| 101-42100-41200 | OAST | 1,718.49 | 19,401.74 | 20,950.00 | 1,548.26 |
| 101-42100-41300 | RETIREMENT | 1,826.53 | 20,391.69 | 19,050.00 | 1,341.69- |
| 101-42100-42100 | INSURANCE | 3,235.30 | 38,320.50 | 40,680.00 | 2,359.50 |
| 101-42100-42150 | INS-LIAB/PROP/WCOMP | .00 | 9,580.35 | 8,450.00 | 1,130.35- |
| 101-42100-42200 | PROFESSIONAL SERVICES/FEE | 448.43 | 1,857.19 | 6,000.00 | 4,142.81 |
| 101-42100-42300 | PUBLISHING | 72.10 | 4,460.48 | 800.00 | 3,660.48- |
| 101-42100-42320 | DUES | .00 | 388.01 | 450.00 | 61.99 |
| 101-42100-42500 | REPAIRS/MAINTENANCE | 77.53 | 8,878.70 | 5,500.00 | 3,378.70- |
| 101-42100-42550 | OFFICE EXPENSE | 27.35 | 1,580.77 | 2,000.00 | 419.23 |
| 101-42100-42600 | SUPPLIES/MATERIALS | 256.92 | 8,465.65 | 5,500.00 | 2,965.65- |
| 101-42100-42610 | UNIFORMS | 1,547.95 | 5,893.42 | 4,000.00 | 1,893.42- |
| 101-42100-42620 | AUTO EXPENSES | 1,099.21 | 13,282.54 | 9,000.00 | 4,282.54- |
| 101-42100-42630 | POLICE RADIO | 485.44 | 741.41 | 2,000.00 | 1,258.59 |
| 101-42100-42700 | TRAVEL/CONFERENCE | 139.18 | 239.18 | 1,000.00 | 760.82 |
| 101-42100-42750 | TRAINING | .00 | .00 | 1,500.00 | 1,500.00 |
| 101-42100-42800 | UTILITIES | 382.40 | 4,411.14 | 6,300.00 | 1,888.86 |
| 101-42100-42900 | OTHER CURRENT EXPENSE | .00 | 4.95 | 2,000.00 | 1,995.05 |
| 101-42100-43400 | MACHINERY/EQUIPMENT | 72.90 | 48,700.45 | 74,100.00 | 25,399.55 |
| 101-42100-43410 | COMPUTER SOFTWARE | 652.85 | 2,242.03 | 6,500.00 | 4,257.97 |
| 101-42100-43440 | SUBSCRIPTIONS | .00 | .00 | 200.00 | 200.00 |
| 101-42100-43450 | EQUIPMENT REPLACEMENT | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | POLICE TOTAL | 35,349.52 | 451,883.99 | 508,930.00 | 57,046.01 |
| 101-42900-42500 | REPAIRS/MAINTENANCE | .00 | .00 | 100.00 | 100.00 |
| 101-42900-42600 | SUPPLIES/MATERIALS | .00 | .00 | .00 | .00 |
| 101-42900-42800 | UTILITIES | 230.33 | 1,899.18 | 6,500.00 | 4,600.82 |
| 101-42900-43400 | MACHINERY/EQUIPMENT | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | OTHER PROTECTION TOTAL | 230.33 | 1,899.18 | 6,600.00 | 4,700.82 |
| 101-43100-41100 | SALARIES AND WAGES | 13,584.05 | 173,663.53 | 147,425.00 | 26,238.53- |
| 101-43100-41103 | OVERTIME | .00 | 1,658.40 | 6,000.00 | 4,341.60 |
| 101-43100-41200 | OAST | 999.27 | 12,915.18 | 10,900.00 | 2,015.18- |
| 101-43100-41300 | RETIREMENT | 768.49 | 9,554.35 | 7,800.00 | 1,754.35- |
| 101-43100-42100 | INSURANCE | 2,057.87 | 25,076.89 | 21,500.00 | 3,576.89- |
| 101-43100-42150 | INS-LIAB/PROP/WCOMP | .00 | 17,582.71 | 16,850.00 | 732.71- |
| 101-43100-42200 | PROFESSIONAL SERVICES/FEE | 1,473.91 | 10,689.48 | 25,000.00 | 14,310.52 |
| 101-43100-42300 | PUBLISHING | 32.10 | 1,322.86 | 1,000.00 | 322.86- |
| 101-43100-42320 | DUES | .00 | 106.78 | 50.00 | 56.78- |
| 101-43100-42400 | RENTALS | .00 | .00 | 3,000.00 | 3,000.00 |
| 101-43100-42500 | REPAIRS/MAINTENANCE | 1,671.91 | 9,022.80 | 32,000.00 | 22,977.20 |
| 101-43100-42550 | OFFICE EXPENSE | .00 | 116.78 | 1,000.00 | 883.22 |
| 101-43100-42600 | SUPPLIES/MATERIALS | 2,148.22 | 24,514.74 | 17,000.00 | 7,514.74- |
| 101-43100-42610 | UNIFORMS | .00 | .00 | 900.00 | 900.00 |
| 101-43100-42620 | AUTO EXPENSES | 648.70 | 14,534.60 | 10,500.00 | 4,034.60- |
| 101-43100-42700 | TRAVEL/CONFERENCE | 211.97 | 1,806.85 | 1,000.00 | 806.85- |

REVENUE & EXPENSE REPORT

CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------|---------------------------|----------------|----------------|------------|------------|
| 101-43100-42715 | STREET REPAIRS | .00 | 614.15 | 80,000.00 | 79,385.85 |
| 101-43100-42720 | SNOW REMOVAL | .00 | 733.96 | 12,000.00 | 11,266.04 |
| 101-43100-42750 | TRAINING | .00 | .00 | 500.00 | 500.00 |
| 101-43100-42800 | UTILITIES | 673.78 | 9,846.96 | 13,500.00 | 3,653.04 |
| 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 | 72.90 | 133,138.44 | 175,000.00 | 41,861.56 |
| 101-43100-43410 | COMPUTER SOFTWARE | 652.90 | 2,242.08 | 5,200.00 | 2,957.92 |
| 101-43100-43440 | SUBSCRIPTIONS | .00 | .00 | .00 | .00 |
| 101-43100-43450 | EQUIPMENT REPLACEMENT | .00 | .00 | .00 | .00 |
| 101-43100-44100 | PRINCIPAL | .00 | .00 | .00 | .00 |
| 101-43100-44200 | INTEREST | .00 | .00 | .00 | .00 |
| 101-43100-44900 | OTHER DEBT SERVICE | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | HIGHWAYS & STREETS TOTAL | 24,996.07 | 458,791.40 | 613,625.00 | 154,833.60 |
| 101-43700-41100 | SALARIES AND WAGES | 153.84 | 7,549.53 | 17,100.00 | 9,550.47 |
| 101-43700-41103 | OVERTIME | .00 | .00 | 500.00 | 500.00 |
| 101-43700-41200 | OASI | 11.46 | 573.90 | 1,350.00 | 776.10 |
| 101-43700-41300 | RETIREMENT | 9.22 | 110.67 | 200.00 | 89.33 |
| 101-43700-42100 | INSURANCE | 25.22 | 301.09 | 300.00 | 1.09- |
| 101-43700-42150 | INS-LIAB/PROP/WCOMP | .00 | 1,465.23 | 1,425.00 | 40.23- |
| 101-43700-42200 | PROFESSIONAL SERVICES/FEE | .00 | 120.00 | 750.00 | 630.00 |
| 101-43700-42300 | PUBLISHING | .00 | .00 | .00 | .00 |
| 101-43700-42500 | REPAIRS/MAINTENANCE | .00 | 7,162.26 | 10,000.00 | 2,837.74 |
| 101-43700-42600 | SUPPLIES/MATERIALS | 225.33 | 2,556.70 | 5,000.00 | 2,443.30 |
| 101-43700-42800 | UTILITIES | .00 | .00 | 500.00 | 500.00 |
| 101-43700-42900 | OTHER CURRENT EXPENSE | 90.00 | 145.00 | 500.00 | 355.00 |
| 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 | 515.07 | 36,588.90 | 58,125.00 | 21,536.10 |
| 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 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 422.00 | 400.00 | 22.00- |
| | | ===== | ===== | ===== | ===== |
| | HUMANE SOCIETY TOTAL | .00 | 422.00 | 600.00 | 178.00 |
| 101-45100-41100 | SALARIES AND WAGES | .00 | 45,590.00 | 29,000.00 | 16,590.00- |
| 101-45100-41103 | OVERTIME | .00 | 1,794.02 | 500.00 | 1,294.02- |
| 101-45100-41200 | OASI | .00 | 3,624.95 | 2,100.00 | 1,524.95- |
| 101-45100-41300 | RETIREMENT | .00 | .00 | .00 | .00 |
| 101-45100-42100 | INSURANCE | .00 | .00 | .00 | .00 |
| 101-45100-42150 | INS-LIAB/PROP/WCOMP | .00 | 1,831.84 | 3,000.00 | 1,168.16 |
| 101-45100-42200 | PROFESSIONAL SERVICES/FEE | 52.39 | 515.75 | 2,000.00 | 1,484.25 |
| 101-45100-42300 | PUBLISHING | .00 | 56.25 | 500.00 | 443.75 |
| 101-45100-42400 | RENTALS | .00 | .00 | .00 | .00 |
| 101-45100-42500 | REPAIRS/MAINTENANCE | 70.00 | 70.00 | 4,000.00 | 3,930.00 |
| 101-45100-42600 | SUPPLIES/MATERIALS | 9.56 | 30,790.11 | 10,000.00 | 20,790.11- |
| 101-45100-42629 | OTHER MATERIALS FOR RESAL | 1,334.30 | 4,373.74 | 5,000.00 | 626.26 |
| 101-45100-42700 | TRAVEL/CONFERENCE | .00 | 26.50 | 100.00 | 73.50 |
| 101-45100-42750 | TRAINING | .00 | 968.92 | 1,600.00 | 631.08 |
| 101-45100-42800 | UTILITIES | 1,569.07 | 15,942.11 | 26,000.00 | 10,057.89 |
| 101-45100-42900 | OTHER CURRENT EXPENSE | .00 | 146.86 | 500.00 | 353.14 |
| 101-45100-43300 | IMPROVE OTHER THAN BLDGS | .00 | 7,933.62 | 30,580.00 | 22,646.38 |
| 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 | .12- | .00 | .12 |
| 101-45100-45700 | DEPRECIATION | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | RECREATION TOTAL | 3,035.32 | 113,664.55 | 115,880.00 | 2,215.45 |
| 101-45200-41100 | SALARIES AND WAGES | 818.32 | 17,730.77 | 18,275.00 | 544.23 |
| 101-45200-41103 | OVERTIME | .00 | 1,108.66 | 250.00 | 858.66- |
| 101-45200-41200 | OASI | 62.30 | 1,439.11 | 950.00 | 489.11- |
| 101-45200-41300 | RETIREMENT | 2.51 | 18.42 | 250.00 | 231.58 |
| 101-45200-42100 | INSURANCE | 5.81 | 42.51 | 500.00 | 457.49 |
| 101-45200-42150 | INS-LIAB/PROP/WCOMP | .00 | 3,663.06 | 3,550.00 | 113.06- |
| 101-45200-42200 | PROFESSIONAL SERVICES/FEE | .00 | 4,090.00 | 4,500.00 | 410.00 |
| 101-45200-42300 | PUBLISHING | .00 | 56.25 | 100.00 | 43.75 |
| 101-45200-42400 | RENTALS | .00 | .00 | 500.00 | 500.00 |
| 101-45200-42500 | REPAIRS/MAINTENANCE | 63.98 | 9,368.31 | 10,000.00 | 631.69 |
| 101-45200-42600 | SUPPLIES/MATERIALS | 238.07 | 11,805.89 | 17,000.00 | 5,194.11 |
| 101-45200-42605 | FERTILIZER/PEST CONTROL | 65.97 | 1,081.66 | 1,500.00 | 418.34 |
| 101-45200-42620 | AUTO EXPENSES | 88.60 | 1,468.44 | 1,200.00 | 268.44- |
| 101-45200-42629 | OTHER MATERIALS FOR RESAL | .00 | .00 | .00 | .00 |
| 101-45200-42700 | TRAVEL/CONFERENCE | .00 | .00 | .00 | .00 |
| 101-45200-42800 | UTILITIES | 1,814.84 | 13,614.59 | 11,200.00 | 2,414.59- |
| 101-45200-42900 | OTHER CURRENT EXPENSE | .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 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 500.00 | 500.00 | .00 |
| 101-45200-44100 | PRINCIPAL | .00 | .00 | .00 | .00 |
| 101-45200-44200 | INTEREST | .00 | .00 | .00 | .00 |
| 101-45200-45700 | DEPRECIATION | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | PARKS TOTAL | 3,160.40 | 86,152.67 | 91,775.00 | 5,622.33 |
| 101-45500-41100 | SALARIES AND WAGES | 1,897.57 | 27,165.81 | 31,099.00 | 3,933.19 |
| 101-45500-41200 | OASI | 145.15 | 2,078.16 | 2,000.00 | 78.16- |
| 101-45500-41300 | RETIREMENT | .00 | .00 | .00 | .00 |
| 101-45500-42100 | INSURANCE | .00 | .00 | .00 | .00 |
| 101-45500-42150 | INS-LIAB/PROP/WCOMP | .00 | 732.61 | 725.00 | 7.61- |
| 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 | 169.62 | 655.90 | 750.00 | 94.10 |
| 101-45500-42700 | TRAVEL/CONFERENCE | .00 | 249.86 | 100.00 | 149.86- |
| 101-45500-42800 | UTILITIES | .00 | .00 | .00 | .00 |
| 101-45500-42900 | OTHER CURRENT EXPENSE | .00 | 11,560.96 | 11,280.00 | 280.96- |
| 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 | 367.36 | 100.00 | 267.36- |
| 101-45500-43410 | COMPUTER SOFTWARE | .00 | .00 | .00 | .00 |
| 101-45500-43420 | BOOKS | 780.67 | 6,026.64 | 7,000.00 | 973.36 |
| 101-45500-43440 | SUBSCRIPTIONS | .00 | 38.49 | 1,000.00 | 961.51 |
| 101-45500-43500 | DONATIONS | .00 | .00 | .00 | .00 |
| 101-45500-44100 | PRINCIPAL | .00 | .00 | .00 | .00 |
| 101-45500-44200 | INTEREST | .00 | .00 | .00 | .00 |
| 101-45500-45700 | DEPRECIATION | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | LIBRARIES TOTAL | 2,993.01 | 48,875.79 | 54,304.00 | 5,428.21 |
| 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 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------|-----------------------------|----------------|----------------|--------------|--------------|
| 101-46520-41100 | SALARIES AND WAGES | 2,399.94 | 3,979.94 | 4,000.00 | 20.06 |
| 101-46520-41200 | OASI | 24.48 | 30.60 | 175.00 | 144.40 |
| 101-46520-41300 | RETIREMENT | .00 | .00 | .00 | .00 |
| 101-46520-42100 | INSURANCE | 420.00 | 1,689.99 | 1,700.00 | 10.01 |
| 101-46520-42200 | PROFESSIONAL SERVICES/FEE | 200.00 | 2,634.43 | 5,000.00 | 2,365.57 |
| 101-46520-42300 | PUBLISHING | .00 | 133.42 | 300.00 | 166.58 |
| 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 | 17,798.70 | 54,325.33 | 82,000.00 | 27,674.67 |
| | | ===== | ===== | ===== | ===== |
| | PLANNING & ZONNING TOTAL | 20,843.12 | 62,843.71 | 93,525.00 | 30,681.29 |
| 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 | 140,000.00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | STORAGE BULDING TOTAL | .00 | 140,000.00 | 140,000.00 | .00 |
| 101-47140-44100 | PRINCIPAL | 70,000.00 | 156,030.64 | 156,180.00 | 149.36 |
| 101-47140-44200 | INTEREST | 12,916.88 | 32,714.80 | 32,720.00 | 5.20 |
| | | ===== | ===== | ===== | ===== |
| | DEBT SERVICE TOTAL | 82,916.88 | 188,745.44 | 188,900.00 | 154.56 |
| 101-51100-42830 | TRANSFERS OUT - GEN | .00 | .00 | 1,028,058.00 | 1,028,058.00 |
| | | ===== | ===== | ===== | ===== |
| | TRANSFERS TOTAL | .00 | .00 | 1,028,058.00 | 1,028,058.00 |
| 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 | 202,876.45 | 1,887,640.84 | 3,283,248.00 | 1,395,607.16 |
| | | ===== | ===== | ===== | ===== |
| 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 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 1,448.01 | 15,827.18 | 17,350.00 | 1,522.82 |
| 211-46500-44200 | INTEREST | 819.54 | 9,115.87 | 9,950.00 | 834.13 |
| | | ===== | ===== | ===== | ===== |
| | ECONOMIC DEVELOPMENT TOTAL | 2,267.55 | 24,943.05 | 27,300.00 | 2,356.95 |
| 211-51100-42830 | TRANSFERS OUT LIQ/LODG/DINE/SA | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | TRANSFERS TOTAL | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | LIQ/LODG/DINE SALES TAX TOTAL | 2,267.55 | 24,943.05 | 27,300.00 | 2,356.95 |
| | | ===== | ===== | ===== | ===== |
| 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 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------|--------------------------------|----------------|----------------|--------------|-------------|
| 500-41900-43300 | IMPROVE OTHER THAN BLDGS | .00 | 1,028,052.19 | 1,028,058.00 | 5.81 |
| 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 | .00 | 1,028,052.19 | 1,028,058.00 | 5.81 |
| 500-51100-42830 | TRANSFERS OUT - CAPITAL PROJEC | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | TRANSFERS TOTAL | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | CAPITAL PROJECT TOTAL | .00 | 1,028,052.19 | 1,028,058.00 | 5.81 |
| | | ===== | ===== | ===== | ===== |
| 602-43300-41100 | SALARIES AND WAGES | 4,199.51 | 53,026.80 | 74,650.00 | 21,623.20 |
| 602-43300-41103 | OVERTIME | 174.10 | 2,886.48 | 7,200.00 | 4,313.52 |
| 602-43300-41200 | OASI | 330.33 | 4,251.86 | 5,900.00 | 1,648.14 |
| 602-43300-41300 | RETIREMENT | 262.42 | 3,377.76 | 4,600.00 | 1,222.24 |
| 602-43300-42100 | INSURANCE | 748.38 | 9,273.84 | 11,650.00 | 2,376.16 |
| 602-43300-42150 | INS-LIAB/PROP/WCOMP | .00 | 8,791.35 | 8,450.00 | 341.35- |
| 602-43300-42200 | PROFESSIONAL SERVICES/FEE | 205.43 | 15,093.10 | 50,000.00 | 34,906.90 |
| 602-43300-42300 | PUBLISHING | 40.23 | 391.12 | 750.00 | 358.88 |
| 602-43300-42320 | DUES | 610.00 | 1,885.87 | 1,300.00 | 585.87- |
| 602-43300-42400 | RENTALS | .00 | .00 | 500.00 | 500.00 |
| 602-43300-42500 | REPAIRS/MAINTENANCE | 192.50 | 6,116.19 | 30,000.00 | 23,883.81 |
| 602-43300-42550 | OFFICE EXPENSE | 84.85 | 1,653.46 | 2,400.00 | 746.54 |
| 602-43300-42600 | SUPPLIES/MATERIALS | 2,098.58 | 36,879.47 | 30,000.00 | 6,879.47- |
| 602-43300-42610 | UNIFORMS | 199.95 | 199.95 | 450.00 | 250.05 |
| 602-43300-42620 | AUTO EXPENSES | 301.65 | 3,634.42 | 2,500.00 | 1,134.42- |
| 602-43300-42700 | TRAVEL/CONFERENCE | .00 | 384.40 | 1,000.00 | 615.60 |
| 602-43300-42750 | TRAINING | .00 | 459.00 | 1,000.00 | 541.00 |
| 602-43300-42800 | UTILITIES | 3,481.78 | 41,207.26 | 53,500.00 | 12,292.74 |
| 602-43300-42900 | OTHER CURRENT EXPENSE | 104.15 | 599.35 | 500.00 | 99.35- |
| 602-43300-43100 | LAND | .00 | .00 | .00 | .00 |
| 602-43300-43200 | BUILDINGS | .00 | .00 | .00 | .00 |
| 602-43300-43300 | IMPROVE OTHER THAN BLDGS | .00 | 262,799.19 | 144,000.00 | 118,799.19- |
| 602-43300-43400 | MACHINERY/EQUIPMENT | 72.90 | 13,484.37 | 53,000.00 | 39,515.63 |
| 602-43300-43410 | COMPUTER SOFTWARE | 1,086.60 | 11,690.61 | 11,100.00 | 590.61- |
| 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 | 4,371.50 | 37,801.39 | 39,150.00 | 1,348.61 |

REVENUE & EXPENSE REPORT

CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 18,564.86 | 515,887.24 | 533,600.00 | 17,712.76 |
| 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 | 18,564.86 | 515,887.24 | 583,600.00 | 67,712.76 |
| | | ===== | ===== | ===== | ===== |
| 604-43200-41100 | SALARIES AND WAGES | 2,643.61 | 31,514.86 | 78,850.00 | 47,335.14 |
| 604-43200-41103 | OVERTIME | .00 | 708.78 | 7,400.00 | 6,691.22 |
| 604-43200-41200 | OASI | 198.13 | 2,441.36 | 6,200.00 | 3,758.64 |
| 604-43200-41300 | RETIREMENT | 158.60 | 1,956.40 | 4,900.00 | 2,943.60 |
| 604-43200-42100 | INSURANCE | 498.83 | 5,967.24 | 11,650.00 | 5,682.76 |
| 604-43200-42150 | INS-LIAB/PROP/WCOMP | .00 | 4,395.68 | 4,250.00 | 145.68- |
| 604-43200-42200 | PROFESSIONAL SERVICES/FEE | 10,056.93 | 52,063.14 | 50,000.00 | 2,063.14- |
| 604-43200-42300 | PUBLISHING | 32.12 | 151.04 | 400.00 | 248.96 |
| 604-43200-42320 | DUES | .00 | 135.87 | 400.00 | 264.13 |
| 604-43200-42400 | RENTALS | .00 | .00 | 500.00 | 500.00 |
| 604-43200-42500 | REPAIRS/MAINTENANCE | 11,807.60 | 60,292.81 | 35,000.00 | 25,292.81- |
| 604-43200-42550 | OFFICE EXPENSE | .00 | 1,314.04 | 2,000.00 | 685.96 |
| 604-43200-42600 | SUPPLIES/MATERIALS | 411.61 | 8,002.23 | 15,000.00 | 6,997.77 |
| 604-43200-42610 | UNIFORMS | .00 | .00 | 450.00 | 450.00 |
| 604-43200-42620 | AUTO EXPENSES | 193.92 | 2,735.97 | 3,000.00 | 264.03 |
| 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 | 3,818.34 | 22,980.80 | 45,000.00 | 22,019.20 |
| 604-43200-42900 | OTHER CURRENT EXPENSE | 22.40 | 2,154.36 | .00 | 2,154.36- |
| 604-43200-43100 | LAND | .00 | .00 | .00 | .00 |
| 604-43200-43200 | BUILDINGS | .00 | .00 | .00 | .00 |
| 604-43200-43300 | IMPROVE OTHER THAN BLDGS | 50,000.00 | 509,497.66 | 265,500.00 | 243,997.66- |
| 604-43200-43400 | MACHINERY/EQUIPMENT | 72.90 | 590.45 | 1,000.00 | 409.55 |
| 604-43200-43410 | COMPUTER SOFTWARE | 1,086.60 | 11,690.62 | 11,100.00 | 590.62- |
| 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 | 1,037.97 | 15,665.31 | 16,100.00 | 434.69 |
| 604-43200-45700 | DEPRECIATION | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | SANITATION TOTAL | 82,039.56 | 734,272.62 | 559,450.00 | 174,822.62- |
| 604-51100-42830 | TRANSFERS OUT - SEWER | .00 | .00 | 25,000.00 | 25,000.00 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT

CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------|---------------------------|----------------|----------------|--------------|-------------|
| | TRANSFERS TOTAL | .00 | .00 | 25,000.00 | 25,000.00 |
| | SEWER TOTAL | 82,039.56 | 734,272.62 | 584,450.00 | 149,822.62- |
| 610-43400-41100 | SALARIES AND WAGES | 10,002.23 | 113,958.75 | 135,050.00 | 21,091.25 |
| 610-43400-41103 | OVERTIME | 519.53 | 6,823.11 | 9,500.00 | 2,676.89 |
| 610-43400-41200 | OASI | 799.20 | 9,200.46 | 10,700.00 | 1,499.54 |
| 610-43400-41300 | RETIREMENT | 631.31 | 7,269.95 | 8,400.00 | 1,130.05 |
| 610-43400-42100 | INSURANCE | 1,328.33 | 15,839.07 | 19,400.00 | 3,560.93 |
| 610-43400-42150 | INS-LIAB/PROP/WCOMP | .00 | 11,721.81 | 11,250.00 | 471.81- |
| 610-43400-42200 | PROFESSIONAL SERVICES/FEE | 3,836.43 | 14,788.30 | 20,000.00 | 5,211.70 |
| 610-43400-42250 | CONTRACT LABOR | .00 | .00 | .00 | .00 |
| 610-43400-42300 | PUBLISHING | 96.12 | 215.07 | 500.00 | 284.93 |
| 610-43400-42320 | DUES | .00 | 1,561.87 | 1,200.00 | 361.87- |
| 610-43400-42400 | RENTALS | .00 | .00 | .00 | .00 |
| 610-43400-42500 | REPAIRS/MAINTENANCE | 858.40 | 6,662.49 | 12,000.00 | 5,337.51 |
| 610-43400-42550 | OFFICE EXPENSE | 183.77 | 1,576.81 | 5,500.00 | 3,923.19 |
| 610-43400-42600 | SUPPLIES/MATERIALS | 21,419.32 | 142,786.53 | 145,000.00 | 2,213.47 |
| 610-43400-42610 | UNIFORMS | 332.88 | 477.86 | 900.00 | 422.14 |
| 610-43400-42620 | AUTO EXPENSES | 347.12 | 4,504.95 | 3,000.00 | 1,504.95- |
| 610-43400-42629 | OTHER MATERIALS FOR RESAL | 193,879.89 | 1,197,341.08 | 1,250,000.00 | 52,658.92 |
| 610-43400-42700 | TRAVEL/CONFERENCE | .00 | 1,224.72 | 1,000.00 | 224.72- |
| 610-43400-42750 | TRAINING | .00 | .00 | 1,500.00 | 1,500.00 |
| 610-43400-42800 | UTILITIES | 946.94 | 8,561.41 | 11,000.00 | 2,438.59 |
| 610-43400-42810 | CONVERSION | .00 | .00 | 5,000.00 | 5,000.00 |
| 610-43400-42900 | OTHER CURRENT EXPENSE | 330.40 | 3,840.24 | 2,000.00 | 1,840.24- |
| 610-43400-43100 | LAND | .00 | .00 | .00 | .00 |
| 610-43400-43200 | BUILDINGS | .00 | .00 | .00 | .00 |
| 610-43400-43300 | IMPROVE OTHER THAN BLDGS | .00 | .00 | .00 | .00 |
| 610-43400-43400 | MACHINERY/EQUIPMENT | 72.90 | 590.51 | 96,000.00 | 95,409.49 |
| 610-43400-43410 | COMPUTER SOFTWARE | 1,086.60 | 21,278.49 | 13,500.00 | 7,778.49- |
| 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 | 2,000.00 | 3,733.75 | 1,800.00 | 1,933.75- |
| 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 | 238,671.37 | 1,573,957.23 | 1,764,200.00 | 190,242.77 |

REVENUE & EXPENSE REPORT

CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------|-------------------------------|----------------|----------------|--------------|------------|
| 610-51100-42830 | TRANSFERS OUT - ELECTRIC | .00 | .00 | 283,500.00 | 283,500.00 |
| | TRANSFERS TOTAL | .00 | .00 | 283,500.00 | 283,500.00 |
| | ELECTRIC TOTAL | 238,671.37 | 1,573,957.23 | 2,047,700.00 | 473,742.77 |
| 612-43250-41100 | SALARIES AND WAGES | 4,137.69 | 47,349.53 | 43,310.00 | 4,039.53- |
| 612-43250-41103 | OVERTIME | 173.69 | 2,453.91 | 1,200.00 | 1,253.91- |
| 612-43250-41200 | OASI | 326.60 | 3,804.06 | 3,400.00 | 404.06- |
| 612-43250-41300 | RETIREMENT | 258.69 | 3,011.17 | 2,500.00 | 511.17- |
| 612-43250-42100 | INSURANCE | 748.30 | 8,484.50 | 7,075.00 | 1,409.50- |
| 612-43250-42150 | INS-LIAB/PROP/WCOMP | .00 | 6,593.52 | 6,350.00 | 243.52- |
| 612-43250-42200 | PROFESSIONAL SERVICES/FEE | 52.43 | 668.58 | 2,000.00 | 1,331.42 |
| 612-43250-42300 | PUBLISHING | 32.12 | 151.12 | 2,000.00 | 1,848.88 |
| 612-43250-42320 | DUES | .00 | 35.87 | .00 | 35.87- |
| 612-43250-42400 | RENTALS | .00 | .00 | .00 | .00 |
| 612-43250-42500 | REPAIRS/MAINTENANCE | 7,570.40 | 10,000.76 | 8,000.00 | 2,000.76- |
| 612-43250-42550 | OFFICE EXPENSE | .00 | 1,314.06 | 1,500.00 | 185.94 |
| 612-43250-42600 | SUPPLIES/MATERIALS | 870.15 | 6,166.47 | 7,000.00 | 833.53 |
| 612-43250-42610 | UNIFORMS | 162.06 | 841.14 | 900.00 | 58.86 |
| 612-43250-42620 | AUTO EXPENSES | 874.17 | 8,463.09 | 7,000.00 | 1,463.09- |
| 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 | 4,588.20 | 47,634.77 | 57,000.00 | 9,365.23 |
| 612-43250-42730 | RECYCLING | .00 | .00 | .00 | .00 |
| 612-43250-42750 | TRAINING | .00 | .00 | .00 | .00 |
| 612-43250-42800 | UTILITIES | 94.00 | 916.00 | 2,200.00 | 1,284.00 |
| 612-43250-42900 | OTHER CURRENT EXPENSE | .00 | 199.00 | 500.00 | 301.00 |
| 612-43250-43100 | LAND | .00 | .00 | .00 | .00 |
| 612-43250-43200 | BUILDINGS | .00 | .00 | .00 | .00 |
| 612-43250-43300 | IMPROVE OTHER THAN BLDGS | .00 | .00 | .00 | .00 |
| 612-43250-43400 | MACHINERY/EQUIPMENT | 72.94 | 590.71 | .00 | 590.71- |
| 612-43250-43410 | COMPUTER SOFTWARE | 1,086.60 | 11,690.65 | 11,100.00 | 590.65- |
| 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 | 21,048.04 | 160,838.30 | 190,235.00 | 29,396.70 |

REVENUE & EXPENSE REPORT

CALENDAR 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 21,048.04 | 160,838.30 | 230,235.00 | 69,396.70 |
| 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 11/2022, FISCAL 11/2022

PCT OF FISCAL YTD 91.6%

| 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 | 565,467.83 | 5,925,675.13 | 7,785,291.00 | 1,859,615.87 |
| | | ===== | ===== | ===== | ===== |

Shannon L. Jost
Publisher
SU Leader Courier
PO Box 310
Elk Point, SD 57025
605-356-2632

December 26th, 2022

City of Elk Point City Council

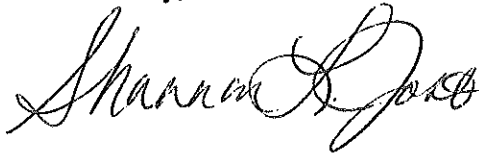
Dear Council Members:

Please accept this letter as our request to have the Leader Courier designated as the official newspaper for all publications of official business in 2023

Public notices published in the Leader Courier help to keep local residents and taxpayers informed and we are committed to keeping these notices published accurately and timely. As a reminder legal notice deadlines for the Leader Courier are Mondays at Noon

Thanking you in advance for your favorable consideration

Sincerely,

A handwritten signature in cursive script that reads "Shannon L. Jost". The signature is fluid and stylized, with the first and last names being more prominent than the middle initial.

Shannon L Jost

Independent Contractor Agreement (2023)

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

1. **PURPOSE.** The purpose of this Agreement is to outline the duties of both parties relating to inspection and enforcement of the City's Ordinances.
 - 1.1 Independent Contractor. The parties to this Agreement agree that Contractor is an independent contractor. Contractor works exclusively for himself. While performing services hereunder, Contractor is an independent contractor and not an officer, agent, or employee of the City. Contractor will: (1) realize a profit or loss based on the success of his work performance; (2) work when he chooses and for whom he chooses, in addition to the City; (3) provide his own supplies and equipment; (4) significantly invest in his facilities or equipment used for work and; (5) keep his services available to other municipalities and the public at large. The City will not insulate the loss incurred nor restrict the amount of gain Contractor receives, hire the Contractor for an ongoing or indefinite period, instruct the Contractor on how to perform his work other than through enforcement of this Agreement, require Contractor to work on a regular basis, provide equipment and supplies to Contractor, and limit Contractor from having an ongoing business of his own. This Agreement shall be in no way construed to create an employer-employee relationship between Contractor and the City.
2. **SCOPE OF WORK.** Contractor agrees to provide to the City, in a competent, professional, and workmanlike manner, the following services:
 - 2.1 Ordinance Review. Contractor will review the City's ordinances and any amendments thereto occurring during the term of this contract which affect the City's nuisance codes related to property maintenance. Contractor may review the City's other ordinances if he is requested to do so. After reviewing the City's ordinances, Contractor may recommend that the City alter or adopt ordinances to reflect the most recent Edition of the International Property Maintenance Code.
 - 2.2 Inspection. Contractor will inspect the City's properties to identify code violations that relate to property maintenance issues, property value enhancement, residential and commercial construction issues, and ensuring residents of the City adhere to the most recent Edition of the International Property Maintenance Code, other requirements as codified in the City's nuisance ordinances, and other ordinances related to property maintenance. Property maintenance issues include but are not necessarily limited to: property maintenance of building exteriors for commercial and residential properties, ensuring properties meet the City's ordinances related to property maintenance, ensuring any residential improvements comply with the City's ordinances, and any other Ordinances which the City requests that Contractor enforce. Contractor shall prevent and help remedy violations of the City's nuisance ordinances or parts of the most recent Edition of the International Property Maintenance Code in accordance with the section below.
 - 2.3 Assistance With Violations. Contractor shall document the violation through photographs and written reports and keep a file on properties which have property

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

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

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

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

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

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

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

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

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

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

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

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

*Contractor will notify City when costs exceed \$1,500.00

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

Code Enforcement Specialists, LLC ("Contractor")

Dated: _____

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

City of _____, a Municipal Corporation

Dated: _____

BY: Authorized Client Signature / Title

Print Name

Mailing Address:

City/State/Zip Code:

SERVICE TERRITORY SALES AGREEMENT

BETWEEN

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

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

RECITALS:

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

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

- A. The City of Elk Point will receive the following parcels of real property:
1. Lot 17, Block 9, Country Club Estates, City of Elk Point, Union County, South Dakota, according to the recorded plat thereof.
 2. Hoffman Tracts 3 of Lot M in the Southwest Quarter of the Northwest Quarter of the Southeast Quarter, Section 19, Township 91 North, Range 49, West of the 5th P.M., City of Elk Point, Union County, according to the recorded plat thereof.
 3. Hotei Tract 1, City of Elk Point, Union County, South Dakota
 4. The West 96 feet of the North 55 feet of Hotei Tract 2, City of Elk Point, Union County, South Dakota
 5. Lot 48, Block 4, Country Club Estates, City of Elk Point, Union County, South Dakota, according to the recorded plat thereof.

Union County Electric Cooperative, Inc. shall receive the sum of \$6,996.86

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

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

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

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

F. This Agreement will become effective upon approval by the South Dakota Public Utilities Commission.

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

City of Elk Point

Union County Electric Cooperative, Inc.

By: Derek Tuttle
City Administrator
City of Elk Point

By: Matt Klein
General Manager

Attest: _____

Attest:  _____

Date: _____

Date: 12/30/22

City of Elk Point

By: Deborah McCreary
Mayor
City of Elk Point

Attest: _____

Date: _____



City Hall Report December 2022

City Administrator:

I hope everyone had a great time over the holidays. The weather was hectic in December and looks to be the same for January. This month we have done a significant amount of planning for future road construction, which will be difficult due to current prices. Thankfully, we have multi-year plans to finish our more expensive roads like Court St.

I have started a few grants in 2023 already. We are applying for a Motorola grant to get radios in the Public Works vehicles. I also started the application for the Recreational Trail Program, for asphalt on the Lions Park path.

I'm sure many of you have seen or dealt with the increasing inflation and how it is affecting wages. I would like to discuss the increasing COLA, and what we can do to maintain a healthy workforce in the city at this upcoming meeting. I will provide examples from other cities in the state.

The city recycling center's activity has been increasing each year. At this point, it is difficult for the guys to collect the recycling and take it to Vermillion in a timely fashion. Trevor and I are working out options for a solution. Some options include hiring a part-time employee or buying a recycling trailer.

We had a very successful first year with our code enforcement officer. Of the 40 properties, he wrote letters to this year, 23 of them have come into full compliance with our ordinances, and the remainder is on a schedule with him to get their things cleaned up by this Spring and Summer.

This is a reminder that the park's storm shelter project will go out for bid in February of this year. This is the project we received a \$330,000 grant.

Dr. Fairholm and I are expecting to have the group/ team building at the end of January/Early February. This will involve the Council, HRC, and EDC.

Board Updates:

The HRC will be meeting in mid-January to discuss our plans for 2023. No further updates at this time.

The EDC board will discuss the IEDC recommendations with the Chamber this month. The EDC is still in the process of recruiting a 2nd business to the business park. No further updates at this time.

Public Works:

Christmas at the Park debuted in December, and overall, it was a great addition to the community. The city is looking forward to growing and turning it into a more community-involved event in 2023.

Last year, we found out that transformers were going to be on a 2-3 year wait, so we decided to order 6 in advance to stay ahead and continue our growth. We received those six transformers recently; it will be one less thing to worry about if new businesses/ apartments want to move to Elk Point. Due to the weather, the Public Works guys have been busy cleaning the shop, making repairs where needed, and keeping up with day-to-day tasks.

Police Department:

This month was slower than previous months for calls. The Elk Point PD will be hosting an active shooter training later this month with the school. This training will not involve students, only the staff and volunteers. This training will be on January 21st and 22nd. In March Officer Strawn will be attending the academy in March. The Police Department will also be adopting our own media policy in early 2023. We have been receiving more media and information requests in the last few years, so a city standard procedure needs to be set.

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

Total November 2022 Expenditures: \$565,467.83

Total November 2022 Revenue: \$498,449.02

First Dakota National Bank Checking Account Beginning Balance for November 2022:
\$3,604,323.73

First Dakota National Bank Checking Account Ending Balance for November 2022:
\$3,893,256.03

UDAG/Trust & Agency Account Ending Balance as of November 2022: \$71,117.57

SD FIT Account Ending Balance as of November 2022: \$590,454.52

Liberty National Bank Water Fund Reserve as of November 2022: \$45,655.89

Liberty National Bank CD - \$573,301.42

| Cash Balance Worksheet | |
|--|--|
| November 2022 | |
| Fund | Fund Balances November 2022 |
| General Fund | |
| Restricted for Dump Truck, mowers & Pay Loader | \$70,000.00 |
| Restricted for Equipment Purchase – Police Car | \$31,130.00 |
| Restricted for Street Repairs (Court St and Lions Park asphalt) | \$150,000.00 |
| Unassigned Fund Balance | \$2,231,912.52 |
| Special Revenue Fund (UDAG Fund) | |
| Restricted Fund Balance | \$69,704.74 |
| Liquor, Lodging, Dining Sales Tax Fund | |
| Restricted Fund Balance | \$81,193.28 |
| Capital Improvement Fund | |
| Swimming Pool Bond | -\$591,517.08 |
| Water Fund | |
| Restricted for Revenue Bond | \$17,256.23 |
| Restricted for Loan Requirement | \$107,616.23 |

| | |
|--|----------------|
| Restricted for Machinery & Equipment (backhoe) | \$40,000.00 |
| Restricted for Future Water Line Replacement | \$50,000.00 |
| Unassigned Fund Balance | \$247,841.62 |
| Sewer Fund | |
| Restricted for Revenue Bond | \$26,357.05 |
| Restricted for Loan Requirement | \$40,000.00 |
| Restricted for Future Sewer Projects | \$15,000.00 |
| Restricted for SucVac Truck | \$10,000.00 |
| Unassigned Fund Balance | -\$228,380.84 |
| Electric Fund | |
| Restricted for Revenue Bond | \$162,926.11 |
| Restricted for Machinery & Equipment | \$186,000.00 |
| Unassigned Fund Balance | \$2,546,887.07 |
| Garbage Fund | |
| Unassigned Fund Balance | \$207,463.90 |
| Restricted for Machinery & Equipment | \$40,000.00 |
| T&A Fund | |
| Unassigned Fund Balance | \$1,590.02 |
| | |

Sales Tax Revenue to Date 2022 (November 2022) - \$804,901.18

Sales Tax Revenue to Date 2021 (November 2021) - \$708,919.33

Bed, Board & Booze Tax to Date 2022 (November 2022) - \$31,627.39

Bed, Board & Booze Tax to Date 2021 (November 2021) - \$31,448.11



January 2023

| SUN | MON | TUE | WED | THU | FRI | SAT |
|--------------------|---|-----|--------------------------|-----|-----|-----|
| 1 New Years Day | 2 New Years Day (Observed) | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 Council Meeting @ 7pm | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 Martin Luther King Jr. Day City Hall Closed | 17 | 18 HRC Meeting 7am | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

Overtime Sheets

[illegible]

| Date | | Duties Performed | Hours |
|----------|-----------|---------------------------|-------|
| 11/29/22 | 0600-0700 | Called Out due to weather | 1 |
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| | | Total | 1.00 |

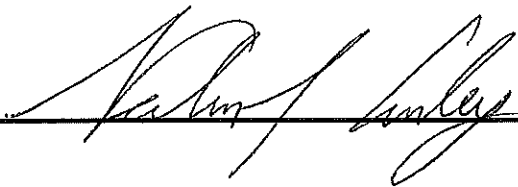
Officer SignatureDate 12-8-22Chief SignatureDate 12/12/22

Overtime Sheet - Police Department

Neilson Conley 11/28/22 to 12/11/22

| Date | | Duties Performed | Hours |
|----------|--|---------------------------|-------|
| 11/28/22 | | Brandon PD Search Warrant | 8.25 |
| 12/8/22 | | Burglary Case work | 1.00 |
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| | | Total | 9.25 |

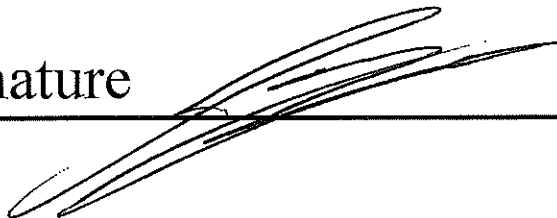
Officer Signature



Date

12/11/22

Chief Signature



Date

12/12/22

Overtime Sheet - Police Department

Will Strawn 11/27/22 to 12/11/22

| Date | | Duties Performed | Hours |
|------------|--|------------------|-------|
| 12/04/2022 | | Late Call | 2.00 |
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| | | Total | 2.00 |

Officer Signature 

Date 12/9/22

Chief Signature 

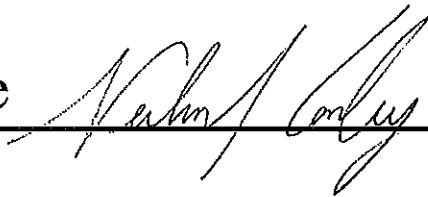
Date 12/12/22

Overtime Sheet - Police Department

Neilson Conley 12/12/22 to 12/25/22

| Date | | Duties Performed | Hours |
|----------|--|------------------------------|-------|
| 12/24/22 | | Christmas Eve Holiday Worked | 12.00 |
| 12/25/22 | | Christmas Day Worked | 12.00 |
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| | | Total | 24.00 |

Officer Signature



Date 12/25/22

Chief Signature



Date 12/27/22

Overtime Sheet - Police Department

Officer N. Fenske

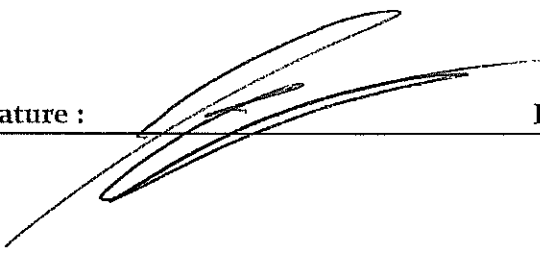
| Date | Duties Performed | Hours |
|------------|------------------------------|-----------------|
| 12/15/2022 | Cover for 2D Afternoon Shift | 1 |
| 12/24/2022 | Christmas Eve | 11 ⁸ |
| 12/25/2022 | Christmas | 12 ⁸ |
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| | | |
| Total | | 27.00 |

24

Officer Signature: *Nick Fenske*

Date: 12-26-22

OT Approval/Chiefs Signature :



Date: 12/27/22

Supervisor Comments

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