Agenda Elk Point City Council Regular Meeting Tuesday, June 6, 2023 @ 6:30pm Elk Point City Hall

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

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
 - Nebelsick zoning request
 - Oedekoven variance request
 - One day malt beverage license
- (6) Unfinished Business
 - First Reading of Ordinance No. 423, Nebelsick rezoning.
 - Motion on Oedekoven variance request.
 - Motion on One day Malt Beverage license for Clay Union Foundation.
- (7) New Business
 - Secret Garden request
 - Motion to accept bid for the Emergency Storm Shelter Project and authorize City Administrator Tuttle to sign contract with Mart Brothers Construction.
 - Motion to pay Invoice #656 to Mart Brothers Construction for the Emergency Storm Shelter Project.
 - Reschedule July meeting.
 - Bike Path easement.
 - Sidewalk discussion from Golf Course to Green Street.
 - Resolution #2023-1, Garbage rates.
 - Willis Strawn (\$.50/hour) pay increase for graduating from the Police Academy.
- (8) Executive Session per SDCL #1-25-2 (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business.
- (9) City Hall Report
- (10) Information Items
 - June 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.

Agenda Elk Point City Council Regular Meeting Tuesday, June 6, 2023 @ 6:30pm Elk Point City Hall

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

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
 - Nebelsick zoning request Gary is requesting to change the zoning of his property where Gary's Tree Service operated from residential to general business.
 - Oedekoven variance request Brian is requesting a variance for an additional 1000 sq. ft. for his detached garage. His garage is 2,000 sq. ft. Brian has received a variance for this already in the past. Our current regulations state detached garages must not exceed 1,200 sq. ft. without a variance approved by the council.
 - One day malt beverage license Similar to last year, the Clay Union Foundation is requesting a one day malt beverage license for their Vendor Fair in the park on September 16, 2023.
- (6) Unfinished Business
 - First Reading of Ordinance No. 423, Nebelsick rezoning.
 - Motion on Oedekoven variance request.
 - Motion on One day Malt Beverage license for Clay Union Foundation.
- (7) New Business
 - Secret Garden request

A request to the city to purchase flowers for an individual to plant and maintain them.

- Motion to accept the bid for the Emergency Storm Shelter Project and authorize City Administrator Tuttle to sign a contract with Mart Brothers Construction. This contract is to hold the Mart Brothers to a maximum price for their bid value and require them to finish the storm shelter by May 2024 per the grant timeline.
- Motion to pay Invoice #656 to Mart Brothers Construction for the Emergency Storm Shelter Project.

This invoice is for \$204,082.00 for initial materials for the storm shelter.

- Reschedule July meeting. The first Tuesday in July falls on the 4th of July. July 11th would be the next Tuesday in July.
- Bike Path easement.

This Bike Path Easement is the same one that was passed in 2002. However, that easement was never notarized or filed at the courthouse so it does not technically exist.

Sidewalk discussion from Golf Course to Green Street.

This is an initial discussion of the lack of sidewalk that is west of Truman Ln. Many kids are having to bike on Main St when leaving the pool.

- Resolution #2023-1, Garbage rates.
- Willis Strawn (\$.50/hour) pay increase for graduating from the Police Academy.
- (8) Executive Session per SDCL #1-25-2 (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business.
- (9) City Hall Report
- (10) Information Items
 - June 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.

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

The Elk Point City Council met in regular session on Monday, May 1, 2023, at 6:30pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham, Penfield, Hurlbert, Verros and VonHaden. Irlbeck was absent. Also present were City Attorney Thompson, City Engineer Nebelsick, City Administrator Tuttle, Public Works Director Job, Police Chief Limoges, and Finance Officer Hammitt.

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

The oath of office was given by Finance Officer Hammitt to Ward One council member Amadan Abraham, Ward Two council member Lance Penfield, Ward Three council members Marta Verros and Kenneth VonHaden.

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

Hurlbert moved and Verros seconded a motion to approve the minutes from the April 3, 2023, council meeting. Unanimous.

Motion and second, Abraham/Irlbeck to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$54,663.57; Enterprise Fund: \$26,843.29; Fringe Benefits: General Fund: \$16,357.11; Enterprise Fund: \$8,188.01; Bills: Aflac-insurance: \$927.81; Amsoil, Inc.-repairs: \$658.06; Armand Advertising, LLC-supplies: \$171.27; Avery Brothers-supplies: \$100.00; Bomgaars-uniforms: \$153.98; Border States Electric Supply-supplies: \$1,908.05; Brick Markers-supplies: \$1,271.00; Cardmember Services-supplies: \$4,603.00; Central Square Technologies-software: \$1,129.20; City of Sioux Falls-water testing: \$87.00; City of Vermillion-tipping fees: \$5,025.54; Craig Thompson Attorney at Law-professional services: \$1,267.80; Dakota Supply Group-supplies: \$25,485.43; East River Electric-power: \$95,575.95; Elk Point Ace Hardware-supplies: \$2,050.85; Flags Unlimited 2-supplies: \$1,145.70; Hammitt, Erika-travel and conference: \$65.00; Harbor Freightsupplies: \$239.99; Hawkins, Inc.-supplies: \$3,683.23; Interstate Battery System of SD-supplies: \$754.20; JCL Sioux Falls Branch-supplies: \$252.59; Jim Hawk Truck Trailers, Inc.-supplies: \$1,526.15; Job, Trevor-travel and conference: \$54.00; Jones Food Center-supplies: \$135.41; Kevin O'Dell Electric, Inc.-repairs: \$689.39; Leader-Courier-publishing: \$374.22; Loffler-copier lease: \$609.52; Matheson Tri-Gas, Inc.-supplies: \$60.35; McDermott, Matt-half of lifeguard training reimbursement: \$100.00; McLaury Engineering, Inc.-professional services: \$8,922.75; Menards-supplies: \$1,333.41; Mid States Audio & Video-repairs: \$7,610.05; MidAmerican Energy-utilities: \$491.56; Midcontinent Communications-utilities: \$905.22; Midwest Irrigationrepairs: \$51.17; Moore, Kyle-half of lifeguard training reimbursement: \$100.00; MSC Industrial Supply Co.-supplies: \$211.01; MSC-supplies: \$287.29; Norris, Melanie-half of lifeguard training reimbursement: \$100.00; Northern Truck Equipment Co.-supplies: \$896.00; One Office Solution-office expense: \$165.78; Orkin-professional services: \$158.69; Pomp's Tire Servicerepairs: \$610.80; Post Office-postage: \$80.00; Roto-Rooter-repairs: \$300.00; Running Supplysupplies: \$576.94; Sanford Health Plan-insurance: \$16,455.76; Schmitz, Brian-tax abatement:

\$2,156.36; Schmitz, Lisa-half of lifeguard training reimbursement: \$100.00; Building Officials Assoc.-dues: \$50.00; SD City Managers Assoc.-dues: \$150.00; SD Gov't Finance Officers Assoc.-dues: \$115.00; SD Human Resource Assoc-dues: \$25.00; SD Municipal Street Maintenance Assoc.-dues: \$35.00; SD Police Chiefs Assoc.-dues: \$99.00; Sooland Bobcat-supplies: \$194.51; South Dakota One Call-locate tickets: \$38.85; Southeast Farmers Elevator-fuel: \$3,091.40; Stan Houston-repairs: \$947.50; Staples Credit Plan-office expense: \$177.39; State Chemical Solutions-maintenance: \$1,487.98; State Industrial Products-maintenance: \$530.45; Sturdevant's Auto Parts-repairs: \$427.40; Terry, Jacob-tax abatement: \$1,178.42; The Lumberyard, LLC-repairs: \$94.48; Transource-repairs: \$436.98; Union County Register of Deeds-filing fees: \$30.00; UNUM Life Insurance Company-insurance: \$95.89; US Bank Equipment Finance-copier lease: \$255.17; US Bank St Paul-pool bond: \$12,106.88; Utility Equipment Co.-supplies: \$363.28; White, John-tax abatement: \$2,658.60; Wieckowski, Etal-tax abatement: \$950.28; Zach, Chad-half of lifeguard training reimbursement: \$100.00; Zimco Supply Company-supplies: \$120.00

A public hearing was held at 7:00pm on a variance request for Seth and Abbey Fischer to put a greenhouse at 401 E. Sherman Street. The greenhouse exceeds the allowable size. Discussion was held.

John Orr discussed his plan for the property located at 204 N. Elm Street, if he purchases the property. A variance would be needed to move forward with his plans. Discussion was held.

Robin Schiro approached the council to discuss concerns she has with her property. Discussion was held.

Motion made by Penfield, seconded by Abraham to approve the variance request for Seth and Abbey Fischer to build a greenhouse at 401 E. Sherman Street. Unanimous.

John Graupman with Bolton & Menk discussed and answered questions on the Wastewater Treatment Facility study. Council agreed option three would be the best fit for the city. Council directed Public Works Director Job to begin getting prices on aerators and what others prefer.

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

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

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

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

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

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

Hurlbert moved and Penfield seconded a motion to approve the 2023-2024 Retail On-Off Sale Malt Beverage License application for Pace's LLC. Unanimous.

Motion made by Hurlbert, second by Penfield to approve the 2023-2024 Retail On-Off Sale Malt Beverage License application for Blue Tequila. All in favor.

Motion and second, Hurlbert/Penfield, to approve the 2023-2024 Package Off Sale Malt Beverage License application for Jones Food Center. Unanimous.

Hurlbert moved and Penfield seconded a motion, to approve the 2023-2024 Package Off Sale Malt Beverage License application for Kum and Go. All in favor.

Motion made by Hurlbert, second by Penfield to approve the 2023-2024 Retail On-Off Sale Malt Beverage License application for Casey's General Store. Unanimous.

Hurlbert moved and Penfield seconded a motion to approve the 2023-2024 Retail On-Off Sale Malt Beverage License application for the Recreation and Development Association. All in favor.

Motion and second, Hurlbert/Penfield, to approve the 2023-2024 Retail On-Off Sale Malt Beverage License application for A-1 Quick Stop (Seema Retail, LLC). Unanimous.

Motion made by Hurlbert, second by Penfield to approve the 2023-2024 Retail On-Off Sale Malt Beverage License application for Bump N Sam's. All in favor.

Hurlbert moved and Penfield seconded a motion to approve the 2023-2024 Retail On-Off Sale Malt Beverage License application for Dollar General Store #15447. Unanimous.

Motion and second, Hurlbert/Penfield to approve the 2023-2024 Retail On-Off Sale Malt Beverage License Application for Spink Family Restaurant. All in favor.

Motion made by VonHaden, seconded by Abraham to declare the following surplus property.2009 Case backhoe with frost tooth, trench bucket, and frost bucket; 1990 Bomag steel faced roller; 2017 60-inch Hustler mower; (2) FS 110 Stihl weed trimmers; (2) FS 130 Stihl weed trimmers; Whacker transfer pump. Unanimous.

Discussion was held on the proposed garbage route. The new garbage route would allow for more street projects to be completed. Council agreed to adjust the route to Monday's for those who are currently picked up on Thursday's and Tuesday pickup will stay the same for those currently picked up on this day.

Council also discussed commercial garbage rates and twice a week pickup for some businesses. City staff will meet with the Rates and Fees committee to discuss.

Penfield moved and VonHaden seconded a motion to hire Isaac Spaulder as a certified on-call police officer. All in favor.

The city will be hosting Friends Feast on Monday, May 8th.

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

Attest: Erika Hammitt Finance Officer Deb McCreary Mayor

Publish: May 11, 2023

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

The Elk Point City Council met in special session on Thursday, May 11, 2023, at 7:00am in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham (via telephone), Penfield, Hurlbert, Verros and Irlbeck. VonHaden was absent. Also present were City Attorney Thompson (via telephone), City Administrator Tuttle, Public Works Director Job, and Finance Officer Hammitt.

Motion made by Penfield, seconded by Hurlbert to approve the agenda. Voting in favor: Penfield, Hurlbert, Abraham, and Irlbeck. Voting against: None. Motion carried.

Motion and second, Penfield/Hurlbert to go into executive session at 7:00am per SDCL #1-25-2 (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business. Voting in favor: Penfield, Hurlbert, Irlbeck, and Abraham. Voting against: None. Motion carried.

Verros arrived at 7:03am.

Mayor McCreary declared the council out of executive session at 7:11am.

Penfield moved and Irlbeck seconded a motion to authorize City Administrator Tuttle to negotiate the purchase of land located at Lot 1 of Lot A in the NE ¼ SE ¼ (3.29A) contiguous to the Heritage Park property. Voting in favor: Penfield, Irlbeck, Verros, Abraham, and Hurlbert. Voting against: None. Motion carried.

Motion to adjourn, Penfield/Abraham. Voting in favor: Penfield, Abraham, Irlbeck, Hurlbert, and Verros. Voting against: None. Motion carried.

Attest: Erika Hammitt Finance Officer Deb McCreary Mayor

Publish: May 18, 2023

CLAIMS REPORT JUNE 2023

VENDOR NAME	REFERENCE VEI	\$640.00
ACE ENGINE & PARTS DIST.		\$62.00
AMERICAN POPCORN COMPANY	POPCORN ALL IN ONE POUCHES	\$100.00
BERNARD LISA	HALF REIMBURSEMENT LIFEGUARD TRAINING	\$1,060.80
BOATMAN TILE & GRANITE CO	POOL COUNTERS SINK REMAINING BALANCE	\$124.99
BOMGAARS	CLOTHING ALLOWANCE MARK HANSON	\$278.24
BORDER STATES ELECTRIC SUPPLY	8 ITRON CENTRON METERS	\$301.83
Brian's Repair Inc.	REPAIR SEMI TIRES 1995 DUMP TRUCK	\$245.00
BRICK MARKERS	TILES FOR POOL	\$3,997.22
CARDMEMBER SERVICES	SUPPLIES	\$198.09
CHESTERMAN CO.	DRINKS FOR POOL CONCESSIONS	\$300.00
CHICOINE MIKE	EAST RIVER AND CITY REBATE MATCH FOR 85 GALLON WATER HEATER	\$6,138.33
CITY OF VERMILLION	TIPPING FEES 93229183	
CODE ENFORCEMENT SPECIALISTS	TIME & EXPENSES INCURRED FOR SERVICES FROM 12/15/22 THRU 5/31/23	\$461.95
CONLEY NEILSON	CELL PHONE REIMBURSEMENT	\$120.00
CORE & MAIN	SOCKET-TITE 5PT PENTA SOCKET	\$190.00
CORNHUSKER INTERNATIONAL TRUCK	MIRROR	\$27.23
CRAIG THOMPSON ATTORNEY AT LAW	PROFESSIONAL FEES AND SERVICES	\$2,629.50
DAKOTA MECHANICAL INC.	INSTALL FLASHING AT POOL	\$395.00
DAKOTA MECHANICAL INC.	REPAIR WASTEWATER CAGE/SCREEN FOR KIRK PYLE	\$279.00
DAKOTA SUPPLY GROUP	SPLICE KIT	\$1,569.99
EAST RIVER ELECTRIC	POWER	\$88,382.05
ECI SYSTEMS	WATER TREATMENT REDO PORT FOR DVR	\$145.35
ELK POINT ACE HARDWARE	SUPPLIES	\$2,209.24
ELO PROF LLC	PROF SERV IN CONNECTION W/PREP OF FIN STATEMENTS FOR THE YEAR ENDED 12/31/22	\$4,500.00
ERIKA HAMMITT	CELL PHONE REIMBURSEMENT/REIMBURSE SAMS CLUB MEMBERSHIP/MILEAGE	\$279,50
FENSKE NICHOLAS	CELL PHONE REIMBURSMENT	\$120.00
FIRST DAKOTA TILE	CLOSING COST FOR NURSING HOME LAND SOUTH HARRISON STREET	\$744.50
FLAGS UNLIMITED 2	FLAGS FOR PARK	\$44.50
GARSIA HUMBERTO	METER DEP REFUND 406 N PEARL ST	\$33.82
GEARY ANDREA	CELL PHONE REIMBURSEMENT	\$120.00
HANSON, MARK	CELL PHONE REIMBURSEMENT FROM	\$120.00
HAWKINS INC	AZONE BULK CHEMICALS FOR WATER	\$2,716.36
HEIMAN FIRE EQUIPMENT	ANNUAL CHECK	\$1,348.87
HIGHWEST FENCE COMPANY	TEAR OUT 10 POSTS & SET 8 POSTS AT 703 E MAIN ST BILL DOUGLAS (ERROR PER GARY ROAN)	\$500.00
HUTCHESON, KIM	CELL PHONE REIMBURSEMENT	\$120.00
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$874.8
INTERSTATE BATTERY SYS OF SD	RED FORD BATTERY	\$280.90
I-STATE TRUCK CENTER	MIRROR	\$58.3
JACKS UNIFORM & EQUIPMENT	CLOTHING ALLOWANCE FOR WILLIS STRAWN	\$50.9
JCL SIOUX FALLS BRANCH	BASEBALL SUPPLIES FOR TODD	\$273.4
JEFF'S LAWN CARE	SPRINKLER HEAD INSTALLED AT 611 S PINCKNEY ST FROM SNOW PLOW DAMAGE	\$40.8
JIM HAWK TRUCK TRAILERS, INC	VALVE DASH FOR NEW DUMP TRUCK	\$124.1
JOB, TREVOR	CELL PHONE REIMBURSEMENT	\$300.0
JONES FOOD CENTER	LYSOL	\$158.5
KAFKA GRANITE LLC	BURMA RED TOPDRESSING FOR BALL FIELDS	\$4,694.5
KEEGAN, JUSTIN	CELL PHONE REIMBURSEMENT/CLOTHING ALLOWANCE REIMBURSE	\$192.3
	EAST RIVER AND CITY REBATE MATCH FOR 50 GALLON WATER HEATER	\$300.0
KNUDSON TINA	PUBLISHING	\$505.7
LEADER-COURIER	CELL PHONE REIMBURSEMENT	\$300.0
LIMOGES, JACOB	FLAGS	\$659.8
LOCATOR & SUPPLIES INC		\$1,304.0
MALM KEVIN AND JESSICA	HALF CITY TAX ABATEMENT	\$61.9
Matheson Tri-Gas, Inc	OXYGEN AND ARGON CITY OF EP COURT STREET RECON/WASTEWATER FACILITY STUDY	\$8,997.5
MCLAURY ENGINEERING, INC	JUEVENILE CITATION BOOK	\$78.4

CLAIMS REPORT JUNE 2023

VENDOR NAME	REFERENCE	VENDOR TOTAL
MERKLEY, KEVIN	REIMBURSE FOR LAWN CARE PROGRAM AT MEMORIAL AREA EP CEMETERY	\$607.05
MIDAMERICAN ENERGY	UTILITIES	\$45.21
MID-AMERICAN RESEARCH CHEMICAL	STRIP IT WEED KILLER	\$493.11
MIDCONTINENT COMMUNICATIONS	UTILITIES	\$1,023.95
MIDWEST ALARM COMPANY, INC	SECURITY ALARM MONITORING 102 JACKSON ST	\$81.75
MIDWEST WHEEL COMPANIES	TUBES	\$48.31
MOCKLER TODD	CELL PHONE REIMBURSEMENT AND CLOTHING ALLOWANCE REIMB	\$418.15
MSC	GLOVES	\$300.60
MSC INDUSTRIAL SUPPLY CO	OUTSIDE MICROMETER SET & VALVE CORE TOOL	\$1,163.67
MURPHY TRACTOR & EQUIPMENT CO.	NEW BACKHOE LOADER	\$148,800.00
ONE OFFICE SOLUTION	OFFICE SUPPLIES	\$687.48
	CITY HALL PEST CONTROL	\$317.38
ORKIN	HALF REIMBURSEMENT FOR LIFEGUARD TRAINING	\$92.50
PEED, DAN & MAKALA PER MAR SECURITY SYSTEMS	ALARM SYSTEM	\$543.66
	CELL PHONE REIMBURSEMENT	\$120.00
PYLE KIRK	LASER UTILITY BILLS	\$1,733.01
RITEWAY	SPRAYER CYLENCE ULTRA CONCENTRATE VAC WET/DRY BLACK 5 GALLON	\$277.41
RUNNINGS SUPPLY INC	MONTHLY PREMIUM DUE 6/1/23	\$16,455.76
SANFORD HEALTH PLAN	HALF CITY TAX ABATEMENT	\$542.61
SCHAFFER RYAN	HALF CITY TAX ABATEMENT	\$1,336.41
SCHAFFER, LEE		\$55.00
SIOUXLAND HUMANE SOCIETY INC.	MAY SERVICES	\$49.35
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	\$3,746.73
SOUTHEAST FARMER ELEVATOR COOP	FUEL	\$265.00
SOUTHEAST SD TOURISM ASSOC	MEMBERSHIP DUE THRU JUNE 30,2024	\$1,767.00
STAN HOUSTON	PERMAPATCH	\$201.48
STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$2,624.47
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	\$120.00
STRAWN, WILLIS	CELL PHONE REIMBURSEMENT	\$315.64
STURDEVANT'S AUTO PARTS	REPAIRS AND MAINTENANCE	\$182.47
TRANSOURCE	HOSE ASSEMBLY FOR LOADER	\$120.00
TRUDEAU, COREY	CELL PHONE REIMBURSEMENT	\$335.99
TUDOGS COMPUTING, LTD	NEW MONITOR FOR SERVER & INSTALL	\$300.00
TUTTLE DEREK	CELL PHONE REIMBURSEMENT	\$60.00
UNION COUNTY REGISTER OF DEEDS	CEMETERY DEED FEES	\$4,386.66
UNITED INDUSTRIES	POOL CHAIRS LIFEGUARD CHAIR & TEST KIT	
US BANK EQUIPMENT FINANCE	lanier copier lease	\$255.17 \$4,847.51
UTILITY EQUIPMENT COMPANY	WATER HOOKUP SUPPLIES FOR CART SHED AT GOLF COURSE	
VAN DIEST SUPPLY COMPANY	PENDULUM AQUACAP	\$637.50
VANROEKEL, TROY	CELL PHONE REIMBURSEMENT	\$120.00
VERIZON WIRELESS	UTILITIES	\$411.36
VERMILLION FORD	RIGHT TAIL LAMP F250 SUPER DUTY	\$628.33
WESCO DISTRIBUTION	ELECTRIC PAD/TRANSFORMER	\$17,781.10
ZIMCO SUPPLY COMPANY	PRO LEAGUE ELITE RED FOR BALL FIELD	\$244.50

TOTAL CLAIMS \$354,303.03

Fund	Account Description	2023 Budget	April 2023 Amount	2023 YTD Amount	Balance
FUND 101 GENE					
	DEPT 41100 LEGISLATIVE				
	E 101-41100-41100 SALARIES AND WAGES	\$205,900.00	\$16,344.42	\$65,070.83	\$140,829.17
	E 101-41100-41101 EXECUTIVE SALARIES	\$20,760.00	\$0.00	\$0.00	\$20,760.00
	E 101-41100-41103 OVERTIME WAGES	\$200.00	\$0.00	\$0.00	\$200.00 \$1,350.00
	E 101-41100-41106 LONGEVITY PAY	\$1,350.00	\$0.00	\$0.00	\$12,852.35
	E 101-41100-41200 OASI	\$17,450.00	\$1,155.28 \$980.66	\$4,597.65 \$3,904.22	\$8,595.78
	E 101-41100-41300 RETIREMENT	\$12,500.00 \$36,000.00	\$2,775.86	\$11,103.40	\$24,896.60
	E 101-41100-42100 INSURANCE	\$30,000.00	42/		
	E 101-41100-42150 INS-LIAB/PROP/WCOMP	\$4,600.00	\$95.76	\$5,286.04	-\$686.04
	E 101-41100-42200 PROFESSIONAL SERVICES AND FEES	\$32,000.00	\$243.87	\$4,652.16	\$27,347.84 \$1,178.30
	E 101-41100-42300 PUBLISHING	\$1,300.00	\$80.11	\$121.70 +0.00	\$2,000.00
	E 101-41100-42310 ELECTION EXPENSE	\$2,000.00	\$0.00	\$0.00 \$5,806.28	\$2,000.00 \$193.72
	E 101-41100-42320 DUES	\$6,000.00	\$0.00	\$3,000.20	42302
	E 101-41100-42500 REPAIRS AND MAINTENANCE	\$4,000.00	-\$7,125.88	-\$6,977.88	\$10,977.88
	E 101-41100-42600 SUPPLIES AND MATERIALS	\$6,000.00	\$611.53	\$1,755.05	\$4,244 .95
	E 101-41100-42700 TRAVEL AND CONFERENCE	\$2,000.00	\$18.58	\$622.36	\$1,377.64
	E 101-41100-42750 TRAINING	\$750.00	\$0.00	\$0.00	\$750.00
	E 101-41100-42800 UTILITIES	\$1,080.00	\$0.00	\$204.69	\$875.31
	E 101-41100-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41100-42900 OTHER OTHER CURRENT EXPENSE	\$1,500.00	\$5.00	\$137.36	\$1,362.64
	E 101-41100-43400 MACHINERY AND EQUIPMENT	\$2,000.00	\$36.45	\$9,428.80	-\$7,428.80
	E 101-41100-43410 COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	E 101-41100-43440 SUBSCRIPTIONS	\$100.00	\$0.00 \$15,221.64	\$38.50 \$105,751.16	\$61.50 \$253,738.84
		\$359,490.00	\$10,221.0 T	4200), 5 a. 1	. ,
	DEPT 41120 CITY HALL				
	E 101-41120-41100 SALARIES AND WAGES	\$4,900.00	\$420.00	\$1,650.00	\$3,250.00
	E 101-41120-41200 OASI	\$375.00	\$32.14	\$126.26	\$248.74
	E 101-41120-42150 INS-LIAB/PROP/WCOMP	\$3,050.00	\$63.84	\$3,524.02	-\$474.02
	E 101-41120-42500 REPAIRS AND MAINTENANCE	\$2,000.00	\$0.00	\$247.00	\$1,753.00
	E 101-41120-42600 SUPPLIES AND MATERIALS	\$3,000.00	\$185.53	\$736.29	\$2,263.71
	E 101-41120-42800 UTILITIES	\$12,500.00	\$1,115.40	\$3,198.77	\$9,301.23
		\$500.00	\$0.00	\$0.00	\$500.00
	E 101-41120-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	,	·	±0.00
	E 101-41120-44900 OTHER DEBT SERVICE	\$0.00	\$0.00 \$1,816.91	\$0.00 \$9,482.34	\$0.00 \$16,842.66
		\$26,325.00	\$1,610.91	\$5, 102.51	Ψ20/S III.U I
	DEPT 41150 CONTINGENCY			10.00	420 000 00
	E 101-41150-42900 OTHER OTHER CURRENT EXPENSE	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00 \$30,000.00
	DEPT 41900 OTHER GENERAL GOVERNMENT				
	E 101-41900-42900 OTHER OTHER CURRENT EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	DEPT 42100 POLICE	ψυισο	4	·	
		4303 F00 00	\$21,808.28	\$87,964.44	\$195,535.56
	E 101-42100-41100 SALARIES AND WAGES	\$283,500.00	\$1,764.16	\$7,050.18	\$7,949.82
	E 101-42100-41103 OVERTIME WAGES	\$15,000.00 \$1,100.00	\$1,764.10	\$750.00	\$350.00
	E 101-42100-41106 LONGEVITY PAY	\$1,100.00 \$22,950.00	\$1,768.48	\$7,009.18	\$15,940.82
	E 101-42100-41200 OASI	\$22,050.00	\$1,933.80	\$7,543.23	\$14,506.77
	E 101-42100-41300 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-41500 GROUP INSURANCE E 101-42100-42100 INSURANCE	\$51,000.00	\$3,975.52	\$15,902.08	\$35,097.92
	F TAT. JSTON JSTON THEOLOGICE	• •			

Fund	Account Description	2023 Budget	April 2023 Amount	2023 YTD Amount	Balance
Tuliu	E 101-42100-42150 INS-LIAB/PROP/WCOMP	\$10,500.00	\$191.52	\$10,572.08	-\$72.08
		\$6,000.00	\$450.87	\$1,437.17	\$4,562.83
	E 101-42100-42200 PROFESSIONAL SERVICES AND FEES	\$2,000.00	\$57.46	\$77.57	\$1,922.43
	E 101-42100-42300 PUBLISHING E 101-42100-42320 DUES	\$475.00	\$0.00	\$290.00	\$185.00
		\$6,000.00	\$0.00	\$2,473.57	\$3,526.43
	E 101-42100-42500 REPAIRS AND MAINTENANCE E 101-42100-42550 OFFICE EXPENSE	\$2,000.00	\$42.53	\$66.13	\$1,933.87
	E 101-42100-42550 OFFICE EXPENSE	. ,		+C 772 FO	\$426.41
	E 101-42100-42600 SUPPLIES AND MATERIALS	\$6,000.00	\$33.98	\$5,573.59 \$799.85	\$3,200.15
	E 101-42100-42610 UNIFORMS	\$4,000.00	\$545.33	\$3,612.80	\$12,387.20
	E 101-42100-42620 AUTO EXPENSES	\$16,000.00	\$1,199.21	\$0.00	\$2,000.00
	E 101-42100-42630 POLICE RADIO	\$2,000.00	\$0.00	40.00	
	E 101-42100-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00 \$2,500.00
	E 101-42100-42750 TRAINING	\$2,500.00	\$0.00	\$0.00	\$4,866.13
	E 101-42100-42800 UTILITIES	\$6,100.00	\$393.76	\$1,233.87	\$4,000.13
	E 101-42100-42900 OTHER OTHER CURRENT EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	E 101-42100-43400 MACHINERY AND EQUIPMENT	\$20,000.00	\$36,45	\$5,921.36	\$14,078.64
		ትጋ ስ ባር ርር	\$0.00	\$0.00	\$2,000.00
	E 101-42100-43410 COMPUTER SOFTWARE	\$2,000.00 \$200.00	\$0.00	\$0.00	\$200.00
	E 101-42100-43440 SUBSCRIPTIONS	\$484,375.00	\$34,801.35	\$158,277.10	\$326,097.90
	THE PROPERTY OF THE PROPERTY O				
	DEPT 42900 OTHER PROTECTION-SELF DEFENSE		+0.00	\$0.00	\$100.00
	E 101-42900-42500 REPAIRS AND MAINTENANCE	\$100.00	\$0.00		·
	E 101-42900-42600 SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00 +745.03	\$0.00 \$2,854.08
	E 101-42900-42800 UTILITIES	\$3,600.00 \$3,700.00	\$220.92 \$220.92	\$745.92 \$745.92	\$2,954.08
	E 101-43100-41100 SALARIES AND WAGES E 101-43100-41103 OVERTIME WAGES	\$175,000.00 \$6,000.00	\$10,395.04 \$126.91	\$41,538.56 \$2,038.24 \$750.00	\$133,461.44 \$3,961.76 \$220.00
	E 101-43100-41106 LONGEVITY PAY	\$970.00	\$0.00	\$3,289.02	\$10,110.98
	E 101-43100-41200 OASI	\$13,400.00	\$779.45 \$631.31	\$2,659.61	\$6,940.39
	E 101-43100-41300 RETIREMENT	\$9,600.00	\$1,980.44	\$7,921.76	\$17,278.24
	E 101-43100-42100 INSURANCE	\$25,200.00	\$1,960.	<i>\$1,522.10</i>	
	E 101-43100-42150 INS-LIAB/PROP/WCOMP	\$18,300.00	\$383.04	\$21,726.15	-\$3,426.15
	E 101-43100-42200 PROFESSIONAL SERVICES AND FEES	\$25,000.00	\$63.87	\$132.17	\$24,867.83
	E 101-43100-42300 PUBLISHING	\$2,000.00	\$199.47	\$219.58	\$1,780.42
	E 101-43100-42320 DUES	\$150.00	\$0.00	\$0.00	\$150.00
	E 101-43100-42400 RENTALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	E 101-43100-42500 REPAIRS AND MAINTENANCE	\$35,000.00	\$794.73	\$6,470.62	\$28,529.38
	E 101-43100-42550 OFFICE EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	E 101-43100-42600 SUPPLIES AND MATERIALS	\$20,000.00	\$3,469.90	\$7,106.66	\$12,893.34
	E 101-43100-42600 SOFFEES AND PARTER ASS	\$900.00	\$0.00	\$0.00	\$900.00
	E 101-43100-42620 AUTO EXPENSES	\$17,000.00	\$1,622.83	\$4,232.04	\$12,767.96
	E 101-43100-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$14.00	\$189.00	\$811.00
	E 101-43100-42715 STREET REPAIRS	\$85,000.00	\$0.00	\$360.75	\$84,639.25
	E 101-43100-42720 SNOW REMOVAL	\$10,000.00	\$2,402.79	\$17,085.33	-\$7,085.33
	E 101-43100-42750 TRAINING	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-43100-42800 UTILITIES	\$16,500.00	\$2,088.12	\$7,552.16	\$8,947.84
	E 101-43100-42900 OTHER OTHER CURRENT EXPENSE	\$1,500.00	-\$341.43	-\$317.23	\$1,817.23
	E 101-43100-43300 IMPROVE OTHER THAN BUILDINGS	\$137,000.00	\$0.00	\$0.00	\$137,000.00
	E 101-43100-43400 MACHINERY AND EQUIPMENT	\$80,000.00	\$36.46	\$89,428.93	-\$9,428.93
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	E 101-43100-43410 COMPUTER SOFTWARE	\$2,000.00	40.00	·	

Fund	Account Description	2023 Budget	April 2023 Amount	2023 YTD Amount	Balance
Tuna	E 101-43100-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00 \$212,383.35	\$0.00 \$473,636.65
		\$686,020.00	\$24,646.93	\$212,365.33	\$ 17 S/GSG10-
	DEPT 43700 CEMETERIES				
		*** 000 00	\$543.95	\$1,005.47	\$8,994.53
	E 101-43700-41100 SALARIES AND WAGES	\$10,000.00 \$500.00	-\$150.00	-\$300.00	\$800.00
	E 101-43700-41103 OVERTIME WAGES	\$775.00	\$41.35	\$75.85	\$699.15
	E 101-43700-41200 OASI	\$150.00	\$9.24	\$36.96	\$113.04
	E 101-43700-41300 RETIREMENT	\$300.00	\$28.34	\$113.40	\$186.60
	E 101-43700-42100 INSURANCE	1			+227.01
	E 101-43700-42150 INS-LIAB/PROP/WCOMP	\$1,525.00	\$31.92	\$1,762.01	-\$237.01
		#7F0 00	\$0.00	\$30.00	\$720.00
	E 101-43700-42200 PROFESSIONAL SERVICES AND FEES	\$750.00 \$0.00	\$0.00	\$0.00	\$0.00
	E 101-43700-42300 PUBLISHING	φ0.00	4		
	E 101-43700-42500 REPAIRS AND MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00
			±410.40	\$486.11	\$4,513.89
	E 101-43700-42600 SUPPLIES AND MATERIALS	\$5,000.00	\$419.49 #0.00	\$0.00	\$0.00
	E 101-43700-42800 UTILITIES	\$0.00	\$0.00	40.00	4
	OTHER CURRENT EVENCE	\$500.00	-\$30.00	-\$60.00	\$560.00
	E 101-43700-42900 OTHER OTHER CURRENT EXPENSE	4500.00	,		
	E 101-43700-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
			±422.00	\$432.80	\$67.20
	E 101-43700-43410 COMPUTER SOFTWARE	\$500.00	\$432.80 \$1,327.09	\$3,582.60	\$23,417.40
		\$27,000.00	\$1,327.03	45/50=101	
	DEPT 44130 WEST NILE				
	DEPT 44130 WEST NICE				+F00 00
	E 101-44130-41100 SALARIES AND WAGES	\$500.00	\$0.00	\$0.00	\$500.00 \$200.00
	E 101-44130-41103 OVERTIME WAGES	\$200.00	\$0.00	\$0.00	\$50.00
	E 101-44130-41200 OASI	\$50.00	\$0.00	\$0.00 \$0.00	\$50.00
	E 101-44130-41300 RETIREMENT	\$50.00	\$0.00	\$0.00	430,00
	THE AND MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00
	E 101-44130-42500 REPAIRS AND MAINTENANCE	φ230.00	, .		
	E 101-44130-42600 SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
			40.00	\$0.00	\$0.00
	E 101-44130-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00 \$0.00	\$0.00	\$3,550.00
		\$3,550.00	40.00	,	
	DEPT 44400 HUMANE SOCIETY				
	DEN 44400 HOWARE GOOZETT			+0.00	\$200.00
	E 101-44400-42900 OTHER OTHER CURRENT EXPENSE	\$200.00	\$0.00	\$0.00	\$400.00
	E 101-44400-43430 ANIMALS	\$400.00	\$0.00	\$0.00 \$0.00	\$600.00
		\$600.00	\$0.00	φ 0.00	4000000
	The second secon				
	DEPT 45100 RECREATION				
	E 101-45100-41100 SALARIES AND WAGES	\$55,000.00	\$0.00	\$0.00	\$55,000.00
	E 101-45100-41103 OVERTIME WAGES	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45100-41200 OASI	\$4,300.00	\$0.00	\$0.00	\$4,300.00
		h 4 000 00	\$47.88	\$2,643.02	\$1,356.98
	E 101-45100-42150 INS-LIAB/PROP/WCOMP	\$4,000.00	\$47.00	42/0 13102	, ,
	THE PROPERTY OF THE PROPERTY O	\$1,000.00	\$63.87	\$163.87	\$836.13
	E 101-45100-42200 PROFESSIONAL SERVICES AND FEES	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45100-42300 PUBLISHING E 101-45100-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101 43100 12100 NEITHES		40.00	\$266.00	\$3,734.00
	E 101-45100-42500 REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$200.00	\$5,75 1.00
	THE PART OF THE PA	\$8,000.00	\$419.49	\$475.77	\$7,524.23
	E 101-45100-42600 SUPPLIES AND MATERIALS	და, სსს.სს	+ 1251.15		
	E 101-45100-42629 OTHER MATERIALS FOR RESALE	\$7,000.00	\$0.00	\$0.00	\$7,000.00
	E TOT-43TOO-45053 OTHER DIVITED FOR UPPARE			10.00	\$100.00
	E 101-45100-42700 TRAVEL AND CONFERENCE	\$100.00	\$0.00	\$0.00 #337.50	\$100.00 \$1,672.50
	E 101-45100-42750 TRAINING	\$2,000.00	\$327.50	\$327.50 \$647.08	\$1,072.50 \$14,352.92
	E 101-45100-42800 UTILITIES	\$15,000.00	\$243.86	ου.1 τ υφ	4± 1/302.32
		\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45100-42900 OTHER OTHER CURRENT EXPENSE	υνισού	40.30	•	

Fund	Account Description	2023 Budget	April 2023 Amount	2023 YTD Amount	Balance
1 4114	E 101-45100-43300 IMPROVE OTHER THAN BUILDINGS	\$10,000.00	\$1,468.80	\$1,468.80	\$8,531.20
	E 101-45100-43400 MACHINERY AND EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	E 101-45100-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	
	E 101-45100-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00 \$106,907.96
		\$112,900.00	\$2,571.40	\$5,992.04	\$106,907.96
	DEPT 45200 PARKS				
	E 101-45200-41100 SALARIES AND WAGES	\$12,700.00	\$291.18	\$1,157.78	\$11,542.22
	E 101-45200-41103 OVERTIME WAGES	\$275.00	\$0.00	\$0.00	\$275.00
	E 101-45200-41106 LONGEVITY PAY	\$75.00	\$0.00	\$0.00	\$75.00
	E 101-45200-41200 OASI	\$950.00	\$20.32	\$80.74	\$869.26 \$205.50
	E 101-45200-41300 RETIREMENT	\$275.00	\$17.48	\$69.50	\$205.50 \$415.36
	E 101-45200-42100 INSURANCE	\$600.00	\$46.16	\$184.64	\$415.50
	E 101-45200-42150 INS-LIAB/PROP/WCOMP	\$3,850.00	\$79.80	\$4,405.03	-\$555.03
	E 101-45200-42200 PROFESSIONAL SERVICES AND FEES	\$5,000.00	\$0.00	\$903.93	\$4,096.07
		\$100.00	\$77.81	\$77.81	\$22.19
	E 101-45200-42300 PUBLISHING E 101-45200-42400 RENTALS	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45200-42400 RENTALS	,		10470	42 A7E 20
	E 101-45200-42500 REPAIRS AND MAINTENANCE	\$3,500.00	\$0.00	\$24.72	\$3,475.28
	E 101-45200-42600 SUPPLIES AND MATERIALS	\$7,000.00	\$712.31	\$712.31	\$6,287.69
	- 100 ANGOR FERTH LIFE & DECT CONTROL	\$1,500.00	\$0.00	\$55.88	\$1,444.12
	E 101-45200-42605 FERTILIZER & PEST CONTROL	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	E 101-45200-42620 AUTO EXPENSES E 101-45200-42800 UTILITIES	\$16,500.00	\$158.27	\$522.62	\$15,977.38
	E 101-45200-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45200-43100 LAND		\$0.00	\$0.00	
	E 101-45200-43200 BUILDINGS	\$446,430.00	\$0.00	\$0.00	\$446,430.00
	E 101-45200-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$5,140.00	\$5,140.00	-\$5,140.00
	E 101-45200-43400 MACHINERY AND EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	E 101-45200-43500 DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00
		\$503,455.00	\$6,543.33	\$13,334.96	\$490,120.04
	DEPT 45500 LIBRARIES				
	E 101-45500-41100 SALARIES AND WAGES	\$32,500.00	\$2,369.63	\$7,633.69	\$24,866.31
	E 101-45500-41200 OASI	\$2,500.00	\$181.28	\$583.99	\$1,916.01
	E 101-45500-42150 INS-LIAB/PROP/WCOMP	\$775.00	\$15.96	\$881.01	-\$106.01
	E 101-45500-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-42200 PROFESSIONAL SERVICES AND FEES	\$200.00	\$0.00	\$0.00	\$200.00
	E 101-45500-42500 POBLISHING E 101-45500-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-42500 REPAIRS AND MAINTENANCE	\$50.00	\$0.00	\$0.00	\$50.00
	E 101-45500-42600 SUPPLIES AND MATERIALS	\$1,500.00	\$249.82	\$742.23	\$757.77
	E 101-45500-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45500-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45500-42900 OTHER OTHER CORREST EXPENSE E 101-45500-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-43400 MACHINERY AND EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45500-43420 BOOKS	\$7,000.00	\$123.26	\$1,119.52	\$5,880.48
	E 101-45500-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$46,025.00	\$2,939.95	\$10,960.44	\$35,064.56
	DEPT 45800 MUSEUM E 101-45800-42320 DUES	\$260.00	\$0.00	\$0.00	\$260.00

— •	Account Description	2023 Budget	April 2023 Amount	2023 YTD Amount	Balance
Fund	E 101-45800-42800 UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	E 101-45800-42800 OTILITIES	\$2,760.00	\$0.00	\$0.00	\$2,760.00
	DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
	E 101-46500-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46500-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	L 101 10300 13300 BOTTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 46520 PLANNING AND ZONING				
	E 101-46520-41100 SALARIES AND WAGES	\$4,000.00	\$0.00	\$2,839.00	\$1,161.00 \$175.00
	E 101-46520-41200 OASI	\$175.00	\$0.00	\$0.00	\$1,700.00
	E 101-46520-42100 INSURANCE	\$1,980.00	\$0.00	\$280.00	
	E 101-46520-42200 PROFESSIONAL SERVICES AND FEES	\$5,000.00	\$0.00	\$428.30	\$4,571.70 \$288.97
	E 101-46520-42300 PUBLISHING	\$300.00	\$0.00	\$11.03 \$0.00	\$50.00
	E 101-46520-42320 DUES	\$50.00	\$0.00	\$0.00	·
	E 101-46520-42600 SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$0.00	\$200.00
	E 101-46520-42700 TRAVEL AND CONFERENCE	\$100.00	\$0.00	\$0.00	\$100.00
	E 101-46520-42900 OTHER OTHER CURRENT EXPENSE	\$75,000.00	\$4,633.88	\$13,762.88	\$61,237.12
	E 101-46520-42900 OTHER OTHER CURRENT EXPENSE	\$86,805.00	\$4,633.88	\$17,321.21	\$69,483.79
	DEPT 46610 STORAGE BUILDING				
	CTUED CHIPDENT EVDENCE	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46610-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 47140 DEBT SERVICE				+70 000 0
	E 101-47140-44103 PRINCIPAL	\$70,000.00	\$0.00	\$0.00	\$70,000.0
	E 101-47140-44203 INTEREST	\$24,500.00	\$0.00	\$0.00	\$24,500.0 \$94,500.0
		\$94,500.00	\$0.00	\$0.00	ψ5 1,300.00
	DEPT 51100 OPERATING TRANSFERS OUT	\$155,000.00	\$0.00	\$0.00	\$155,000.0
	E 101-51100-42830 TRANSFERS OUT	\$155,000.00	\$0.00	\$0.00	\$155,000.0
		\$2,622,505.00	\$94,723.40	\$537,831.12	\$2,084,673.8
UND 200 SPECI	AL REVENUE DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
	THE PROPERTY OF THE PROPERTY O	\$500.00	\$0.00	\$0.00	\$500.0
	E 200-46500-42200 PROFESSIONAL SERVICES AND FEES	\$500.00 \$200.00	\$0.00 \$0.00	\$0.00 \$0.00	
	E 200-46500-42200 PROFESSIONAL SERVICES AND FEES E 200-46500-44300 UDAG EXPENSE	\$500.00 \$200.00 \$700.00	\$0.00 \$0.00 \$0.00		\$200.0
	E 200-46500-44300 UDAG EXPENSE	\$200.00	\$0.00	\$0.00 \$0.00	\$200.0 \$700.0
	E 200-46500-44300 UDAG EXPENSE DEPT 47140 DEBT SERVICE	\$200.00 \$700.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0
	DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL	\$200.00 \$700.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0
	E 200-46500-44300 UDAG EXPENSE DEPT 47140 DEBT SERVICE	\$200.00 \$700.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0 \$0.0
:UND 201 LIBRA	DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST	\$200.00 \$700.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0
:UND 201 LIBRA	E 200-46500-44300 UDAG EXPENSE DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES	\$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0 \$700.0
-UND 201 LIBRA	E 200-46500-44300 UDAG EXPENSE DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST	\$200.00 \$700.00 \$0.00 \$0.00 \$700.00 \$0.00 \$700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0 \$700.0 \$700.0
	DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES E 201-45500-42830 TRANSFERS OUT	\$200.00 \$700.00 \$0.00 \$0.00 \$700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0 \$700.0 \$700.0
	E 200-46500-44300 UDAG EXPENSE DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES E 201-45500-42830 TRANSFERS OUT	\$200.00 \$700.00 \$0.00 \$0.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0 \$700.0 \$700.0 \$0.0 \$
	DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES E 201-45500-42830 TRANSFERS OUT LODG, DINE SALES TAX FUND DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC	\$200.00 \$700.00 \$0.00 \$0.00 \$700.00 \$0.00 \$0.00 \$0.00 \$18,050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,472.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0 \$700.0 \$0.0 \$12,111.1
	E 200-46500-44300 UDAG EXPENSE DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES E 201-45500-42830 TRANSFERS OUT	\$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$700.00 \$0.00 \$0.00 \$18,050.00 \$9,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,472.68 \$794.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,938.04 \$3,132.16	\$200.0 \$700.0 \$0.0 \$0.0 \$700.0 \$0.0 \$0.1 \$12,111. \$6,117.
	DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES E 201-45500-42830 TRANSFERS OUT LODG, DINE SALES TAX FUND DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC E 211-46500-44100 PRINCIPAL	\$200.00 \$700.00 \$0.00 \$0.00 \$700.00 \$0.00 \$0.00 \$0.00 \$18,050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,472.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0 \$700.0 \$0.0 \$0.0 \$
FUND 211 LIQ, L	DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES E 201-45500-42830 TRANSFERS OUT LODG, DINE SALES TAX FUND DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC E 211-46500-44100 PRINCIPAL E 211-46500-44200 INTEREST	\$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$700.00 \$0.00 \$0.00 \$18,050.00 \$9,250.00 \$27,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,472.68 \$794.87 \$2,267.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$0.00 \$0.00	\$200.6 \$700.6 \$0.0 \$0.0 \$700.1 \$0.0 \$0.0 \$12,111. \$6,117.
	DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES E 201-45500-42830 TRANSFERS OUT LODG, DINE SALES TAX FUND DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC E 211-46500-44100 PRINCIPAL E 211-46500-44200 INTEREST TAL PROJECTS FUND DEPT 41900 OTHER GENERAL GOVERNMENT	\$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,300.00 \$27,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0 \$700.0 \$0.0 \$700.0 \$0.0 \$
FUND 211 LIQ, L	DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES E 201-45500-42830 TRANSFERS OUT LODG, DINE SALES TAX FUND DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC E 211-46500-44100 PRINCIPAL E 211-46500-44200 INTEREST TAL PROJECTS FUND DEPT 41900 OTHER GENERAL GOVERNMENT E 500-41900-42200 PROFESSIONAL SERVICES AND FEES	\$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$700.00 \$0.00 \$0.00 \$18,050.00 \$9,250.00 \$27,300.00 \$27,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,472.68 \$794.87 \$2,267.55 \$2,267.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.0 \$200.0 \$700.0 \$700.0 \$0.0 \$700.0 \$0.0 \$700.0 \$12,111. \$6,117.4 \$18,229.4 \$18,229.4
-UND 211 LIQ, L	DEPT 47140 DEBT SERVICE E 200-47140-44103 PRINCIPAL E 200-47140-44203 INTEREST DEPT 45500 LIBRARIES E 201-45500-42830 TRANSFERS OUT LODG, DINE SALES TAX FUND DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC E 211-46500-44100 PRINCIPAL E 211-46500-44200 INTEREST TAL PROJECTS FUND DEPT 41900 OTHER GENERAL GOVERNMENT	\$200.00 \$700.00 \$0.00 \$0.00 \$0.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,300.00 \$27,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.0 \$700.0 \$0.0 \$0.0 \$700.0 \$0.0 \$0.0 \$

Fund	Account Description	2023 Budget	April 2023 Amount	2023 YTD Amount	Balance
1 dila	E 500-41900-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.0
	E 500-41900-43400 MACHINERT AND EQUITMENT	\$0.00	\$0.00	\$29,689.48	-\$29,689. -\$29,689.
		\$0.00	\$0.00	\$29,689.48	-\$25,005.
ND 602 WATE	ER FUND DEPT 43300 WATER				
		\$73,400.00	\$5,729.97	\$22,910.49	\$50,489.
	E 602-43300-41100 SALARIES AND WAGES E 602-43300-41103 OVERTIME WAGES	\$7,100.00	\$229.34	\$1,437.09	\$5,662.
	E 602-43300-41103 OVERTIME WAGES E 602-43300-41106 LONGEVITY PAY	\$250.00	\$0.00	\$86.35	\$163
		\$5,800.00	\$442.29	\$1,808.00	\$3,992
	E 602-43300-41200 OASI E 602-43300-41300 RETIREMENT	\$4,600.00	\$357.57	\$1,460.86	\$3,139
	E 602-43300-42100 INSURANCE	\$13,650.00	\$1,071.87	\$4,287.49	\$9,362
	E 602-43300-42150 INS-LIAB/PROP/WCOMP	\$9,200.00	\$191.52	\$10,572.08	-\$1,372
		VED 000 00	\$252.87	\$429.17	\$49,570
	E 602-43300-42200 PROFESSIONAL SERVICES AND FEES	\$50,000.00	\$232.67 \$7.47	\$27.59	\$722
	E 602-43300-42300 PUBLISHING	\$750.00	\$0.00	\$0.00	\$1,350
	E 602-43300-42320 DUES	\$1,350.00	\$0.00	\$0.00	\$500
	E 602-43300-42400 RENTALS	\$500.00	φυ.σο	*****	
	E 602-43300-42500 REPAIRS AND MAINTENANCE	\$30,000.00	\$600.56	\$767.66	\$29,232
	E 602-43300-42550 OFFICE EXPENSE	\$2,400.00	\$29.20	\$710.30	\$1,689
	A STEPPANC	\$30,000.00	\$5,391.39	\$10,836.98	\$19,163
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$450.00	\$0.00	\$134.85	\$31!
	E 602-43300-42610 UNIFORMS	\$5,000.00	\$156.12	\$356.10	\$4,643
	E 602-43300-42620 AUTO EXPENSES	. ,		+141 10	\$85
	E 602-43300-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$18.58	\$141.10 \$0.00	\$1,00
	E 602-43300-42750 TRAINING	\$1,000.00	\$0.00	\$12,918.17	\$43,38
	E 602-43300-42800 UTILITIES	\$56,300.00	\$3,931.34	\$0.00	\$50,00
	E 602-43300-42830 TRANSFERS OUT	\$50,000.00	\$0.00	\$ 0.00	450,00
	THE CTUE CURRENT EVENCE	\$500.00	\$2.10	\$91.20	\$40
	E 602-43300-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$
	E 602-43300-43100 LAND	+ 2		+10.676.00	\$55,32
	E 602-43300-43300 IMPROVE OTHER THAN BUILDINGS	\$75,000.00	\$0.00	\$19,676.00	
	E 602-43300-43400 MACHINERY AND EQUIPMENT	\$61,000.00	\$36.45	\$19,770.80	\$41,22
	E 602-43300-43410 COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,20
	E 602-43300-44200 INTEREST	\$34,200.00	\$4,326.25	\$13,161.65	\$21,03
	E 602-43300-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	+204.00
	E 002-43300-43700 DEI REGERTIEN	\$515,650.00	\$22,774.89	\$121,583.93	\$394,06 \$394,06
		\$515,650.00	\$22,774.89	\$121,583.93	\$394,00
IND 604 SEW	VER FUND DEPT 43200 SANITATION				
		\$73,000.00	\$5,659.57	\$22,628.89	\$50,3
	E 604-43200-41100 SALARIES AND WAGES	\$7,100.00	\$225.05	\$1,379.33	\$5,7
	E 604-43200-41103 OVERTIME WAGES E 604-43200-41106 LONGEVITY PAY	\$250.00	\$0.00	\$100.00	\$1
		\$5,800.00	\$438.25	\$1,796.34	\$4,0
	E 604-43200-41200 OASI E 604-43200-41300 RETIREMENT	\$4,500.00	\$353.08	\$1,446.52	\$3,0
	E 604-43200-42100 INSURANCE	\$13,650.00	\$1,071.87	\$4,287.49	\$9,3
	E 604-43200-42150 INS-LIAB/PROP/WCOMP	\$4,600.00	\$95.76	\$6,715.04	-\$2,1
		#E0 000 00	\$63.87	\$3,895.83	\$46,1
	E 604-43200-42200 PROFESSIONAL SERVICES AND FEES	\$50,000.00 \$400.00	\$03.67 \$7.47	\$27.59	\$3
	E 604-43200-42300 PUBLISHING	\$400.00 \$400.00	\$0.00	\$0.00	\$4
	E 604-43200-42320 DUES	\$1,000.00	\$0.00	\$0.00	\$1,0
	E 604-43200-42400 RENTALS	42,000.00	·	**	407.0
	E 604-43200-42500 REPAIRS AND MAINTENANCE	\$35,000.00	\$2,768.99	\$7,937.36	\$27,0
	E 604-43200-42550 OFFICE EXPENSE	\$2,000.00	\$0.00	\$596.50	\$1,4
		\$15,000.00	\$902.43	\$1,675.76	\$13,3
	E 604-43200-42600 SUPPLIES AND MATERIALS	\$15,000.00 \$450.00	\$0.00	\$0.00	\$4
	E 604-43200-42610 UNIFORMS	\$3,600.00	\$331.59	\$405.07	\$3,3
	THE PROPERTY OF THE PROPERTY O				
	E 604-43200-42620 AUTO EXPENSES	\$3,000.00			
	E 604-43200-42620 AUTO EXPENSES E 604-43200-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$! \$:

	A	2023 Budget	April 2023 Amount	2023 YTD Amount	Balance
Fund	Account Description	\$35,000.00	\$933.68	\$2,646.92	\$32,353.08
	E 604-43200-42800 UTILITIES E 604-43200-42830 TRANSFERS OUT	\$90,000.00	\$0.00	\$0.00	\$90,000.00
	E 604-43200-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$2.10	\$9.45	-\$9.45
	E 604-43200-43300 IMPROVE OTHER THAN BUILDINGS	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	E 604-43200-43400 MACHINERY AND EQUIPMENT	\$21,000.00	\$36.45	\$19,770.80	\$1,229.20
	E 604-43200-43410 COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
	E 604-43200-44200 INTEREST	\$10,600.00	\$1,585.85	\$4,260.10	\$6,339.90
	E 604-43200-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00 \$316,721.01
		\$396,300.00	\$14,476.01	\$79,578.99 \$79,578.99	\$316,721.01
		\$396,300.00	\$14,476.01	\$19,370.55	\$310j7Ex.01
FUND 610 ELEC	CTRIC FUND				
	DEPT 43400 ELECTRICITY				
	E 610-43400-41100 SALARIES AND WAGES	\$143,700.00	\$11,164.37	\$44,184.89	\$99,515.11
	E 610-43400-41103 OVERTIME WAGES	\$9,700.00	\$697.60	\$2,780.76	\$6,919.24
	E 610-43400-41106 LONGEVITY PAY	\$1,650.00	\$0.00	\$800.00	\$850.00
	E 610-43400-41200 OASI	\$11,500.00	\$890.57	\$3,586.38	\$7,913.62
	E 610-43400-41300 RETIREMENT	\$9,000.00	\$711.73	\$2,865.96	\$6,134.04
	E 610-43400-42100 INSURANCE	\$21,400.00	\$1,781.67	\$7,126.69	\$14,273.31
	E 610-43400-42150 INS-LIAB/PROP/WCOMP	\$12,200.00	\$255.36	\$14,096.10	-\$1,896.10
			+C2 07	\$132.16	\$19,867.84
	E 610-43400-42200 PROFESSIONAL SERVICES AND FEES	\$20,000.00	\$63.87	\$27.60	\$472.40
	E 610-43400-42300 PUBLISHING	\$500.00	\$7.47	\$1,197.00	\$353.00
	E 610-43400-42320 DUES	\$1,550.00	\$0.00	, ,	\$10,110.99
	E 610-43400-42500 REPAIRS AND MAINTENANCE	\$12,000.00	\$1,721.91	\$1,889.01	\$4,903.50
	E 610-43400-42550 OFFICE EXPENSE	\$5,500.00	\$0.00	\$596.50	\$4,903.30
	E 610-43400-42600 SUPPLIES AND MATERIALS	\$230,000.00	\$8,978.39	\$31,302.77	\$198,697.23
		\$900.00	\$0.00	\$298.97	\$601.03
	E 610-43400-42610 UNIFORMS E 610-43400-42620 AUTO EXPENSES	\$5,500.00	\$122.04	\$951.14	\$4,548.86
	E 610-43400-42629 OTHER MATERIALS FOR RESALE	\$1,250,000.00	\$108,981.25	\$364,834.21	\$885,165.79
	TRANSCE AND CONFEDENCE	\$1,500.00	\$0.00	\$394.98	\$1,105.02
	E 610-43400-42700 TRAVEL AND CONFERENCE	\$1,500.00	\$0.00	\$495.00	\$1,005.00
	E 610-43400-42750 TRAINING	\$13,600.00	\$859.83	\$2,632.30	\$10,967.70
	E 610-43400-42800 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 610-43400-42810 CONVERSION	\$0.00	\$0.00	\$0.00	\$0.00
	E 610-43400-42830 TRANSFERS OUT	\$0.00	44	•	1 = 0 (= 0)
	E 610-43400-42900 OTHER OTHER CURRENT EXPENSE	\$2,000.00	\$2.10	\$7,347.31	-\$5,347.31
	E 610-43400-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
	E 610-43400-43400 MACHINERY AND EQUIPMENT	\$116,500.00	\$36.45	\$19,395.80	\$97,104.20
	T 440 40400 40440 COMPLETE COLTAMBE	\$2,200.00	\$0.00	\$375.00	\$1,825.00
	E 610-43400-43410 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
	E 610-43400-44103 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 610-43400-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	E 610-43400-45700 DEPRECIATION	\$1,872,400.00	\$136,274.61	\$507,310.53	\$1,365,089.47
		\$1,872,400.00	\$136,274.61	\$507,310.53	\$1,365,089.47
FUND 612 SO	LID WASTE FUND DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
		\$46,600.00	\$3,117.22	\$12,480.26	\$34,119.74
	E 612-43250-41100 SALARIES AND WAGES	\$1,300.00	\$20.17	\$457.42	\$842.58
	E 612-43250-41103 OVERTIME WAGES	\$1,300.00 \$150.00	\$0.00	\$0.00	\$150.00
	E 612-43250-41106 LONGEVITY PAY	\$3,700.00	\$231.44	\$955.21	\$2,744.79
	E 612-43250-41200 OASI	\$2,550.00	\$188.22	\$776.18	\$1,773.82
	E 612-43250-41300 RETIREMENT	\$8,250.00	\$649.45	\$2,597.77	\$5,652.23
	E 612-43250-42100 INSURANCE	\$0,2 <i>3</i> 0.00	·		1, 200 22
	E 612-43250-42150 INS-LIAB/PROP/WCOMP	\$6,900.00	\$143.64	\$7,929.06	-\$1,029.06
	E 612-43250-42200 PROFESSIONAL SERVICES AND FEES	\$2,000.00	\$63.87	\$132.17	\$1,867.83
	E 612-43250-42300 PUBLISHING	\$2,000.00	\$7.47	\$59.60	\$1,940.40

	d Decembration	2023 Budget	April 2023 Amount	2023 YTD Amount	Balance
ınd	Account Description	\$50.00	\$0.00	\$0.00	\$50.00
	E 612-43250-42320 DUES	\$30.00	ψ0.00	4	•
	TO THE ADDRESS ADDRESS AND MAINTENANCE	\$8,000.00	\$750.56	\$1,067.67	\$6,932.33
	E 612-43250-42500 REPAIRS AND MAINTENANCE	\$1,500.00	\$0.00	\$596.50	\$903.50
	E 612-43250-42550 OFFICE EXPENSE	\$1,500.00	40.00		
	E 612-43250-42600 SUPPLIES AND MATERIALS	\$7,000.00	\$172.95	\$1,012.90	\$5,987.10
		\$900.00	\$223.43	\$223.43	\$676.57
	E 612-43250-42610 UNIFORMS	\$7,000.00	\$891.51	\$2,731.56	\$4,268.44
	E 612-43250-42620 AUTO EXPENSES	\$7,000.00	4022.02	, ,	
	5 CAD ADDRO ADDRO TRAVEL AND CONFEDENCE	\$500.00	\$28.00	\$28.00	\$472.00
	E 612-43250-42700 TRAVEL AND CONFERENCE	\$58,000.00	\$5,140.43	\$14,767.50	\$43,232.50
	E 612-43250-42710 TIPPING FEES	\$2,300.00	\$0.00	\$0.00	\$2,300.00
	E 612-43250-42800 UTILITIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	E 612-43250-42830 TRANSFERS OUT	\$40,000.00	40.00	·	
	THE MARKET ASSESS OF THE OTHER CURRENT EVDENCE	\$500.00	\$0.00	\$600.00	-\$100.00
	E 612-43250-42900 OTHER OTHER CURRENT EXPENSE	4500.00	·		
	T SAS ASSESS AS ASSESSED AND EQUIDMENT	\$500.00	\$36.46	\$145.84	\$354.16
	E 612-43250-43400 MACHINERY AND EQUIPMENT	4500.00	,		
	E 612-43250-43410 COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
	E 612-43250-45700 DEPRECIATION	\$27,000.00	\$0.00	\$0.00	\$27,000.00
	E 612-43230-43700 DEFRECIATION	\$228,900.00	\$11,664.82	\$46,561.07	\$182,338.93
		\$228,900.00	\$11,664.82	\$46,561.07	\$182,338.93
		\$5,663,755.00	\$282,181.28	\$1,331,625.32	\$4,332,129.68

April 2023 Revenue Report

Fund	Account Number and Title	2023 Budget	2023 YTD Amount	April 2023 Amount	Balance
NERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31100 GEN PROP TAXES R 101-00000-31110 GEN PROP TAXES CURRENT YEAR	\$1.018,615.00	\$75,684.12	\$41,922.88	\$942,930.88
	R 101-00000-31110 GEN PROP TAXES CONNENT TEAM R 101-00000-31120 GEN PROP TAXES LAST YEAR	\$5,000.00	\$2,069.50	\$1,803.19	\$2,930.50
		\$1,000.00	\$0.00	\$0,00	\$1,000.00
	R 101-00000-31130 GEN PROP TAXES PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31160 GEN PROP TAXES ALL PRIOR YEARS	\$4,000.00	\$1,424.60	\$914.97	\$2,575.40
	R 101-00000-31170 GEN PROP TAXES ON MOBILE HOMES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31190 GEN PROP TAXES ON OTHER		\$260,207.44	\$67,226.49	\$514,792.56
	R 101-00000-31300 GEN SALES AND USE TAXES	\$775,000.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31500 AMUSEMENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31900 PENALTY, INTEREST DELINQ TAXES	\$0.00	\$0.00	\$0.00	\$8,500.00
	R 101-00000-32000 LICENSES AND PERMITS	\$8,500.00		\$0.00	\$1,500.00
	R 101-00000-32400 VIDEO AND LOTTERY FEE	\$1,500.00	\$0.00	\$0.00	\$334,825.00
	R 101-00000-33100 FEDERAL GRANTS	\$334,825.00	\$0.00	\$0.00	\$0.00
	R 101-00000-33140 LAND/WATER CONSERVATION GRANT	\$0.00	\$0.00		\$45,000.00
	R 101-00000-33499 OTHER STATE GRANTS	\$45,000.00	\$0.00	\$0.00	\$7,232.65
	R 101-00000-33500 STATE SHARE REVENUE	\$14,500.00	\$7,267.35	\$3,457.99	· ·
	R 101-00000-33510 BANK FRANCHISE TAX	\$15,000.00	\$14,312.09	\$0.00	\$687.91
	R 101-00000-33530 LIQUOR TAX REVERSION	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-33540 MOTOR VEHICLE LICENSES	\$29,000.00	\$8,249.58	\$2,902.28	\$20,750.42
	R 101-00000-33580 LOCAL GOV HWY AND BRIDGE FUND	\$17,000.00	\$4,132.49	\$422.43	\$12,867.51
	R 101-00000-33590 OTHER STATE SHARED REVENUE	\$10,000.00	\$1,483.72	\$0.00	\$8,516.28
		\$6,500.00	\$2,316.39	\$830.87	\$4,183.6
	R 101-00000-33830 COUNTY WHEEL TAX R 101-00000-34000 CHARGES FOR GOODS AND SERVICES	\$500.00	\$7.51	\$0.00	\$492.4
	R 101-00000-34100 CHARGES FOR GOODS AND GENTIES R 101-00000-34110 ZONING AND SUBDIVISION FEES	\$5,000.00	\$1,117.00	\$504.00	\$3,883.0
		\$500.00	\$0.00	\$0.00	\$500.0
	R 101-00000-34200 PUBLIC SAFETY	\$200.00	\$0.00	\$0.00	\$200.0
	R 101-00000-34290 OTHER PUBLIC SAFETY	\$500.00	\$115.00	\$50.00	\$385.0
	R 101-00000-34520 ANIMAL CONTROL AND SHELTER FEE	\$0.00	\$0.00	\$0.00	\$0.0
	R 101-00000-34620 SWIMMING POOL FEES	\$8,000.00	\$0.00	\$0.00	\$8,000.0
	R 101-00000-34621 DAILY FEES		\$0.00	\$0.00	\$0.0
	R 101-00000-34622 SINGLE MEMBERSHIPS	\$0.00	\$813.96	\$465.12	\$9,186.0
	R 101-00000-34623 FAMILY MEMBERSHIPS	\$10,000.00	\$0.00	\$0.00	\$2,500.0
	R 101-00000-34624 SWIMMING LESSONS	\$2,500.00	·	\$0.00	\$10,000.0
	R 101-00000-34640 CONCESSIONS	\$10,000.00	\$0.00	\$0.00	\$200.0
	R 101-00000-34670 SIGN ADVERTISMENT FEES	\$200.00	\$0.00	\$13.76	\$4,986.2
	R 101-00000-34690 OTHER CULTURE-RECREATION	\$5,000.00	\$13.76		\$275.0
	R 101-00000-35000 FINES AND FORFEITS	\$1,000.00	\$725.00	\$0.00	\$250.0
	R 101-00000-35100 COURT FINES AND FORFEITS	\$250.00	\$0.00	\$0.00	-\$30.
	R 101-00000-36000 MISCELLANEOUS REVENUE	\$50.00	\$80.16	\$0.26	
	R 101-00000-36100 INTEREST EARNED	\$10,000.00	\$9,092.06	\$1,896.30	\$907.
	R 101-00000-36200 RENTALS	\$3,600.00	\$900.00	\$300.00	\$2,700.
	R 101-00000-36310 PRINCIPAL COLLECTED BY COUNTY	\$3,800.00	\$236.96	\$236.96	\$3,563.
	R 101-00000-36320 INT AND PENALTY COLLECT COUNTY	\$2,400.00	\$0.00	\$0.00	\$2,400.
	R 101-0000-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$0.00	\$500.00	\$0.00	-\$500.
	R 101-00000-36700 CONTRIB AND DONAT FROM PRIVATE	\$0.00	\$2,420.12	\$0.00	-\$2,420.
		\$0.00	\$0.00	\$0.00	\$0.
	R 101-00000-36900 OTHER MISCELLANEOUS REVENUE	\$5,000.00	\$2,000.00	\$1,000.00	\$3,000.
	R 101-00000-38610 SALE OF LOTS	\$3,000.00	\$1,200.00	\$600.00	\$1,800
	R 101-00000-38620 GRAVE-DIGGING CHARGES	\$11,000.00	\$8,422.36	\$195.63	\$2,577
	R 101-00000-38750 CABLE TV FRANCHISE FEE		\$0.00	\$0,00	\$160,365
	R 101-00000-39110 OPERATING TRANSFERS IN	\$160,365.00	\$7,332.00	\$4,136.66	\$86,868
	R 101-00000-39121 BONDS PROCEEDS	\$94,200.00	\$0.00	\$0.00	\$0
	R 101-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00		\$0.00	\$0
	R 101-00000-39140 COMP FOR LOSS OR DAM GEN FIXED ASSE		\$0.00	\$128,879.79	\$2,210,381
SPECIAL REVE	NUE	\$2,622,505.00	\$412,123.17		
STECIAL REVE	R 200-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0
	R 200-00000-36100 INTEREST EARNED	\$50,00	\$0.00	\$0.00	\$50
	R 200-00000-36340 INT AND PENALTY COLLECT MUNICI	\$3,500.00	\$585.91	\$0,00	\$2,914
	K 200-00000-36340 INT AND FENALTY COLLECT MONTO		\$585.91	\$0.00	\$2,964

April 2023 Revenue Report

Fund	Account Number and Title	2023 Budget	2023 YTD Amount	April 2023 Amount	Balance
Fund LIQ, LODG, DINE S					
	R 211-00000-31400 GROSS RECEIPTS BUSINESS TAXES	\$31,000.00	\$8,193.76	\$2,025.91	\$22,806.24
	R 211-00000-31400 GROSS RECEIPTS BUSINESS TAXES	\$31,000.00	\$8,193.76	\$2,025.91	\$22,806.24
CAPITAL PROJECT	TS FUND				
CAPTIALTITOLS		\$0.00	\$0.00	\$0.00	\$0.00
	R 500-00000-39121 BONDS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
WATER FUND					
WATER FUND	R 602-00000-36100 INTEREST EARNED	\$50.00	\$22.15	\$0.00	\$27.85
	R 602-00000-36900 OTHER MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-00000-38100 WATER REVENUE	\$0.00	\$696.70	\$199.75	-\$696.70
	R 602-00000-38110 METERED AND FLAT RATE WATER	\$515,000.00	\$148,962.77	\$42,785.29	\$366,037.23
	R 602-00000-38120 BULK WATER SALES	\$500.00	\$0.00	\$0.00	\$500.00
	R 602-00000-38130 SURCHARGE	\$28,000.00	\$9,545.39	\$2,382.21	\$18,454.61
	R 602-00000-38190 OTHER WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-00000-38295 PENALTY CHARGES	\$2,000.00	\$554.80	\$150.23	\$1,445.20
	R 602-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$250.00	\$0.00	\$1,250.00
	R 602-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-00000-39110 OPERATING TRANSFERS IN	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	R 602-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
		\$587,050.00	\$160,031.81	\$45,517.48	\$427,018.19
SEWER FUND			20.00	\$0,00	\$0.00
	R 604-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$3,796.34	\$29,846.66
	R 604-00000-38130 SURCHARGE	\$45,000.00	\$15,153.34	\$135.64	\$1,479.20
	R 604-00000-38295 PENALTY CHARGES	\$2,000.00	\$520.80	\$34,086.81	\$220,589.43
	R 604-00000-38310 SEWER CHARGES	\$348,000.00	\$127,410.57	\$0.00	\$1,250.00
	R 604-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$250.00	\$0.00	\$0.00
	R 604-00000-38390 OTHER SEWER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	R 604-00000-39130 SALE OF FIXED ASSET	\$0.00	\$143,334.71	\$38,018.79	\$253,165.29
		\$396,500.00	φ140,004.71		
ELECTRIC FUND	AND THE STATE OF T	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-00000-36000 MISCELLANEOUS REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	R 610-00000-36100 INTEREST EARNED	\$1,950,000.00	\$664,189.01	\$142,301.34	\$1,285,810.99
	R 610-00000-38210 METERED SALES	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-00000-38220 SALE OF SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
	R 610-00000-38240 RETURN CHECK CHGS R 610-00000-38290 OTHER ELECTRIC REVENUE	\$52,000.00	-\$2,244.05	\$7,446.49	\$54,244.0
		\$7,000.00	\$1,724.54	\$547.37	\$5,275.4
	R 610-00000-38295 PENALTY CHARGES	\$2,000.00	\$950.00	\$500.00	\$1,050.0
	R 610-00000-38296 RECONNECTION CHGS	\$1,000.00	\$250.00	\$0.00	\$750.0
	R 610-0000-38380 UTIL CONNECT FEES	\$66,000.00	\$0.00	\$0.00	\$66,000.0
	R 610-00000-39110 OPERATING TRANSFERS IN R 610-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.0
	R 610-00000-39130 SALE OF GENERAL FIXED AGGLTO	\$2,083,500.00	\$664,869.50	\$150,795.20	\$1,418,630.5
SOLID WASTE F	IIND			* 0.00	\$0.00
COLID WAGIET	R 612-00000-38180 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$726.75
	R 612-00000-38295 PENALTY CHARGES	\$1,000.00	\$273.25	\$74.62	\$120.73 \$150,782.37
	R 612-00000-38800 SOLID WASTE REVENUE	\$228,000.00	\$77,217.63	\$19,493.75 \$0.00	\$150,762.37
	R 612-00000-38810 COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$4,285.6
	R 612-00000-38820 LANDFILL FEES	\$5,000.00	\$714.33	\$700.00	\$4,265.6 (\$1,620.3
	R 612-00000-38890 OTHER SOLID WASTE REVENUE	\$1,500.00	\$3,120.37	\$17.81	(\$1,620.3 \$0.0
	R 612-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$154,174.4
		\$235,500.00	\$81,325.58	\$20,286.18	\$4,489,140.5

Type of Application			
Building Permit		For Office Use Only	
Moving Permit City of E	lk Point	Permit # 2/93	
Demolition Permit Building Permit Application		Date Received: 04/2	27/20
Conditional Use PO Bo	x 280	Permit Fee: \$ 60.00	· U
Elk Point,		Date Fee paid:	
Variance Phone (605)) 356-2141	Sent to Assessors:	
Zoning Amendment Zoning Amendment			
Placement Permit			
Property Owner	Required Dat	a: 1 & 2 Family Dwellin	igs
Name Gary D+ Barbara M Nebelsick	Permit fees are based	i on the value of the work perfo	ormed.
Address 402 W Washington 5t.		(rounded to the nearest dollar o	
City/State/Zip EIKROINT, SD 57025		ials, labor, overhead, and profit	for
Phone 605 670 1199 605 670 2774		ndicated on this application.	
Applicant/Contact Person (if different from above)	Valuation: \$		
Name Same		Existing	New
Address	No. of Bedrooms:		
City/State/Zip	No. of Bathrooms:		
Phone	Total Number of Floo	rs:	
Type of Work	Dwelling Sq. Feet:		
New ConstructionDemolition	Garage/Carport Sq. F	eet:	
Addition/alteration/replacementOther	Covered Porch:		
Category of Construction	Deck Area Sq: Feet:		
1 & 2 Family DwellingCommercial/Industrial	Other Structure Area:		
Multiple FamilyAccessory Building		Required Data:	
RemodelOther		Commercial Use	
Job Site Information		d on the value of the work perf	
Site Address 402 W Washing ton St	Indicate the value	(rounded to the nearest dollar	or an
City/State/Zip FIN Point, 8D 57025		rials, labor, overhead, and profi	1 101
Legal Address Lots 1, 2, 4 E/2 Lot 3	Valuation: \$	ndicated on this application.	
Block 35 Original Elk Point City	Valuation: \$	Existing	New
Description of Work/Intended Use of Building*	Building Area:	Existing	
	Number of Stories		
	Type of Construction		
	Occupancy Group		
	Occupancy Group		
*include building material type (i.e., wood, metal, block, etc)	INFORMATION		
	Plu	mbing Contractor	
General Contractor	Name	momb commence	
Name	Address		
Address	City/State/Zip		
City/State/Zip	Phone		
Phone Phone	Service Size:	Meter Size:	
Excise Tax ID#	Excise Tax ID#		
Contractor		ctrical Contractor	
Sewer Contractor	Name		
	Address		
Address City/State/Zip	City/State/Zip		
City/State/Zip Phone	Phone		
Excise Tax ID#	Excise Tax ID#		
Tap Size:	Amp Size	Phase Voltage	
Location of Sewer:	Is Temporary Power	: Needed?	

Location of Sewer:

INCLUDE THE FOLLOWING INFORMATION:
 S TOST AND TOTAL PROPERTY OF THE PROPERTY OF A STANDARD CONTRACTOR OF THE PROPERTY OF A STANDARD CONTRACTOR OF THE PROPERTY OF
 1 100 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

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

The Land Use Administrator may require other documentation such as house plans, building

The Land Use Administrator may req specifications or other pertinent infor	mation.	
I (We) certify that the information given accordance with the provisions of this percomply with State regulations as require Signature of Applicant(s)	ermit and the Zoning Ordinance o d.	ree to do the proposed work in of the City of Elk Point, and Disapproved:
Date: 4/87/83	Reasons for Disapproval:	
	Detail Details	
Land Use Administrator (or Authorized	City Official) Date	
	APPEAL	
I (We) hereby appeal the decision of the structure and ask the Board of Adjustme	e Land Use Administrator in deny ent to grant the permit. Date	ring a permit for the above use or
Signature of Applicant(s)	Date	
Seal: Granted Denied	Chairman, I	Board of Adjustment
	Date	
Reason Not Granted:		



District

Brief Tax Description

LOTS 1, 2 & E1/2 LOT 3 BLK 35 ORIG E P CITY (Note: Not to be used on legal documents)

Date created: 6/1/2023 Last Data Uploaded: 6/1/2023 6:55:26 AM

Developed by Schneider

Type of Application, **Building Permit** For Office Use Only Permit # 2193 Moving Permit City of Elk Point Date Received: 05/01/2023 Permit Fee: \$ 60.00 + 49.00 \$ /09.4 **Building Permit Application Demolition Permit** PO Box 280 Conditional Use Date Fee paid: Elk Point, SD 57025 Variance Phone (605) 356-2141 Sent to Assessors: _____ Zoning Amendment Placement Permit Required Data: 1 & 2 Family Dwellings **Property Owner** Permit fees are based on the value of the work performed. Brian OcadeHoran Indicate the value (rounded to the nearest dollar of all Address equipment, materials, labor, overhead, and profit for the work indicated on this application. Phone 10,000 Valuation: \$ Applicant/Contact Person (if different from above) New Existing Name No. of Bedrooms: Address No. of Bathrooms: City/State/Zip Total Number of Floors: Phone Dwelling Sq. Feet: Type of Work 1000 Garage/Carport Sq. Feet: 2000 Demolition New Construction Covered Porch: Other Addition/alteration/replacement Deck Area Sq: Feet: Category of Construction Other Structure Area: Commercial/Industrial 1 & 2 Family Dwelling Required Data: Accessory Building Multiple Family Commercial Use Other Remodel Permit fees are based on the value of the work performed. Job Site Information Indicate the value (rounded to the nearest dollar of all Site Address equipment, materials, labor, overhead, and profit for City/State/Zip the work indicated on this application. Legal Address Valuation: \$ Existing New Description of WorldIntended Use of Building* Building Area: Storage Number of Stories Type of Construction Occupancy Group *include building material type (i.e., wood, metal, block, etc) CONTRACTOR INFORMATION Plumbing Contractor General Contractor Name Brian October Name Address Address City/State/Zip City/State/Zip Phone Phone Meter Size: Service Size: Excise Tax ID# Excise Tax ID# **Electrical Contractor** Sewer Contractor Name Name Address Address City/State/Zip City/State/Zip Phone Phone Excise Tax ID# Excise Tax ID# Voltage Phase Amp Size Tap Size: Is Temporary Power Needed? Location of Sewer:

		TATEL AND THE PROPERTY OF THE
		D INCLUDE THE FOLLOWING INFORMATION:
	,	11) 10:3 1 1 1:11:
THE PROPERTY AND A PARTY AND A	A \$2/61 14 8 8 8 7 16 8 18 72 18	
	A OU 1 V 1 1 P 1 1 1 . P4 1 / 1 2 / 7 X 1 .	(I) ALLONDON COMMISSION OF THE PROPERTY OF THE

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

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

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

I (We) certify that the information given is correct and true and I (we) agree to do the proposed work in accordance with the provisions of this permit and the Zoning Ordinance of the City of Elk Point, and comply with State regulations as required. Permit Approved:_____ Disapproved:_____ Signature of Applicant(s) Reasons for Disapproval:__ Land Use Administrator (or Authorized City Official) APPEAL I (We) hereby appeal the decision of the Land Use Administrator in denying a permit for the above use or structure and ask the Board of Adjustment to grant the permit. Date Signature of Applicant(s) Seal: Granted Chairman, Board of Adjustment Denied Date Reason Not Granted:

SITE PLAN OWNE LEGAL DESCRIPTION: OUTLOT A OF GOVERNMENT LOT 2 OF THE NW1/4, SECTION 19, T.91N., R.49W. 5TH P.M., CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA, LESS LOT 1 OF OUTLOT A. BRIAN K. P.O. BOX ELK POIN LEGEN. LOT 1 OF OUTLOT "A" OF GOVERNMENT LOT 2 OF THE NW1/4 OF SECTION 19, T.91N., R.49W. 5TH P.M., CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA. -0-FD. B.N. & S.P. P.AILWAY R/W þ 33' 50 R/W 00 OUTLOT "A" NO0-09'14"W 291.46' 270. 25 V00.09"14"W 5.24.5 SETBACK STREE 10.1 16.0 48.30' HOUSE TO STREET SCOTIT NORTH 30.4 LOT 1 OF **OUTLOT "E OUTLOT "A"** EX. SEWER CLEANOUT SETBACK 165.10 S89'34'18"W 198.10 2

Date Received	License No	
Uniform Alcoholic Bever	rage License Application	
A. Owner Name and Address	B. Business Name and Address	
Clay Union Foundation PO Box 731 Elk Point, SD 57025	N/A	
Owner's Telephone #: (605) 670-9341	Business Telephone #:	
C. Indicate the class of license being applied for (submit separate application for each class of license). Retail (on-sale) Liquor Retail (on-sale) Liquor - Restaurant Convention Center (on-sale) Liquor Package (off-sale) Liquor	County: Do you own or lease this property? Own Lease Are real property taxes paid to date? Yes No D. Legal description of licensed premise:	
Package (off-sale) Liquor Retail (on-off sale) Wine and Cider Retail (on-off sale) Malt Beverage & SD Farm Wine Package Delivery Hunting Preserve Other One day malt beverage license Is this license in active use? Yes Noon 9/16/2023	N/A Have you ever been convicted of a felony? Yes No	
Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? Yes X No If Yes, please list on the back page.	E. State Sales Tax Number 1014-1929-RA F. New license Transfer? (\$150) Re-issuance	
frue and correct; that the said applicant complies with all of the for and in addition agrees to permit agents of the Department provided in SDCL 35-2-2.1, and agrees this application shall Dakota entitling the same or any peace officers to inspect the	e premises, books and records at any time for the purpose of	
Date 4/12/2023 Print Name Cristy Harkness	Signature Cristy Harbness, Areasurer	
H. APPROVAL OF LOCAL GOVERNING BODY – Notice of hearing was published on, Public hearing on the application was held, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.		
Renewal - no public hearing held		
Forwarded with application \$	Transferred (State Use)	
For Local Government Use	From:	
	Sales tax approval Date	
(Seal)Mayor or Chairman	STATE LIQUOR AUTHORITY:	
If disapproved, endorse reason thereon and return to applicant	APPROVAL REVIEW	

Company supplement Information (For corporate/partnership/LP/LLC applicants)

Address of office and principal place of business of corporation/partnership/LP/LLC Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?	Name of corporation/partn	ership/LP LLC N/A		
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP or LLC: Name Office Address Occupation Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license: Name Type of License, License Number, Financial Interest Held, and Address of Business Location Where and with whom are all company records kept, such as charter, by-iaws, minutes, accounts, notes payable, and notes and accounts receivable, etc? With signature the applicant agrees to the following: That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violatino of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any licens sused pursuant to and in relatince on this application, or for refusal to renew such license upon expiration thereof, issued pursuant to and in relations continued to the provisions of the provisions of the provision of the provision of the provision of the provision of the partnership/LP/LDC or by the undersigned officers and directors of the applicant company acknowledge that the within supplement application form we are and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage true and correct in every respect and that there exists no financial arrangement concerning this or any	Address of office and princ	ipal place of business of corpo	ration/partnership/LP/LLC	
Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license; Name Type of License, License Number, Financial Interest Held, and Address of Business Location Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc? With signature the applicant agrees to the following: That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by the provisions of said regulation or failure to comply shall constitute cause for revocation or suspension of any licens any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation are suspension of any licens any stockholder thereof, or by anyone interested in said company acknowledge that the within supplement application form true and correct in every respect and directors of the applicant company acknowledge that the within supplement application form true and correct in every respect and directors of the applicant company acknowledge that the within supplement application form true and correct in every re	Are all managing officers o	f this corporation/partnership/L	P/LLC of good moral characte	r having never been convicted of
Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license: Name Type of License, License Number, Financial Interest Held, and Address of Business Location Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc? With signature the applicant agrees to the following: That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any licens issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof. We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer. Signature of Authorized Officer/Director/Partner Date	Nane	Office	Address	Occupation
Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc? With signature the applicant agrees to the following: That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any licens issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof. We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer. Signature of Authorized Officer/Director/Partner Date	Name of any officers, direc			
With signature the applicant agrees to the following: That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any licens issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof. We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer. Signature of Authorized Officer/Director/Partner Date	Name	Type of License, Lice	nse Number, Financial Interest	Held, and Address of Business Location
That the applicant company will comply with all provisions of ARSD chapter 40. 64. 76. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20	Where and with whom are accounts receivable, etc?	all company records kept, such	as charter, by-laws, minutes, a	accounts, notes payable, and notes and
Signature of Authorized Officer/Director/Partner Date	That the applicant con relating to the transfer of s the provisions of said regularly stockholder thereof, o issued pursuant to and in We the undersigned of true and correct in every relicense than that expressly	npany will comply with all proving took and prior approval of the transfer or failure to comply there anyone interested in said or reliance on this application, or fafficers and directors of the application.	ewith, whether by the undersign ompany, shall constitute cause for refusal to renew such license icant company acknowledge the	ned corporation, partnership/LP/LLC or by for revocation or suspension of any license upon expiration thereof. at the within supplement application form is the within supplement application form is the corporation of the
(1, 1, 1, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,		l Officer/Director/Partner		Date
1 NIA CONTRACTOR CONTRACTOR	Osis Zlas	knew. Isonn	ver	4/12/2023

ORDINANCE NO. 423

AN ORDINANCE AMENDING THE 2018 REVISED ZONING REGULATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA:

That Ordinance No. 390 be amended by changing the zoning of the following described real property, to-wit:

From Central Business District to General Business District:

Publication Date:

Parcel #03.01.35.1000, Lots 1, 2 & E ½ Lot 3 Block 35, Original Elk Point City, Union County, South Dakota.

Dated this st day of 2023.		
	Mayor	
ATTEST:		
Finance Officer		
(SEAL)		
First Reading: Second Reading:		
Adoption:		

Prepared by: Craig K. Thompson P.O. Box 295 Vermillion, SD 57069 605-624-2097

Construction Contract — Storm Shelter

Construction agreement made this 6th day of June 2023 between the CITY OF ELK POINT, SOUTH DAKOTA, A MUNICIPAL CORPORATION, 106 W. Pleasant Street, Elk Point, South Dakota 57025 ("City"), and MART BROTHERS CONSTRUCTION, INC., 1102 E. 317th St. Vermillion, SD 57025 ("Contractor"). In consideration of \$459,184.50, payment of which is described herein below, and of the mutual benefits and obligations set forth in this agreement, the parties agree as follows:

SECTION ONE—DESCRIPTION OF WORK ("Service")

Contractor shall construct a 28' x 42'-8" Storm Shelter located at:

Heritage Park, Elk Point SD

SECTION TWO—CONTRACT TIME

Contractor shall commence work on the **Storm Shelter** within 14 days from the execution of this **agreement** and shall complete **construction** of the **Storm Shelter** by May 1, 2024.

Completion Date: The Contractor agrees to complete all construction activities outlined in this contract no later than May 1, 2024 ("Completion Date"). The Completion Date shall be considered a material term of this contract.

Project Schedule: The Contractor acknowledges that the Completion Date specified in this contract, May 1, 2024, is of the utmost importance and is a material term of this agreement. The Contractor shall use its best efforts, resources, and expertise to ensure timely completion of the project in accordance with the agreed-upon schedule.

SECTION THREE—EQUIPMENT/MATERIALS, PLANS, AND SPECIFICATIONS

- (a) Contractor shall provide all equipment and labor required for the **construction** of the **Storm Shelter.** This includes building and construction materials, necessary labor and site security, and all required tools and machinery needed for completion of construction.
- (b) There will be an advance payment of \$200,000.00. There will also be a monthly schedule of payments and schedule for pay requests that both must be approved by the City Council.

- (c) The contractor has retained the current plans, specifications, drawings, blueprints, and similar construction documents necessary for the Contractor to provide the Service described herein and shall ensure that the **Storm Shelter** is constructed accordingly. Any such materials shall remain the property of the City, and the Contractor will promptly return all such materials to the City upon completion of the Service.
- (d) The **Storm Shelter** must be built in accordance with the current FEMA standards. The City agrees to promptly notify the Contractor of any changes to the plans, and that such changes shall reflect the current FEMA standards regarding the construction of storm shelters.
- (e) **Size of the Building:** 28' x 42'-8"

SECTION FOUR—RELATIONSHIP OF PARTIES

The parties intend that an independent contractor-employer relationship will be created by this contract. The City is interested only in the results to be achieved, and the conduct and control of the work will lie solely with the Contractor. The Contractor is not to be considered an agent or employee of the City for any purpose. It is understood that the City does not agree to use Contractor exclusively. It is further understood that the Contractor is free to contract for similar services to be performed for other employers while under contract with the City.

SECTION FIVE—LIABILITY

The work to be performed under this contract will be performed entirely at Contractor's risk, and Contractor assumes all liability for the condition of tools and equipment used in the performance of this contract. The Contractor will carry, for the duration of the contract, public liability insurance in an amount acceptable to the City. The Contractor agrees to indemnify the City for any and all liability or loss arising in any way out of the performance of this contract.

SECTION SIX—COMPLIANCE WITH LAWS

The Contractor shall provide the Service in a workmanlike manner, and in compliance with all applicable federal, state, and local laws and regulations, including, but not limited to all provisions of the Fair Labor Standards Act, the Americans with Disabilities Act, and the Federal Family and Medical Leave Act.

SECTION SEVEN—PROGRESS AND FINAL PAYMENTS

The City will make progress payments on account of the contract price as follows:

- A. An advance of \$200,000.00 to be used for the purchase of the building material.
- B. A monthly schedule of payments and pay requests to be approved and paid by the City through its Council.

SECTION EIGHT—WORK SITE

The Contractor warrants that the City owns the property herein described, free and clear of any liens and encumbrances. Prior to the start of construction, the City shall provide an easily accessible building site.

SECTION NINE—MATERIALS AND/OR LABOR PROVIDED

The Contractor shall provide to the City, a List of each and every party furnishing materials and/or labor to the Contractor as part of the Service, and the dollar amounts due or expected to be due with regards to the provision of the Service herein described.

SECTION TEN—CHANGE ORDER

The Contractor may make changes to the scope of the work from time to time during the term of this Contract. However, any such change or modification shall only be made in a written "Change Order" which is signed and dated by both parties. Such Change Order shall become part of this Contract. The City agrees to pay an increase in the cost of the Construction work as a result of any written, dated and signed Change Order if approved by the City Council. In the event that the cost of a Change Order is not known at the time a Change Order is executed, the Contractor shall estimate the cost thereof and the City shall pay the estimated cost if approved by the City Council. If the actual cost is less than the estimated cost, the City shall get a refund of the estimated cost to the amount of the actual cost. If the actual cost is greater than the estimated cost, the City is only responsible for the amount of the estimated cost.

SECTION ELEVEN—PERMITS

The Contractor shall apply for and obtain building permits, and any other necessary permits and licenses required by the local municipal government to do the work, the cost thereof shall be included as part of the Payment to the Contractor under this Contract.

SECTION TWELVE—INSURANCE AND PERFORMANCE BOND

Insurance: Before work begins under this Contract, the Contractor shall furnish certificates of insurance substantiating that the Contractor has placed in force valid insurance covering full liability under the Workers' Compensation laws of the State of South Dakota and shall furnish and maintain general liability insurance, and builder's risk insurance for injury or death of a person or persons, and for personal injury or death suffered in any construction related accident and property damage incurred in rendering the Services.

Performance Bond:

1. The Contractor shall provide a performance bond in favor of the City within [one week] days from the effective date of this Contract. The performance bond amount shall be [5% percent of the total contract price or [\$459, 184.50], whichever is greater.

2. The Performance Bond shall remain in effect until [30] days after the City issues the final acceptance certificate for the completion of the project.

- 3. The Contractor shall complete all work and achieve substantial completion no later than May 1, 2024, in accordance with the agreed-upon plans, specifications, and timelines.
- 4. In the event of a breach of the Contractor's obligations, including failure to achieve substantial completion by May 1, 2024, the City may declare the Contractor in default. If the default is not cured within [30] days after written notice, the City may invoke the Performance Bond to recover any costs incurred due to the default, up to the full amount of the Performance Bond.
- 5. Upon successful completion of the project and issuance of the final acceptance certificate by the City, the Performance Bond shall be released to the Contractor within [30] days.

SECTION THIRTEEN—INDEMNIFICATION

With the exception that this Section shall not be construed to require indemnification by the Contractor to a greater extent than permitted under the public policy of the State of South Dakota, the Contractor shall indemnify the City against, hold it harmless from, and defend the City from all claims, loss, liability, and expense, including actual attorney's fees arising out of or in connection with the Contractor's Service performed under this Contract. This indemnity shall be provided even if the City is partly responsible for the claim, damage, injury, or loss, but the Contractor shall not provide indemnity against claims or losses deemed to be caused by the sole negligence or willful misconduct of the City or the City's agents or employees.

SECTION FOURTEEN—WARRANTY

The Contractor shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in the City's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to the Contractor on similar projects. The Contractor shall construct the road in conformance with the plans, specifications, and any breakdown and binder receipt signed by the City and the Contractor.

In addition to any additional warranties agreed to by the parties, the Contractor warrants that the work will be free from faulty materials, constructed according to the standards of the regulations applicable for this location, constructed in a skillful manner, and fit for appropriate use. The warranty right and remedies set for in the South Dakota Uniform Commercial Code apply to this contract.

SECTION FIFTEEN—FREE ACCESS TO THE WORK SITE

The City will allow free access to work areas, for workers and vehicles and will allow areas for the storage of materials and debris. The Contractor will make reasonable efforts to protect driveways, lawns, shrubs, and other vegetation. The Contractor also agrees to keep the work site clean and orderly and to remove all debris as needed during the hours of work in order to maintain work conditions which do not cause health or safety hazards.

SECTION SIXTEEN—INSPECTION

The City shall have the right to inspect all work performed under this Contract. All work

that needs to be inspected or tested and certified by an engineer as a condition of any government department or other state agency shall be done at each necessary stage of construction and before further construction can continue. All inspections and certifications shall be done at the City's expense.

SECTION SEVENTEEN—DEFAULT

The occurrence of any of the following shall constitute a material default under this Contract.

- a. The failure of the City to make a required payment when due.
- b. The insolvency of either party or if either party shall, either voluntarily or involuntarily become a debtor or seek protection under Title 11 of the United States Bankruptcy Code.
- c. A lawsuit is brought on any claim, seizure, lien, or levy for labor performed or materials used on or furnished to the project by either party or there is a general assignment for the benefit of creditors, application or sale for or by any creditor or government agency against either party.
- d. The failure of the City to make the building site available or the failure of the Contractor to deliver the Service in the time and manner provided for in this Contract.

SECTION EIGHTEEN—REMEDIES

In addition to any and all other rights a party may have available according to the law of the State of South Dakota if a party defaults by failing to substantially perform any provision, term, or condition of this Contract, the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving the notice shall have thirty (30) days from the effective date of said notice to cure the default. Unless waived by the party providing notice, the failure to cure the default within such a time period shall result in the automatic termination of this Contract.

SECTION NINETEEN—ENTIRE CONTRACT

This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreement between the parties.

SECTION TWENTY—AMENDMENT

This Contract may be modified or amended in writing if the writing is signed by both

parties.

SECTION TWENTY-ONE—GOVERNING LAW

This Contract shall be construed in accordance with and governed by the laws of the State of South Dakota.

SECTION TWENTY-TWO-NOTICE

Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, returned receipt requested, to the last known address of the party.

SECTION TWENTY- THREE—WAIVER OF CONTRACTUAL RIGHT

The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

SECTION TWENTY-FOUR—MISCELLANEOUS

- A. The contract documents constitute the entire **agreement** between the City and Contractor and may be altered, amended, or repealed only by an executed written instrument signed by Contractor and the City.
- B. Because of the special reputation and experience of the Contractor, which constitutes part of the consideration to the City for the execution of this **agreement** with the Contractor, Contractor agrees not to assign any rights or duties under the terms of this **agreement**.

Dated this 6th day of June 2023.

MART BROTHERS CONSTRUCTION, INC.	Nickolas Mart — Mart Brothers Construction	
CITY OF ELK POINT, A MUNICIPAL CORP.	Derek Tuttle — City Administrator	

Mart Brothers Construction Inc

Estimate

1102 317th St Vermillion, SD 57069 US 605-670-8806 nick@martbrothersconstruction.com



ESS		
k Tuttle		
of Elk Po	int	
	k Tuttle of Elk Po	k Tuttle

ESTIMATE #	DATE	EXPIRATION DATE	
1358	04/26/2023	05/17/2023	

DESCRIPTION		AMOUNT
Supply labor, material, and equipment to complete storm shelter per plans provided to meet FEMA requirements.		450,000.00T
Mart Brothers to work directly with the City of Elk Point on sched	uling and timelines.	
Mart Brothers perform as a project manager		
All work to be completed in a workmanlike manner according to standard	SUBTOTAL	450,000.00
practices. Any alteration or deviation from above specifications involving extra	TAX	9,184.50

costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

TOTAL

\$459,184.50

Accepted By

Accepted Date

Mart Brothers Construction Inc

1102 317th St Vermillion, SD 57069 US 605-670-8806 nick@martbrothersconstruction.com



INVOICE

BILL TO

Derek Tuttle City of Elk Point 106 W Pleasant St Elk Point, SD 57025 INVOICE # 656DATE 05/16/2023DUE DATE 06/15/2023TERMS Net 30

DESCRIPTION		AMOUNT
CORRECTED- Down payment for construction of the City of Shelter	Elk Point Storm	200,000.00T
Thank you for your business; much appreciated.	SUBTOTAL TAX TOTAL BALANCE DUE	200,000.00 4,082.00 204,082.00 \$204.082.00

Prepared by:

Craig K. Thompson P.O. Box 295 Vermillion, SD 57069 (605) 624-2097

PERMANENT EASEMENT FOR BIKING AND HIKING PATH

This PERMANENT EASEMENT ("Easement") is granted this ____ day of May, 2023 by Elk Point Independent School District No. 3, 402 S. Douglas Street, Elk Point, SD 57025, hereinafter called the "Grantor" and the City of Elk Point, SD, a municipal corporation, 106 W. Pleasant Street, Elk Point, SD 57025 (hereinafter referred to as the "City").

WITNESSETH

WHEREAS, Grantor is the owner in fee simple of the property legally described below; and

WHEREAS, the Grantor does hereby grant unto the City the right of ingress or egress to grade, gravel, asphalt, operate and maintain improvements, equipment, and appurtenances to the existing Hike/Bike Trail over, under, through, and across the described "Permanent Easement" as follows:

Area 1:

The southwesterly thirty five (35.0) feet lying directly adjacent to and northeasterly of the north easterly right-of-way line of Interstate Highway 29, of Lot "A" of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼), and that part of Lot "B" of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) described as follows: Commencing at a point at the North Corner of where Lots "B" and "C" meet, running in a Northwesterly direction along the South side of Lot "A" of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) a distance of 475.0 feet; thence running in a southwesterly direction at an angle of 90 degrees a distance of 212.0 feet; thence running in a southeasterly direction along the Interstate No. 29 right-of-way a distance of 175.0 feet; thence running along the North side of Lot "A" of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) a distance of 404.6 feet to the southwest corner of Lot "C" of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼); thence running north at an angle of 90 degrees a distance of 47.1 feet to the point of beginning all in Section 24, Township 91 North, Range 50 West of the 5th P.M., City of Elk Point, Union County, South Dakota.

Prepared by: Craig K. Thompson P.O. Box 295 Vermillion, SD 57069 605-624-2097

Construction Contract — Storm Shelter

Construction agreement made this 6th day of June 2023 between the CITY OF ELK POINT, SOUTH DAKOTA, A MUNICIPAL CORPORATION, 106 W. Pleasant Street, Elk Point, South Dakota 57025 ("City"), and MART BROTHERS CONSTRUCTION, INC., 1102 E. 317th St. Vermillion, SD 57025 ("Contractor"). In consideration of \$459,184.50, payment of which is described herein below, and of the mutual benefits and obligations set forth in this agreement, the parties agree as follows:

SECTION ONE—DESCRIPTION OF WORK ("Service")

Contractor shall construct a 28' x 42'-8" Storm Shelter located at:

Heritage Park, Elk Point SD

SECTION TWO—CONTRACT TIME

Contractor shall commence work on the **Storm Shelter** within 14 days from the execution of this **agreement** and shall complete **construction** of the **Storm Shelter** by May 1, 2024.

Completion Date: The Contractor agrees to complete all construction activities outlined in this contract no later than May 1, 2024 ("Completion Date"). The Completion Date shall be considered a material term of this contract.

Project Schedule: The Contractor acknowledges that the Completion Date specified in this contract, May 1, 2024, is of the utmost importance and is a material term of this agreement. The Contractor shall use its best efforts, resources, and expertise to ensure timely completion of the project in accordance with the agreed-upon schedule.

SECTION THREE—EQUIPMENT/MATERIALS, PLANS, AND SPECIFICATIONS

- (a) Contractor shall provide all equipment and labor required for the **construction** of the **Storm Shelter.** This includes building and construction materials, necessary labor and site security, and all required tools and machinery needed for completion of construction.
- (b) There will be an advance payment of \$200,000.00. There will also be a monthly schedule of payments and schedule for pay requests that both must be approved by the City Council.

- (c) The contractor has retained the current plans, specifications, drawings, blueprints, and similar construction documents necessary for the Contractor to provide the Service described herein and shall ensure that the **Storm Shelter** is constructed accordingly. Any such materials shall remain the property of the City, and the Contractor will promptly return all such materials to the City upon completion of the Service.
- (d) The **Storm Shelter** must be built in accordance with the current FEMA standards. The City agrees to promptly notify the Contractor of any changes to the plans, and that such changes shall reflect the current FEMA standards regarding the construction of storm shelters.
- (e) **Size of the Building:** 28' x 42'-8"

SECTION FOUR—RELATIONSHIP OF PARTIES

The parties intend that an independent contractor-employer relationship will be created by this contract. The City is interested only in the results to be achieved, and the conduct and control of the work will lie solely with the Contractor. The Contractor is not to be considered an agent or employee of the City for any purpose. It is understood that the City does not agree to use Contractor exclusively. It is further understood that the Contractor is free to contract for similar services to be performed for other employers while under contract with the City.

SECTION FIVE—LIABILITY

The work to be performed under this contract will be performed entirely at Contractor's risk, and Contractor assumes all liability for the condition of tools and equipment used in the performance of this contract. The Contractor will carry, for the duration of the contract, public liability insurance in an amount acceptable to the City. The Contractor agrees to indemnify the City for any and all liability or loss arising in any way out of the performance of this contract.

SECTION SIX—COMPLIANCE WITH LAWS

The Contractor shall provide the Service in a workmanlike manner, and in compliance with all applicable federal, state, and local laws and regulations, including, but not limited to all provisions of the Fair Labor Standards Act, the Americans with Disabilities Act, and the Federal Family and Medical Leave Act.

SECTION SEVEN-PROGRESS AND FINAL PAYMENTS

The City will make progress payments on account of the contract price as follows:

- A. An advance of \$200,000.00 to be used for the purchase of the building material.
- B. A monthly schedule of payments and pay requests to be approved and paid by the City through its Council.

SECTION EIGHT—WORK SITE

The Contractor warrants that the City owns the property herein described, free and clear of any liens and encumbrances. Prior to the start of construction, the City shall provide an easily accessible building site.

SECTION NINE-MATERIALS AND/OR LABOR PROVIDED

The Contractor shall provide to the City, a List of each and every party furnishing materials and/or labor to the Contractor as part of the Service, and the dollar amounts due or expected to be due with regards to the provision of the Service herein described.

SECTION TEN—CHANGE ORDER

The Contractor may make changes to the scope of the work from time to time during the term of this Contract. However, any such change or modification shall only be made in a written "Change Order" which is signed and dated by both parties. Such Change Order shall become part of this Contract. The City agrees to pay an increase in the cost of the Construction work as a result of any written, dated and signed Change Order if approved by the City Council. In the event that the cost of a Change Order is not known at the time a Change Order is executed, the Contractor shall estimate the cost thereof and the City shall pay the estimated cost if approved by the City Council. If the actual cost is less than the estimated cost, the City shall get a refund of the estimated cost to the amount of the actual cost. If the actual cost is greater than the estimated cost, the City is only responsible for the amount of the estimated cost.

SECTION ELEVEN—PERMITS

The Contractor shall apply for and obtain building permits, and any other necessary permits and licenses required by the local municipal government to do the work, the cost thereof shall be included as part of the Payment to the Contractor under this Contract.

SECTION TWELVE—INSURANCE AND PERFORMANCE BOND

Insurance: Before work begins under this Contract, the Contractor shall furnish certificates of insurance substantiating that the Contractor has placed in force valid insurance covering full liability under the Workers' Compensation laws of the State of South Dakota and shall furnish and maintain general liability insurance, and builder's risk insurance for injury or death of a person or persons, and for personal injury or death suffered in any construction related accident and property damage incurred in rendering the Services.

Performance Bond:

1. The Contractor shall provide a performance bond in favor of the City within [one week] days from the effective date of this Contract. The performance bond amount shall be [5% percent of the total contract price or [\$459, 184.50], whichever is greater.

2. The Performance Bond shall remain in effect until [30] days after the City issues the final acceptance certificate for the completion of the project.

- 3. The Contractor shall complete all work and achieve substantial completion no later than May 1, 2024, in accordance with the agreed-upon plans, specifications, and timelines.
- 4. In the event of a breach of the Contractor's obligations, including failure to achieve substantial completion by May 1, 2024, the City may declare the Contractor in default. If the default is not cured within [30] days after written notice, the City may invoke the Performance Bond to recover any costs incurred due to the default, up to the full amount of the Performance Bond.
- 5. Upon successful completion of the project and issuance of the final acceptance certificate by the City, the Performance Bond shall be released to the Contractor within [30] days.

SECTION THIRTEEN—INDEMNIFICATION

With the exception that this Section shall not be construed to require indemnification by the Contractor to a greater extent than permitted under the public policy of the State of South Dakota, the Contractor shall indemnify the City against, hold it harmless from, and defend the City from all claims, loss, liability, and expense, including actual attorney's fees arising out of or in connection with the Contractor's Service performed under this Contract. This indemnity shall be provided even if the City is partly responsible for the claim, damage, injury, or loss, but the Contractor shall not provide indemnity against claims or losses deemed to be caused by the sole negligence or willful misconduct of the City or the City's agents or employees.

SECTION FOURTEEN—WARRANTY

The Contractor shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in the City's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to the Contractor on similar projects. The Contractor shall construct the road in conformance with the plans, specifications, and any breakdown and binder receipt signed by the City and the Contractor.

In addition to any additional warranties agreed to by the parties, the Contractor warrants that the work will be free from faulty materials, constructed according to the standards of the regulations applicable for this location, constructed in a skillful manner, and fit for appropriate use. The warranty right and remedies set for in the South Dakota Uniform Commercial Code apply to this contract.

SECTION FIFTEEN—FREE ACCESS TO THE WORK SITE

The City will allow free access to work areas, for workers and vehicles and will allow areas for the storage of materials and debris. The Contractor will make reasonable efforts to protect driveways, lawns, shrubs, and other vegetation. The Contractor also agrees to keep the work site clean and orderly and to remove all debris as needed during the hours of work in order to maintain work conditions which do not cause health or safety hazards.

SECTION SIXTEEN—INSPECTION

The City shall have the right to inspect all work performed under this Contract. All work

that needs to be inspected or tested and certified by an engineer as a condition of any government department or other state agency shall be done at each necessary stage of construction and before further construction can continue. All inspections and certifications shall be done at the City's expense.

SECTION SEVENTEEN—DEFAULT

The occurrence of any of the following shall constitute a material default under this Contract.

- a. The failure of the City to make a required payment when due.
- b. The insolvency of either party or if either party shall, either voluntarily or involuntarily become a debtor or seek protection under Title 11 of the United States Bankruptcy Code.
- c. A lawsuit is brought on any claim, seizure, lien, or levy for labor performed or materials used on or furnished to the project by either party or there is a general assignment for the benefit of creditors, application or sale for or by any creditor or government agency against either party.
- d. The failure of the City to make the building site available or the failure of the Contractor to deliver the Service in the time and manner provided for in this Contract.

SECTION EIGHTEEN—REMEDIES

In addition to any and all other rights a party may have available according to the law of the State of South Dakota if a party defaults by failing to substantially perform any provision, term, or condition of this Contract, the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving the notice shall have thirty (30) days from the effective date of said notice to cure the default. Unless waived by the party providing notice, the failure to cure the default within such a time period shall result in the automatic termination of this Contract.

SECTION NINETEEN—ENTIRE CONTRACT

This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreement between the parties.

SECTION TWENTY—AMENDMENT

This Contract may be modified or amended in writing if the writing is signed by both

parties.

SECTION TWENTY-ONE—GOVERNING LAW

This Contract shall be construed in accordance with and governed by the laws of the State of South Dakota.

SECTION TWENTY-TWO—NOTICE

Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, returned receipt requested, to the last known address of the party.

SECTION TWENTY- THREE—WAIVER OF CONTRACTUAL RIGHT

The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

SECTION TWENTY-FOUR—MISCELLANEOUS

- A. The contract documents constitute the entire **agreement** between the City and Contractor and may be altered, amended, or repealed only by an executed written instrument signed by Contractor and the City.
- B. Because of the special reputation and experience of the Contractor, which constitutes part of the consideration to the City for the execution of this **agreement** with the Contractor, Contractor agrees not to assign any rights or duties under the terms of this **agreement**.

Dated this 6th day of June 2023.

MART BROTHERS CONSTRUCTION, INC.

Nickolas Mart — Mart Brothers Construction

CITY OF ELK POINT, A MUNICIPAL CORP.

Derek Tuttle — City Administrator

Area 2:

And the east twenty (20.0) feet of the south five-hundred and fifty (550.0) feet of Lot "A" of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼), of Section 24, Township 91 North, Range 50 West of the 5th P.M., City of Elk Point, Union County, South Dakota.

NOW, THEREFORE, in consideration for One and No /100 Dollars (\$1.00) and other valuable consideration, which is hereby acknowledged, upon final approval and acceptance of this Permanent Easement by the City, the parties agree as follows:

- 1. Grant of Permanent Easement. The Grantor hereby grants to the City, its owners, agents, successors and assigns, a perpetual easement over, on, across and through the Easement Parcel.
- 2. Maintenance of Easement. The City shall be responsible for maintenance of the Easement.
- 3. Change of Grade Prohibited. Grantor shall not change the grade, elevation, or contour of any part of the Easement Parcel.
- 4. Unimpeded Use and Access. Grantor agrees that no obstacle, structure, barricade or divider including fences will be constructed or placed on the Permanent Easement and further agrees that it will do nothing to prohibit or discourage the free and uninterrupted access to and use of the Easement Parcel by the City or the general public.
- 5. Amendment. This Easement and any provision herein contained may be terminated, extended modified or amended upon written consent of all of the owners of the Easement Parcel and the City.
- 6. Covenants Running with Land. The easement hereby granted, the restrictions hereby imposed, and the agreements herein contained shall be easements, restrictions, and covenants running with the land and shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, successors, and assigns, including, but without limitation, all subsequent owners the Permanent Easement and all persons claiming under them.
- 7. Counterparts. This Easement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document. All such counterparts shall be construed together and shall constitute one instrument but in making proof hereof it shall only be necessary to produce one such counterpart.

8. Approval by City Council. This Easement shall not be binding until it has received final approval and acceptance by the Elk Point City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Administrator.

Grantor hereby covenants with the City that Grantor holds said real estate described in this Easement by title in fee simple; that Grantor has good and lawful authority to convey the same; and Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the parties have executed this Easement Agreement as of the day and year first above written.

Dated this day of May, 2023.	ELK POINT INDEPENDENT SCHOOI DISTRICT NO. 3
	By: Philip Schonebaum Its: Superintendent
STATE OF SOUTH DAKOTA) :SS	•
COUNTY OF UNION)	
On the day of May, 2023, before me known to me to be the Superintendent of Elk Point to me the same.	t-Jefferson School District and acknowledged
IN WITNESS WHEREOF, I have hereunto set	my hand and official seal.
	Notary Public My Commission Expires:
ACCEPTANC	E BY CITY:
I, Derek Tuttle, City Administrator of the Concertify that the within Perpetual Easement was dul Point on the day of May, 2023.	ity of Elk Point, South Dakota, do hereby ly approved and accepted by the City of Elk
Signed this day of May, 2023.	
	By: Derek Tuttle
	Its: City Administrator

City of Elk Point Commercial Garbage Rate Study

Onco/Mook Pickup	Company	2 Yard Dumpster	4 Yard Dumpster	6 Yard Dumpster	8 Yard Dumpster
days I would follow	City of FIk Point	\$68.47	\$126.11	\$224.89	\$224.89
	Waste Management	\$109.83	\$141.84	\$171.73	\$193.98
	Fischer Disposal	\$69.33	\$138.67	\$208.00	\$277.32
Twice / Moek Pickup	Company	2 Yard Dumpster	4 Yard Dumpster	6 Yard Dumpster	8 Yard Dumpster
	City of Elk Point	\$68.47	\$126.11	\$224.89	\$224.89
	Waste Management	\$195.02	\$253.27	\$309.91	\$367.41
	Fischer Disposal	\$138.67	\$277.32	\$416.00	\$554.64
Twice / Week Pickup Proposal	Company	2 Yard Dumpster	4 Yard Dumpster	6 Yard Dumpster	8 Yard Dumpster
	City of Elk Point	\$120.00	\$200.00	\$290.00	\$290.00
Additional/month		\$51.53	\$73.89	\$65.11	\$65.11

CITY OF ELK POINT RESOLUTION 2023-2

RESOLUTION PROVIDING RATES AND CHARGES TO CONSUMERS OF UTILITIES PROVIDED BY THE CITY OF ELK POINT, SOUTH DAKOTA

WHEREAS, the City of Elk Point wishes to adopt the schedule of rates for water, sewer, electric and garbage services,

WHEREAS, the current fee schedule shall be available from the Finance Office or the Utility Office Manager of the City of Elk Point,

WHEREAS, all fees shall be the property of the City of Elk Point and shall be paid to the Utility Office or the Authorized Official of the City of Elk Point for credit to the Enterprise Funds of the City and which under no condition shall be refunded.

NOW, THEREFORE, BE IT RESOLVED that the City of Elk Point adopts the Utility Rates as follows:

Section 1. Garbage Rates:

(A) Once per Week Pickup, Large Business –Use of a dumpster shall be required, with size to be determined by the City and monthly fee determined by size according to the following:

2 yards: \$68.47 4 yards: \$126.11 8 yards: \$224.89

(B) Twice per Week Pickup, Large Business –Use of a dumpster shall be required, with size to be determined by the City and monthly fee determined by size according to the following:

2 yards: \$120.00 4 yards: \$200.00 8 yards: \$290.00

Adopted	this 6	th day	of June	2023.
---------	--------	-------------------	---------	-------

CITY	OF	FI	K	P	OTN	JT
	\ / I '	171	/ I \	1 '		чт

Deb McCreary Mayor

ATTEST:

Erika Hammitt Finance Officer

(SEAL)



City Hall Report May 2023

City Administrator:

The City is in the full swing of summer. We have a number of projects expected to start in June-August, and many roads to fix around town. The pool opening has been successful, and much simpler compared to last year. We have not had any issues hiring the staff we need to support our summer projects. With garbage being switched to Monday, our efficiency on road repairs should be much higher!

The CIP is nearly complete. I am just waiting on McLaury Engineering to provide a value to approximate road costs that include water and sewer replacement. This way, we can set approximate values for each of the roads that need to be done in the future. Although these numbers could vastly change in 1-5 years, it's important to have an idea of what we are working with to budget responsibly.

I still do not have any update on the Clay-rural water situation. They are still gathering prices and will get back to me when they complete that.

Over the past year, I have been gathering data from the commercial transformers at the School, Load King, and the Elevator. I have acquired this data for our electrical rate study with DGR. This data collection should conclude in July. After that, we will meet with DGR to see where our commercial rate should be, as we have seen signs in the past that our commercial rate may be too low. In August or September, we may be looking at passing a resolution updating our commercial rates.

Earlier in May, I met with the Rates and Fees committee to discuss our commercial garbage rates and talk about establishing a rate for two times-per-week pickup. We determined that our once-per-week pickup rate is fine, but since we are not charging for double pickup, we are much lower than our competitors. In the packet, you will see a spreadsheet of what our competitors are charging for twice-per-week pickups. The proposed rates are at the bottom of the spreadsheet.

We have not filled our Open Library Director position yet. We have started hiring more people to cover the shifts that are available. Jigs Kibler has done a lot of work for us in filling these open hours. Due to the Library Director position being

part-time, it is difficult to find serious candidates. This position and the pay rate may be something we need to adjust to receive more applicants. The hours and functionality of the position make it a largely niche position.

On June 8th, we will be going to Deboer Tree Farm in Akron to pick up 49-53 new trees we received from our tree grant. We will begin planting in the park and the cemetery. These trees will be used to replace the abundance of trees that will be removed due to EAB. In June, Dr. Ball from SDSU will be in Elk Point to teach us how to identify emerald ash borer and to see if any of our trees are infected by it.

Earlier this month a concerned citizen brought to my attention that kids are biking on Main St. when heading west leaving the pool on Truman Ln. There is one block west of that, that is missing a sidewalk. I can apply for a transportation alternative grant for the sidewalk but that won't be until next year. It may be too late this year, but it may be of interest to the well-being of the kids that we require a sidewalk on that block.

We will start budgeting in June, and our first meeting with the budget committee should be later this summer.

I will be receiving my accreditation as a certified public manager from the ICMA later in June. Thank you for allowing me to receive continued education from them.

The street dance, hosted by the Elk Point Chamber will be on June 24th this year. The featured band is Madison Avenue, and Ben Hanson will be the lead singer that night. The street dance will be from 8:30 pm-12:30 am.

Board Updates:

I have started working with Tim Berger of 1st Financial Bank on putting together a grant for more affordable housing in Elk Point. We are looking at two options, one potentially using the funding to buy an open lot to develop more houses on. The other is looking at completing Pickney St. Since only a few houses could be constructed on Pickney, developing a new lot is more likely. I will also be meeting with Larry Brady later in June about constructing apartments.

The EDC has signed the farming lease agreement with Nate Schmitz and will not be mowing the park. Avery is looking to start construction this fall or early spring in the business park.

Public Works:

The summer projects and summer repairs are in full swing at Public Works. The pool startup was a pain at first, but it is moving along smoothly. There were some difficulties priming the slide and a few other plumbing hiccups that occupied most of early May. We are still missing a few things in the bathhouse, hand dryers, and some ventilation in the chemical rooms.

We have had several jobs in the electrical department. We had transformer issues with Load King, which will ultimately lead to them needing to upgrade their system. We also had plenty of service cleanouts for other transformers around town.

The Water/wastewater guys have been busy with plant backwashing, prepping the main water tower for repairs, flushing hydrants, and jetting the sewer lines. The Street guys have been occupied with repairing minor potholes and alley repairs.

Police Department:

Starting June 9th, Officer Strawn will return from the academy and take over his role as one of our night shift officers. Isaac Spaulder has also been sworn in and has started picking up shifts for us as part-time officer. The Police Department did some work with the school this month. Jacob spent some time in the park with the 1st-grade class, handing out stickers and letting them turn on the sirens. We have also started talking with the school about establishing a "Handle with Care" program. This program ensures kids have a safe place to go and talk to if they or their family goes through a traumatic event.

Finance:

APRIL 2023 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES

Total April 2023 Expenditures: \$282,181.28 Total April 2023 Revenue: \$385,523.35

First Dakota National Bank Checking Account Beginning Balance for April 2023: \$3,978,656.27

First Dakota National Bank Checking Account Ending Balance for April 2023: \$4,010,174.05

UDAG/Trust & Agency Account Ending Balance as of April 2023: \$77,934.35

SD FIT Account Ending Balance as of April 2023: \$600,661.95

Liberty National Bank Water Fund Reserve as of April 2023: \$45,712.58

Liberty National Bank CD - \$574,085.04

April 2023	
	Fund Balances
Fund	April 2023
General Fund	\$120,000.00
Restricted for Dump Truck, mowers & Pay Loader	\$120,000.00
Restricted for Equipment Purchase – Police Car Restricted for Street Repairs (Court St and Lions	\$31,130.00
Park asphalt)	\$225,000.00
Unassigned Fund Balance	\$1,028,532.47
Special Revenue Fund (UDAG Fund)	
Restricted Fund Balance	\$73,787.65
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$87,872.37
Capital Improvement Fund	
Swimming Pool Bond	\$521,812.44
Water Fund	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$107,616.23
Restricted for Future Water Line Replacement	\$100,000.00
Unassigned Fund Balance	\$266,057.20
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	\$45,438.89
Electric Fund	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$2,604,852.58

Garbage Fund	
Unassigned Fund Balance	\$230,364.42
Restricted for Machinery & Equipment	\$80,000.00
T&A Fund	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2023 (April 2023) - \$267,720.84 Sales Tax Revenue to Date 2022 (April 2022) - \$307,084.55 Bed, Board & Booze Tax to Date 2023 (April 2023) - \$8,194.02 Bed, Board & Booze Tax to Date 2022 (April 2022) - \$11,321.06



June 2023

r						
	SAT	દ	10	17	24	
	Fri	2	6	16	23 EDC Meeting, 7:30am	30
	THU	1	8	15	22 Chamber Meeting @ Noon The Pointe- Kalstad Room	29
	WED		7	14 HRC Meeting, 7am	21	28
	TUE		6 Council Meeting, 6:30pm	13	20	27
	Mon		w	12	19 Juneteenth City Hall Closed	26
Since 1859	SUN		4	11	18	25

Overtime Sheet - Police Department

	Neilson Conley 4/17/23 to	
Date	Duties Performed	Hours
4/25/23	Court: Abuse/Neglect he	earing 1.50
		·
	Total	1.50
fficer Signat	eure Sam I linkey	Date 57//

Chief Signature

Date

	Officer N. Fenske	
Date	Duties Performed	Hours
05/04/2023	EPJ School Assault Case	
wanter and the second s		
1 11 111		
value		
Total		2.00
Officer Signature	:: Mich Fur Date: 5/15/	23
OT Approval/Chi		777
<i>3</i> , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		
	Supervisor Comments	

Overtime Sheets

Name	Date	Hours	Dept.	Reason
Eric Haines	4/21/2023	/ 1	Utility	On Call
Eric Haines	4/22/2023	ν 2	Utility	On Call
Eric Haines	4/23/2023	✓ 2	Utility	On Call
Kirk Pyle	4/28/2023	· 2	Pool	Pool Start Up
Kirk Pyle	4/28/2023	✓ 1	Utility	On Call
Kirk Pyle	4/29/2023	v 1	Pool	Pool Checks
Kirk Pyle	4/29/2023	V 2	Utility	On Call
Kirk Pyle	4/30/2023	✓ 2	Utility	On Call
Mark Hanson	4/20/2023	1.5	Street	Mitchell For Mosquito Cert

Overtime Sheets

Name	Date	Hours	Dept.	Reason
Dan Hutcheson	5/5/2023	1	Utility	On Call
Dan Hutcheson	5/6/2023	✓ 2	Utility	On Call
Dan Hutcheson	5/7/2023	✓ 2	Utility	On Call
Troy VanRoekel	5/12/2023	/ 1	Utility	On Call
Troy VanRoekel	5/13/2023	✓ 2	Utility	On Call
Troy VanRoekel	5/14/2023	✓ 2	Utility	On Call
Eric Haines	5/8/202 3	2.75	Street	Friends Feast
Kirk Pyl e	5/8/202 3	2 .75	Street -	Friends Feast
T odd Mockle r	- 5/8/20 23	-2.5	Street	Friends Feast
		-		
· · · · · · · · · · · · · · · · · · ·				

Name	Date	Hours	Dept.	Reason
Mike Holmes	5/15	45	STRUCT	Nowing
Justin Kagar		1.25	Garbage	Pickup
told Mockler		1.25	Garbage	Pickup
Kevin Merkby	5/28	73.5.5.75	Cemeren	Memorial Day
Eric Hamey	5/17	45	Wager	Warrer shortoff
Kirk	5/26		utility	
Korle	5/27	2	wiling	on Call
Kirk	5/27	13.5	Pool	T - 1
Kirk	5/28	, a	uriliay	on· Call
Kirk	5/26	- 5	Water	5hor off
		1	1	