

Agenda
Elk Point City Council
Regular Meeting
Tuesday, July 11, 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
- (6) Unfinished Business
 - Second Reading of Ordinance No. 423, Nebelsick rezoning.
 - Sidewalk discussion from Golf Course to Green Street.
- (7) New Business
 - Jonathan KJose – Eagle Scout Project request (building permit fee).
 - East River Annual meeting - Certificate of Delegate
 - Glover Easement Request
 - Resolution #2023-3 Housing Infrastructure Finance Program Grant Application
 - S. Scott St. Paving Discussion
 - Motion to hire on-call police officer.
 - Schedule a special meeting for a one-day malt beverage license application. (July 19th at 7:00am)
- (8) Executive Session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term of employee does not include any independent contractor.
- (9) City Hall Report
- (10) Information Items
 - July 2023 Calendar
 - Overtime Report

City of Elk Point
Mission Statement

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

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 - Second Reading of Ordinance No. 423, Nebelsick rezoning.
Gary Nebelsick is requesting a zoning change at his former business Gary's Tree Service from Residential to General Business.
 - Sidewalk discussion from Golf Course to Green Street.
I will have more details in the meeting. Basically, cities can choose to assess the costs of sidewalks to property owners, or the city can pay for it outright.
- (7) New Business
 - East River Annual meeting - Certificate of Delegate
 - Glover Easement Request
The Glover's are requesting an easement like the easement done previously for Nelson Construction. Their easement would be to decrease the 22' on the east side of the lot down to 10' and 22' down to 20' on the west.
 - Resolution #2023-3 Housing Infrastructure Finance Program Grant Application
This resolution allows for the city to apply for the new workforce housing grants provided by the state.
 - S. Scott St. Paving Discussion
 - Motion to hire on-call police officer
Officer Kendra Windeshausen will be filling our other empty part-time position. She is certified so will transition nicely into our police department.
 - Executive Session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.
- (8) City Hall Report
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UNAPPROVED MINUTES OF THE REGULAR MEETING OF THE ELK POINT CITY COUNCIL

The Elk Point City Council met in regular session on Tuesday, June 6, 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, Verros and VonHaden. Hurlbert and Irlbeck were 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.

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

VonHaden moved and Verros seconded a motion to approve the minutes from the May 1st and 11th, 2023, council meetings. Unanimous.

Motion and second, Abraham/Penfield to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$90,458.96; Enterprise Fund: \$40,614.29; Fringe Benefits: General Fund: \$24,973.72; Enterprise Fund: \$12,288.12; Bills: Ace Engine & Parts Dist.-supplies: \$640.00; American Popcorn Company-concessions: \$62.00; Bernard, Lisa-half of lifeguard training reimbursement: \$100.00; Boatman Tile & Granite, Co.-improvements: \$1,060.00; Bomgaars-uniforms: \$124.99; Border States Electric Supply-supplies: \$278.24; Brian's Repair, Inc.-repairs: \$301.83; Brick Markers-supplies: \$245.00; Cardmember Services-supplies: \$3,997.22; Chesterman, Co.-concessions: \$198.09; City of Vermillion-tipping fees: \$6,138.33; Code Enforcement Specialists-professional services: \$461.95; Conley, Neilson-cell phone reimbursement: \$120.00; Core & Main-supplies: \$190.00; Cornhusker International Truck-repairs: \$27.23; Craig Thompson Attorney at Law-professional services: \$2,629.50; Dakota Mechanical-repairs: \$674.00; East River Electric-power: \$88,382.05; ECI Systems-maintenance: \$145.35; Elk Point Ace Hardware-supplies: \$2,209.24; ELO Professional LLC-professional services: \$18,061.00; Erika Hammitt-cell phone and membership reimbursement: \$279.50; Fenske, Nicholas-cell phone reimbursement: \$120.00; First Dakota Tile-professional services: \$744.50; Flags Unlimited 2-supplies: \$44.50; Geary, Andrea-cell phone reimbursement: \$120.00; Hanson, Mark-cell phone reimbursement: \$120.00; Hawkins, Inc.-supplies: \$2,716.36; Heiman Fire Equipment-professional services: \$1,347.87; Highway Fence Company-repairs: \$500.00; Hutcheson, Kim-cell phone reimbursement: \$120.00; Ingram Library Services-library books: \$874.81; Interstate Battery System of SD-supplies: \$280.90; I-State Truck Center-repairs: \$58.35; Jack's Uniform & Equipment-uniforms: \$50.95; JCL Sioux Falls Branch-supplies: \$273.42; Jeff's Lawn Care-repairs: \$40.80; Jim Hawk Truck Trailers, Inc.-repairs: \$124.16; Job, Trevor-cell phone reimbursement: \$300.00; Jones Food Center-supplies: \$2,387.59; Kafka Granite, LLC-supplies: \$4,694.50; Keegan, Justin-cell phone and clothing allowance reimbursement: \$192.33; Leader-Courier-publishing: \$505.76; Limoges, Jacob-cell phone reimbursement: \$300.00; Locator & Supplies, Inc.-supplies: \$659.85; Malm, Kevin & Jessica-tax abatement: \$1,304.09; Matheson Tri-Gas, Inc.-supplies: \$61.93; McLaury Engineering, Inc.-professional services: \$8,997.50; McLeod's Printing & Office

Supplies-supplies: \$78.43; Merkley, Kevin-reimbursement for memorial area at cemetery: \$607.05; MidAmerican Energy-utilities: \$45.21; Mid-American Research Chemical-supplies: \$493.11; Midcontinent Communications-utilities: \$1,023.95; Midwest Alarm Company, Inc.-monitoring services: \$81.75; Midwest Wheel Companies-supplies: \$48.31; Mockler, Todd-cell phone and uniform reimbursement: \$418.15; MSC-supplies: \$300.60; MSC Industrial Supply, Co.-supplies: \$1,163.67; Murphy Tractor Supply & Equipment Co.-backhoe: \$148,800.00; One Office Solution-office expense: \$687.48; Orkin-professional services: \$317.38; Peed, Dan & Makala-half of lifeguard training reimbursement: \$92.50; Per Mar Security Systems-monitoring services: \$543.66; Pyle, Kirk-cell phone reimbursement: \$120.00; Riteway-office expenses: \$1,733.01; Running Supply, Inc.-supplies: \$277.41; Sanford Health Plan-insurance: \$16,455.76; Schaffer, Ryan-tax abatement: \$542.61; Schaffer, Lee-tax abatement: \$1,336.41; Siouxland Humane Society-animals: \$55.00; South Dakota One Call-locate tickets: \$49.35; Southeast Farmers Elevator, Coop.-fuel: \$3,746.73; Southeast SD Tourism Association-dues: \$265.00; Stan Houston-supplies: \$1,767.00; Staples Credit Plan-office expense: \$201.48; State Industrial Products-maintenance: \$2,624.47; Strawn, Willis-cell phone reimbursement: \$120.00; Sturdevant's Auto Parts-repairs: \$315.64; Transource-repairs: \$182.47; Trudeau, Corey-cell phone reimbursement: \$120.00; Tudog's Computing, LTD-professional services: \$335.99; Tuttle, Derek-cell phone reimbursement: \$300.00; Union County Register of Deeds-filing fees: \$60.00; United Industries-supplies: \$4,386.66; US Bank Equipment Finance-copier lease: \$255.17; Utility Equipment Company-repairs: \$4,847.51; Van Diest Supply Company-supplies: \$637.50; VanRoekel, Troy-cell phone reimbursement: \$120.00; Verizon Wireless-utilities: \$411.36; Vermillion Ford-repairs: \$628.37; Wesco Distribution-supplies: \$17,781.10; Zep-supplies: \$495.93; Zimco Supply Company-supplies: \$244.50

A public hearing was held at 7:00pm for a zoning amendment for Gary and Barb Nebelsick to change the zoning from Residential to General Business at 402 W. Washington Street.

A public hearing was held at 7:00pm for a variance request for Brian Oedekoven to add to an existing detached garage at 210 N. Scott Street.

A public hearing 7:00pm on a one-day malt beverage license for Clay Union Foundation a Vendor Fair and Beer Garden on September 16, 2023.

Robin Schiro spoke to the council during public forum.

First reading was given to Ordinance No. 423, an Ordinance amending the 2018 revised zoning regulations for the City of Elk Point, South Dakota.

Motion made by Penfield, seconded by Verros to approve the variance request for Brian Oedekoven at 210 N. Scott Street. Unanimous.

VonHaden moved and Penfield seconded the motion to approve a one-day malt beverage license for Clay-Union Foundation, Inc. on September 16, 2023, for the Vendor Fair and Beer Garden. All in favor.

Sara Mapstone and Susan Hall attended the meeting to request the city purchase flowers for the Secret Garden at the park. Motion and second, VonHaden/Verros to approve the purchase up to \$500.00. Unanimous.

The following bids were received for the Emergency Storm Shelter Project.

1. Mart Brothers - \$459,184.50

Motion made by Penfield, seconded by VonHaden to approve the bid from Mart Brothers Construction for \$459,184.50 and to authorize City Administrator Tuttle to sign the construction contract. All in favor.

VonHaden moved and Abraham seconded a motion to approve payment #1 for \$204,082.00 to Mart Brothers Construction for the Emergency Storm Shelter Project. Unanimous.

The July meeting was rescheduled for Tuesday, July 11, 2023, at 7:00pm.

Motion and second, Verros/VonHaden to approve the permanent easement for the biking and hiking path between the city and the Elk Point-Jefferson School District. All in favor.

Discussion was held on the installation of a sidewalk on the block between Green Street and Truman Lane on the Main Street properties. City Administrator Tuttle and City Attorney Thompson will look into the procedure before the next meeting.

Discussion was held on the commercial rates. Motion made by Penfield, seconded by VonHaden to approve Resolution #2023-2, a Resolution Providing Rates and Charges to Consumers of Utilities Provided by the City of Elk Point, South Dakota. Unanimous.

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 6th day of June 2023.

CITY OF ELK POINT

Deb McCreary
Mayor

ATTEST: Erika Hammitt
Finance Officer

VonHaden moved and Abraham seconded a motion to give Willis Strawn a \$.50/hour raise after graduating from the police academy. All in favor.

Motion and second, VonHaden/Penfield to go into executive session at 7:49pm 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. Unanimous.

Mayor McCreary declared the council out of executive session at 8:11pm.

Motion made by VonHaden, seconded by Abraham to extend the current UDAG loan for \$29,421.12 amortized for 15-years with a 5-year balloon payment with Scott Mahin (Bump N' Sam's. All in favor.

Motion to adjourn, Penfield/Abraham. Unanimous.

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: June 15, 2023

CLAIMS REPORT JULY 2023

VENDOR NAME	REFERENCE	VENDOR TOTAL
AFLAC	DENTAL & VISION	\$902.52
AMERICAN POPCORN COMPANY	POPCORN FOR POOL	\$62.00
AMERICAN RECOGNITION	SHIRTS FOR POOL	\$285.00
AMSOIL INC	SUPPLIES	\$1,078.84
AVERY BROTHERS	FIRST DAKOTA NEW LOGO FOR SCOREBOARD	\$151.53
BARKLEY ASPHALT INC.	HOT MIX ASPHALT	\$17,093.02
BOMGAARS	CLOTHING ALLOWANCE DAN	\$238.96
BORDER STATES ELECTRIC SUPPLY	2 LOW RISE BOOTCUT FLINT/GLE TAP SPLICE CONNECTOR	\$2,257.46
CARDMEMBER SERVICES	FUEL/SUPPLIES	\$5,348.74
CHESTERMAN CO.	POOL CONCESSION DRINKS	\$781.20
CITY OF VERMILLION	TIPPING FEES	\$5,418.50
COLLIER, BEVERLY	REIMBURSEMENT FOR HALF OF CURB REPAIR	\$2,500.00
CORE & MAIN	WATER SUPPLIES STOCK/BARREL GASKET	\$5,581.31
CRAIG THOMPSON ATTORNEY AT LAW	ATTORNEY FEES	\$1,752.60
DEBOER TREE FARM	TREES FOR CITY - GRANT	\$1,325.00
DEMCO, INC.	LAMINATE, TAPE, & RECEIPT PAPER FOR LIBRARY	\$734.60
DGR CONSULTING ENGINEERS INC.	ELECTRIC RATE STUDY	\$393.00
DIAMOND VOGEL PAINT CENTER 285	PAINT	\$195.70
DOUGLAS WILLIAM & MYLEE	METER DEP FINAL BILL REFUND FOR JACALYN DOUGLAS 612 S COURT ST UPSTAIRS	\$23.41
D-P TOOLS INC.	SCRATCH AWL	\$25.25
EAST RIVER ELECTRIC	POWER	\$102,739.79
ELK POINT ACE HARDWARE	SUPPLIES	\$1,715.41
ELK POINT POST OFFICE	FIRST CLASS PRESORT FEE	\$290.00
EPJ BASEBALL/SOFTBALL ASSOC.	DONATION	\$500.00
ERIKA HAMMITT	MILEAGE REIMBURSEMENT FOR FINANCE OFFICER SCHOOL IN PIERRE/SEAFOG MTG/POOL SUPPLI	\$386.50
FENSKE NICHOLAS	MEAL REIMBURSEMENT WILLIS GRADUATION	\$11.00
FLAGS UNLIMITED 2	6X10 FLAG FOR CEMETERY/PARK	\$640.00
FLEET US LLC	3 GALLON FASTLINE WHITE	\$126.00
FLOYD RIVER MATERIALS	CONCRETE MILLINGS FOR GOLF COURSE	\$1,978.40
HAWKINS INC	AZONE BULK CHEMICALS FOR WATER & POTASSIUM PERMANGANATE	\$3,933.70
INGRAM LIBRARY SERVICES	BOOKS	\$82.48
JACKS UNIFORM & EQUIPMENT	SUPPLIES FOR KENDRA WINDESHAUSEN/WILLIS STRAWN	\$303.15
JIM HAWK TRUCK TRAILERS, INC	LED MICROBAR	\$385.88
JUNIOR LIBRARY GUILD	BOOKS	\$770.50
LEADER-COURIER	PUBLISHING	\$237.99
LOFFLER	LIBRARY COPIER CONTRACT	\$440.83
Matheson Tri-Gas, Inc	HAZARDOUS MATERIALS CHARGE/ARGON/OXYGEN	\$60.35
METERING & TECHNOLOGY SOLUTION	WATER SUPPLIES	\$1,349.54
MIDAMERICAN ENERGY	UTILITIES	\$61.62
MIDCONTINENT COMMUNICATIONS	UTILITIES	\$915.30
MIDWEST MINI MELTS	MINI MELTS FOR POOL CONCESSIONS	\$2,112.00
MIDWEST READY MIX	RED ROCK FOR CEMETERY	\$462.00
MR GOLF CAR, INC	STEERING BOX	\$450.00
MSC	BATTERIES ROLL TOWELS & BRAKE CLEANER	\$448.58
MSC INDUSTRIAL SUPPLY CO	VALVE FISHING TOOL	\$17.75
ONE OFFICE SOLUTION	OFFICE SUPPLIES	\$179.07
RESCO	4 - 85 GALLON WATER HEATERS	\$6,732.00
ROAN GARY	INSURANCE AGREEMENT/8 INSPECTIONS	\$1,040.00
ROTO-ROOTER	MAINLINE AT POOL IN WOMENS LOCKER ROOM	\$321.00
RUNNINGS SUPPLY INC	SUPPLIES	\$360.62
SANFORD HEALTH PLAN	MONTHLY PREMIUM DUE 7/1/23	\$17,301.62
SOOLAND BOBCAT	FILTERS	\$587.69
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	\$47.25
SOUTHEAST FARMER ELEVATOR COOP	FUEL	\$5,794.01

CLAIMS REPORT JULY 2023

VENDOR NAME	REFERENCE	VENDOR TOTAL
SPOKAS LANDSCAPING LLC	ELK POINT WELCOME SIGN EAGLE SCOUT PROJECT AIDEN JENSEN	\$1,448.98
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	\$2,624.47
STURDEVANT'S AUTO PARTS	SMALL FILTER WRENCH AND 15 FLUTES	\$35.19
SUNDHEIM WELL REPAIR LLC	CHANGE FIRE HYDRANT	\$1,979.60
TRANSOURCE	FILTERS	\$396.76
TRUDEAU, COREY	MEAL REIMBURSEMENT WILLIS GRADUATION	\$11.00
TUDOGS COMPUTING, LTD	ACRONIS CLOUD BACKUP	\$168.63
TWO WAY SOLUTIONS INC	2 BATTERIES FOR POLICE	\$255.97
UNION COUNTY ELECTRIC COOPERAT	UTILITIES	\$2,464.00
UNION COUNTY REGISTER OF DEEDS	EP INDEPENDENT SCHOOL DISTRICT NO 3	\$30.00
US BANK EQUIPMENT FINANCE	lanier copier lease	\$510.34
UTILITY SERVICE CO., INC.	WASHOUT INSPECTION WORK PERFORMED ON THE 125,000 ELEVATED OLD TANK	\$8,241.00
VAN DIEST SUPPLY COMPANY	ANVIL 2 + ULV	\$2,268.75
VERIZON WIRELESS	UTILITIES	\$205.42
ZEP MANUFACTURING	VEHICLE WASH	\$337.69
ZIMCO SUPPLY COMPANY	SUPPLIES	\$833.23

TOTAL CLAIMS

\$220,741.70

May 2023 Expenditure Report

Fund	Account Description	2023 Budget	May 2023 Amount	2023 YTD Amount	Balance
FUND 101 GENERAL FUND					
DEPT 41100 LEGISLATIVE					
E 101-41100-41100	SALARIES AND WAGES	\$205,900.00	\$24,510.85	\$89,581.68	\$116,318.32
E 101-41100-41101	EXECUTIVE SALARIES	\$20,760.00	\$6,620.00	\$6,620.00	\$14,140.00
E 101-41100-41103	OVERTIME WAGES	\$200.00	\$0.00	\$0.00	\$200.00
E 101-41100-41106	LONGEVITY PAY	\$1,350.00	\$100.00	\$100.00	\$1,250.00
E 101-41100-41200	OASI	\$17,450.00	\$2,246.57	\$6,844.22	\$10,605.78
E 101-41100-41300	RETIREMENT	\$12,500.00	\$1,476.64	\$5,380.86	\$7,119.14
E 101-41100-42100	INSURANCE	\$36,000.00	\$4,163.75	\$15,267.15	\$20,732.85
E 101-41100-42150	INS-LIAB/PROP/WCOMP	\$4,600.00	\$0.00	\$5,286.04	-\$686.04
E 101-41100-42200	PROFESSIONAL SERVICES AND FEES	\$32,000.00	\$491.48	\$5,143.64	\$26,856.36
E 101-41100-42300	PUBLISHING	\$1,300.00	\$48.58	\$170.28	\$1,129.72
E 101-41100-42310	ELECTION EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-41100-42320	DUES	\$6,000.00	\$215.00	\$6,021.28	-\$21.28
E 101-41100-42500	REPAIRS AND MAINTENANCE	\$4,000.00	\$7,610.05	\$632.17	\$3,367.83
E 101-41100-42600	SUPPLIES AND MATERIALS	\$6,000.00	\$1,222.42	\$2,977.47	\$3,022.53
E 101-41100-42700	TRAVEL AND CONFERENCE	\$2,000.00	\$140.00	\$762.36	\$1,237.64
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	\$164.69	\$302.05	\$1,197.95
E 101-41100-43400	MACHINERY AND EQUIPMENT	\$2,000.00	\$123.52	\$9,552.32	-\$7,552.32
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	\$38.50	\$61.50
		\$359,490.00	\$49,133.55	\$154,884.71	\$204,605.29
DEPT 41120 CITY HALL					
E 101-41120-41100	SALARIES AND WAGES	\$4,900.00	\$630.00	\$2,280.00	\$2,620.00
E 101-41120-41200	OASI	\$375.00	\$48.21	\$174.47	\$200.53
E 101-41120-42150	INS-LIAB/PROP/WCOMP	\$3,050.00	\$0.00	\$3,524.02	-\$474.02
E 101-41120-42500	REPAIRS AND MAINTENANCE	\$2,000.00	\$22.44	\$269.44	\$1,730.56
E 101-41120-42600	SUPPLIES AND MATERIALS	\$3,000.00	\$393.89	\$1,130.18	\$1,869.82
E 101-41120-42800	UTILITIES	\$12,500.00	\$879.31	\$4,078.08	\$8,421.92
E 101-41120-42900	OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00
E 101-41120-44900	OTHER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,325.00	\$1,973.85	\$11,456.19	\$14,868.81
DEPT 41150 CONTINGENCY					
E 101-41150-42900	OTHER OTHER CURRENT EXPENSE	\$30,000.00	\$0.00	\$0.00	\$30,000.00
		\$30,000.00	\$0.00	\$0.00	\$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					
E 101-42100-41100	SALARIES AND WAGES	\$283,500.00	\$33,597.19	\$121,561.63	\$161,938.37
E 101-42100-41103	OVERTIME WAGES	\$15,000.00	\$125.71	\$7,175.89	\$7,824.11
E 101-42100-41106	LONGEVITY PAY	\$1,100.00	\$350.00	\$1,100.00	\$0.00
E 101-42100-41200	OASI	\$22,950.00	\$2,485.51	\$9,494.69	\$13,455.31
E 101-42100-41300	RETIREMENT	\$22,050.00	\$2,628.43	\$10,171.66	\$11,878.34
E 101-42100-41500	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-42100	INSURANCE	\$51,000.00	\$5,963.28	\$21,865.36	\$29,134.64

May 2023 Expenditure Report

Fund	Account Description	2023 Budget	May 2023 Amount	2023 YTD Amount	Balance
	E 101-42100-42150 INS-LIAB/PROP/WCOMP	\$10,500.00	\$0.00	\$10,572.08	-\$72.08
	E 101-42100-42200 PROFESSIONAL SERVICES AND FEES	\$6,000.00	\$95.48	\$1,532.65	\$4,467.35
	E 101-42100-42300 PUBLISHING	\$2,000.00	\$144.58	\$222.15	\$1,777.85
	E 101-42100-42320 DUES	\$475.00	\$99.00	\$389.00	\$86.00
	E 101-42100-42500 REPAIRS AND MAINTENANCE	\$6,000.00	\$693.05	\$3,166.62	\$2,833.38
	E 101-42100-42550 OFFICE EXPENSE	\$2,000.00	\$111.53	\$177.66	\$1,822.34
	E 101-42100-42600 SUPPLIES AND MATERIALS	\$6,000.00	\$396.45	\$5,970.04	\$29.96
	E 101-42100-42610 UNIFORMS	\$4,000.00	\$0.00	\$799.85	\$3,200.15
	E 101-42100-42620 AUTO EXPENSES	\$16,000.00	\$1,185.78	\$4,798.58	\$11,201.42
	E 101-42100-42630 POLICE RADIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	E 101-42100-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	E 101-42100-42750 TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	E 101-42100-42800 UTILITIES	\$6,100.00	\$319.11	\$1,552.98	\$4,547.02
	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	\$123.52	\$6,044.88	\$13,955.12
	E 101-42100-43410 COMPUTER SOFTWARE	\$2,000.00	\$1,129.20	\$1,129.20	\$870.80
	E 101-42100-43440 SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00
		\$484,375.00	\$49,447.82	\$207,724.92	\$276,650.08
DEPT 42900 OTHER PROTECTION-SELF DEFENSE					
	E 101-42900-42500 REPAIRS AND MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00
	E 101-42900-42600 SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42900-42800 UTILITIES	\$3,600.00	\$251.95	\$997.87	\$2,602.13
		\$3,700.00	\$251.95	\$997.87	\$2,702.13
DEPT 43100 HIGHWAYS AND STREETS					
	E 101-43100-41100 SALARIES AND WAGES	\$175,000.00	\$16,971.56	\$58,510.12	\$116,489.88
	E 101-43100-41103 OVERTIME WAGES	\$6,000.00	\$72.39	\$2,110.63	\$3,889.37
	E 101-43100-41106 LONGEVITY PAY	\$970.00	\$0.00	\$750.00	\$220.00
	E 101-43100-41200 OASI	\$13,400.00	\$1,265.66	\$4,554.68	\$8,845.32
	E 101-43100-41300 RETIREMENT	\$9,600.00	\$939.58	\$3,599.19	\$6,000.81
	E 101-43100-42100 INSURANCE	\$25,200.00	\$2,970.66	\$10,892.42	\$14,307.58
	E 101-43100-42150 INS-LIAB/PROP/WCOMP	\$18,300.00	\$0.00	\$21,726.15	-\$3,426.15
	E 101-43100-42200 PROFESSIONAL SERVICES AND FEES	\$25,000.00	\$203.48	\$335.65	\$24,664.35
	E 101-43100-42300 PUBLISHING	\$2,000.00	\$8.59	\$228.17	\$1,771.83
	E 101-43100-42320 DUES	\$150.00	\$35.00	\$35.00	\$115.00
	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	\$3,239.20	\$9,709.82	\$25,290.18
	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	\$1,594.06	\$8,700.72	\$11,299.28
	E 101-43100-42610 UNIFORMS	\$900.00	\$38.99	\$38.99	\$861.01
	E 101-43100-42620 AUTO EXPENSES	\$17,000.00	\$758.29	\$4,990.33	\$12,009.67
	E 101-43100-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$54.00	\$243.00	\$757.00
	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	\$0.00	\$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	\$1,001.88	\$8,554.04	\$7,945.96
	E 101-43100-42900 OTHER OTHER CURRENT EXPENSE	\$1,500.00	\$80.45	-\$236.78	\$1,736.78
	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	\$123.53	\$89,552.46	-\$9,552.46
	E 101-43100-43410 COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00

May 2023 Expenditure Report

Fund	Account Description	2023 Budget	May 2023 Amount	2023 YTD Amount	Balance
E 101-43100-43440	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$686,020.00	\$29,357.32	\$241,740.67	\$444,279.33
DEPT 43700 CEMETERIES					
E 101-43700-41100	SALARIES AND WAGES	\$10,000.00	\$1,833.70	\$2,839.17	\$7,160.83
E 101-43700-41103	OVERTIME WAGES	\$500.00	\$58.26	-\$241.74	\$741.74
E 101-43700-41200	OASI	\$775.00	\$150.08	\$225.93	\$549.07
E 101-43700-41300	RETIREMENT	\$150.00	\$13.86	\$50.82	\$99.18
E 101-43700-42100	INSURANCE	\$300.00	\$42.55	\$155.95	\$144.05
E 101-43700-42150	INS-LIAB/PROP/WCOMP	\$1,525.00	\$0.00	\$1,762.01	-\$237.01
E 101-43700-42200	PROFESSIONAL SERVICES AND FEES	\$750.00	\$30.00	\$60.00	\$690.00
E 101-43700-42300	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43700-42500	REPAIRS AND MAINTENANCE	\$7,000.00	\$82.26	\$82.26	\$6,917.74
E 101-43700-42600	SUPPLIES AND MATERIALS	\$5,000.00	\$510.91	\$997.02	\$4,002.98
E 101-43700-42800	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43700-42900	OTHER OTHER CURRENT EXPENSE	\$500.00	-\$60.00	-\$120.00	\$620.00
E 101-43700-43400	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43700-43410	COMPUTER SOFTWARE	\$500.00	\$0.00	\$432.80	\$67.20
		\$27,000.00	\$2,661.62	\$6,244.22	\$20,755.78
DEPT 44130 WEST NILE					
E 101-44130-41100	SALARIES AND WAGES	\$500.00	\$0.00	\$0.00	\$500.00
E 101-44130-41103	OVERTIME WAGES	\$200.00	\$0.00	\$0.00	\$200.00
E 101-44130-41200	OASI	\$50.00	\$0.00	\$0.00	\$50.00
E 101-44130-41300	RETIREMENT	\$50.00	\$0.00	\$0.00	\$50.00
E 101-44130-42500	REPAIRS AND MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00
E 101-44130-42600	SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
E 101-44130-42900	OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,550.00	\$0.00	\$0.00	\$3,550.00
DEPT 44400 HUMANE SOCIETY					
E 101-44400-42900	OTHER OTHER CURRENT EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00
E 101-44400-43430	ANIMALS	\$400.00	\$0.00	\$0.00	\$400.00
		\$600.00	\$0.00	\$0.00	\$600.00
DEPT 45100 RECREATION					
E 101-45100-41100	SALARIES AND WAGES	\$55,000.00	\$586.26	\$586.26	\$54,413.74
E 101-45100-41103	OVERTIME WAGES	\$500.00	\$0.00	\$0.00	\$500.00
E 101-45100-41200	OASI	\$4,300.00	\$44.84	\$44.84	\$4,255.16
E 101-45100-42150	INS-LIAB/PROP/WCOMP	\$4,000.00	\$0.00	\$2,643.02	\$1,356.98
E 101-45100-42200	PROFESSIONAL SERVICES AND FEES	\$1,000.00	\$95.48	\$259.35	\$740.65
E 101-45100-42300	PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00
E 101-45100-42400	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-42500	REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$266.00	\$3,734.00
E 101-45100-42600	SUPPLIES AND MATERIALS	\$8,000.00	\$5,516.89	\$5,992.66	\$2,007.34
E 101-45100-42629	OTHER MATERIALS FOR RESALE	\$7,000.00	\$0.00	\$0.00	\$7,000.00
E 101-45100-42700	TRAVEL AND CONFERENCE	\$100.00	\$0.00	\$0.00	\$100.00
E 101-45100-42750	TRAINING	\$2,000.00	\$500.00	\$827.50	\$1,172.50
E 101-45100-42800	UTILITIES	\$15,000.00	\$3,819.57	\$4,466.65	\$10,533.35
E 101-45100-42900	OTHER OTHER CURRENT EXPENSE	\$500.00	\$200.39	\$200.39	\$299.61

May 2023 Expenditure Report

Fund	Account Description	2023 Budget	May 2023 Amount	2023 YTD Amount	Balance
	E 101-45100-43300 IMPROVE OTHER THAN BUILDINGS	\$10,000.00	\$0.00	\$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
		\$112,900.00	\$10,763.43	\$16,755.47	\$96,144.53
DEPT 45200 PARKS					
	E 101-45200-41100 SALARIES AND WAGES	\$12,700.00	\$1,950.16	\$3,107.94	\$9,592.06
	E 101-45200-41103 OVERTIME WAGES	\$275.00	\$2.62	\$2.62	\$272.38
	E 101-45200-41106 LONGEVITY PAY	\$75.00	\$0.00	\$0.00	\$75.00
	E 101-45200-41200 OASI	\$950.00	\$146.45	\$227.19	\$722.81
	E 101-45200-41300 RETIREMENT	\$275.00	\$26.22	\$95.72	\$179.28
	E 101-45200-42100 INSURANCE	\$600.00	\$69.24	\$253.88	\$346.12
	E 101-45200-42150 INS-LIAB/PROP/WCOMP	\$3,850.00	\$0.00	\$4,405.03	-\$555.03
	E 101-45200-42200 PROFESSIONAL SERVICES AND FEES	\$5,000.00	\$95.47	\$999.40	\$4,000.60
	E 101-45200-42300 PUBLISHING	\$100.00	\$0.00	\$77.81	\$22.19
	E 101-45200-42400 RENTALS	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45200-42500 REPAIRS AND MAINTENANCE	\$3,500.00	\$100.26	\$124.98	\$3,375.02
	E 101-45200-42600 SUPPLIES AND MATERIALS	\$7,000.00	\$1,887.68	\$2,599.99	\$4,400.01
	E 101-45200-42605 FERTILIZER & PEST CONTROL	\$1,500.00	\$0.00	\$55.88	\$1,444.12
	E 101-45200-42620 AUTO EXPENSES	\$1,200.00	\$66.68	\$66.68	\$1,133.32
	E 101-45200-42800 UTILITIES	\$16,500.00	\$782.87	\$1,305.49	\$15,194.51
	E 101-45200-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45200-43100 LAND		\$1,000.00	\$1,000.00	
	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	\$0.00	\$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	\$6,127.65	\$19,462.61	\$484,992.39
DEPT 45500 LIBRARIES					
	E 101-45500-41100 SALARIES AND WAGES	\$32,500.00	\$2,975.26	\$10,608.95	\$21,891.05
	E 101-45500-41200 OASI	\$2,500.00	\$227.60	\$811.59	\$1,688.41
	E 101-45500-42150 INS-LIAB/PROP/WCOMP	\$775.00	\$0.00	\$881.01	-\$106.01
	E 101-45500-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-42300 PUBLISHING	\$200.00	\$0.00	\$0.00	\$200.00
	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	\$29.65	\$771.88	\$728.12
	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 101-45500-43100 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	\$73.25	\$1,192.77	\$6,807.23
	E 101-45500-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$46,025.00	\$3,305.76	\$14,266.20	\$31,758.80
DEPT 45800 MUSEUM					
	E 101-45800-42320 DUES	\$260.00	\$0.00	\$0.00	\$260.00

May 2023 Expenditure Report

Fund	Account Description	2023 Budget	May 2023 Amount	2023 YTD Amount	Balance
	E 101-45800-42800 UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
		\$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
		\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 46520 PLANNING AND ZONING				
	E 101-46520-41100 SALARIES AND WAGES	\$4,000.00	\$60.00	\$2,899.00	\$1,101.00
	E 101-46520-41200 OASI	\$175.00	\$4.59	\$4.59	\$170.41
	E 101-46520-42100 INSURANCE	\$1,980.00	\$0.00	\$280.00	\$1,700.00
	E 101-46520-42200 PROFESSIONAL SERVICES AND FEES	\$5,000.00	\$95.47	\$523.77	\$4,476.23
	E 101-46520-42300 PUBLISHING	\$300.00	\$0.00	\$11.03	\$288.97
	E 101-46520-42320 DUES	\$50.00	\$50.00	\$50.00	\$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	\$6,943.66	\$20,706.54	\$54,293.46
		\$86,805.00	\$7,153.72	\$24,474.93	\$62,330.07
	DEPT 46610 STORAGE BUILDING				
	E 101-46610-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 47140 DEBT SERVICE				
	E 101-47140-44103 PRINCIPAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00
	E 101-47140-44203 INTEREST	\$24,500.00	\$12,106.88	\$12,106.88	\$12,393.12
		\$94,500.00	\$12,106.88	\$12,106.88	\$82,393.12
	DEPT 51100 OPERATING TRANSFERS OUT				
	E 101-51100-42830 TRANSFERS OUT	\$155,000.00	\$0.00	\$0.00	\$155,000.00
		\$155,000.00	\$0.00	\$0.00	\$155,000.00
		\$2,622,505.00	\$172,283.55	\$710,114.67	\$1,913,390.33
FUND 200 SPECIAL REVENUE					
	DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
	E 200-46500-42200 PROFESSIONAL SERVICES AND FEES	\$500.00	\$0.00	\$0.00	\$500.00
	E 200-46500-44300 UDAG EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00
		\$700.00	\$0.00	\$0.00	\$700.00
	DEPT 47140 DEBT SERVICE				
	E 200-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 200-47140-44203 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$700.00	\$0.00	\$0.00	\$700.00
FUND 201 LIBRARY					
	DEPT 45500 LIBRARIES				
	E 201-45500-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 211 LIQ, LODG, DINE SALES TAX FUND					
	DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
	E 211-46500-44100 PRINCIPAL	\$18,050.00	\$1,503.07	\$7,441.11	\$10,608.89
	E 211-46500-44200 INTEREST	\$9,250.00	\$764.48	\$3,896.64	\$5,353.36
		\$27,300.00	\$2,267.55	\$11,337.75	\$15,962.25
		\$27,300.00	\$2,267.55	\$11,337.75	\$15,962.25
FUND 500 CAPITAL PROJECTS FUND					
	DEPT 41900 OTHER GENERAL GOVERNMENT				
	E 500-41900-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	E 500-41900-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
	E 500-41900-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$29,689.48	-\$29,689.48

May 2023 Expenditure Report

Fund	Account Description	2023 Budget	May 2023 Amount	2023 YTD Amount	Balance
	E 500-41900-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$29,689.48	-\$29,689.48
		\$0.00	\$0.00	\$29,689.48	-\$29,689.48
FUND 602 WATER FUND					
	DEPT 43300 WATER				
	E 602-43300-41100 SALARIES AND WAGES	\$73,400.00	\$8,590.37	\$31,500.86	\$41,899.14
	E 602-43300-41103 OVERTIME WAGES	\$7,100.00	\$344.19	\$1,781.28	\$5,318.72
	E 602-43300-41106 LONGEVITY PAY	\$250.00	\$0.00	\$86.35	\$163.65
	E 602-43300-41200 OASI	\$5,800.00	\$663.13	\$2,471.13	\$3,328.87
	E 602-43300-41300 RETIREMENT	\$4,600.00	\$536.08	\$1,996.94	\$2,603.06
	E 602-43300-42100 INSURANCE	\$13,650.00	\$1,607.82	\$5,895.31	\$7,754.69
	E 602-43300-42150 INS-LIAB/PROP/WCOMP	\$9,200.00	\$0.00	\$10,572.08	-\$1,372.08
	E 602-43300-42200 PROFESSIONAL SERVICES AND FEES	\$50,000.00	\$95.47	\$524.64	\$49,475.36
	E 602-43300-42300 PUBLISHING	\$750.00	\$146.70	\$174.29	\$575.71
	E 602-43300-42320 DUES	\$1,350.00	\$0.00	\$0.00	\$1,350.00
	E 602-43300-42400 RENTALS	\$500.00	\$0.00	\$0.00	\$500.00
	E 602-43300-42500 REPAIRS AND MAINTENANCE	\$30,000.00	\$169.26	\$936.92	\$29,063.08
	E 602-43300-42550 OFFICE EXPENSE	\$2,400.00	\$53.20	\$763.50	\$1,636.50
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$30,000.00	\$4,412.34	\$15,249.32	\$14,750.68
	E 602-43300-42610 UNIFORMS	\$450.00	\$0.00	\$134.85	\$315.15
	E 602-43300-42620 AUTO EXPENSES	\$5,000.00	\$231.30	\$587.40	\$4,412.60
	E 602-43300-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$38.98	\$180.08	\$819.92
	E 602-43300-42750 TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	E 602-43300-42800 UTILITIES	\$56,300.00	\$2,741.52	\$15,659.69	\$40,640.31
	E 602-43300-42830 TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	E 602-43300-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$12.95	\$104.15	\$395.85
	E 602-43300-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00
	E 602-43300-43300 IMPROVE OTHER THAN BUILDINGS	\$75,000.00	\$0.00	\$19,676.00	\$55,324.00
	E 602-43300-43400 MACHINERY AND EQUIPMENT	\$61,000.00	\$123.52	\$19,894.32	\$41,105.68
	E 602-43300-43410 COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
	E 602-43300-44200 INTEREST	\$34,200.00	\$26,027.26	\$39,188.91	-\$4,988.91
	E 602-43300-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
		\$515,650.00	\$45,794.09	\$167,378.02	\$348,271.98
		\$515,650.00	\$45,794.09	\$167,378.02	\$348,271.98
FUND 604 SEWER FUND					
	DEPT 43200 SANITATION				
	E 604-43200-41100 SALARIES AND WAGES	\$73,000.00	\$8,484.77	\$31,113.66	\$41,886.34
	E 604-43200-41103 OVERTIME WAGES	\$7,100.00	\$416.46	\$1,795.79	\$5,304.21
	E 604-43200-41106 LONGEVITY PAY	\$250.00	\$0.00	\$100.00	\$150.00
	E 604-43200-41200 OASI	\$5,800.00	\$663.05	\$2,459.39	\$3,340.61
	E 604-43200-41300 RETIREMENT	\$4,500.00	\$534.06	\$1,980.58	\$2,519.42
	E 604-43200-42100 INSURANCE	\$13,650.00	\$1,607.82	\$5,895.31	\$7,754.69
	E 604-43200-42150 INS-LIAB/PROP/WCOMP	\$4,600.00	\$0.00	\$6,715.04	-\$2,115.04
	E 604-43200-42200 PROFESSIONAL SERVICES AND FEES	\$50,000.00	\$9,018.22	\$12,914.05	\$37,085.95
	E 604-43200-42300 PUBLISHING	\$400.00	\$8.59	\$36.18	\$363.82
	E 604-43200-42320 DUES	\$400.00	\$0.00	\$0.00	\$400.00
	E 604-43200-42400 RENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	E 604-43200-42500 REPAIRS AND MAINTENANCE	\$35,000.00	\$3,090.08	\$11,027.44	\$23,972.56
	E 604-43200-42550 OFFICE EXPENSE	\$2,000.00	\$24.00	\$620.50	\$1,379.50
	E 604-43200-42600 SUPPLIES AND MATERIALS	\$15,000.00	\$417.80	\$2,093.56	\$12,906.44
	E 604-43200-42610 UNIFORMS	\$450.00	\$59.99	\$59.99	\$390.01
	E 604-43200-42620 AUTO EXPENSES	\$3,600.00	\$54.15	\$459.22	\$3,140.78
	E 604-43200-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
	E 604-43200-42750 TRAINING	\$250.00	\$0.00	\$0.00	\$250.00

May 2023 Expenditure Report

Fund	Account Description	2023 Budget	May 2023 Amount	2023 YTD Amount	Balance
E 604-43200-42800	UTILITIES	\$35,000.00	\$742.88	\$3,389.80	\$31,610.20
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	\$12.95	\$22.40	-\$22.40
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	\$123.53	\$19,894.33	\$1,105.67
E 604-43200-43410	COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
E 604-43200-44200	INTEREST	\$10,600.00	\$24,015.03	\$28,275.13	-\$17,675.13
E 604-43200-45700	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
		\$396,300.00	\$49,273.38	\$128,852.37	\$267,447.63
		\$396,300.00	\$49,273.38	\$128,852.37	\$267,447.63

FUND 610 ELECTRIC FUND

DEPT 43400 ELECTRICITY

E 610-43400-41100	SALARIES AND WAGES	\$143,700.00	\$16,973.57	\$61,158.46	\$82,541.54
E 610-43400-41103	OVERTIME WAGES	\$9,700.00	\$436.88	\$3,217.64	\$6,482.36
E 610-43400-41106	LONGEVITY PAY	\$1,650.00	\$0.00	\$800.00	\$850.00
E 610-43400-41200	OASI	\$11,500.00	\$1,306.60	\$4,892.98	\$6,607.02
E 610-43400-41300	RETIREMENT	\$9,000.00	\$1,044.62	\$3,910.58	\$5,089.42
E 610-43400-42100	INSURANCE	\$21,400.00	\$2,672.52	\$9,799.21	\$11,600.79
E 610-43400-42150	INS-LIAB/PROP/WCOMP	\$12,200.00	\$0.00	\$14,096.10	-\$1,896.10
E 610-43400-42200	PROFESSIONAL SERVICES AND FEES	\$20,000.00	\$0.00	\$132.16	\$19,867.84
E 610-43400-42300	PUBLISHING	\$500.00	\$8.59	\$36.19	\$463.81
E 610-43400-42320	DUES	\$1,550.00	\$0.00	\$1,197.00	\$353.00
E 610-43400-42500	REPAIRS AND MAINTENANCE	\$12,000.00	\$82.26	\$1,971.27	\$10,028.73
E 610-43400-42550	OFFICE EXPENSE	\$5,500.00	\$24.00	\$620.50	\$4,879.50
E 610-43400-42600	SUPPLIES AND MATERIALS	\$230,000.00	\$27,704.66	\$59,007.43	\$170,992.57
E 610-43400-42610	UNIFORMS	\$900.00	\$153.98	\$452.95	\$447.05
E 610-43400-42620	AUTO EXPENSES	\$5,500.00	\$403.15	\$1,354.29	\$4,145.71
E 610-43400-42629	OTHER MATERIALS FOR RESALE	\$1,250,000.00	\$95,575.95	\$460,410.16	\$789,589.84
E 610-43400-42700	TRAVEL AND CONFERENCE	\$1,500.00	\$38.97	\$433.95	\$1,066.05
E 610-43400-42750	TRAINING	\$1,500.00	\$0.00	\$495.00	\$1,005.00
E 610-43400-42800	UTILITIES	\$13,600.00	\$665.18	\$3,297.48	\$10,302.52
E 610-43400-42810	CONVERSION	\$0.00	\$0.00	\$0.00	\$0.00
E 610-43400-42830	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
E 610-43400-42900	OTHER OTHER CURRENT EXPENSE	\$2,000.00	-\$287.05	\$7,060.26	-\$5,060.26
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	\$123.53	\$19,519.33	\$96,980.67
E 610-43400-43410	COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$375.00	\$1,825.00
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	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,872,400.00	\$146,927.41	\$654,237.94	\$1,218,162.06
		\$1,872,400.00	\$146,927.41	\$654,237.94	\$1,218,162.06

FUND 612 SOLID WASTE FUND

DEPT 43250 SEWAGE COLLECTION AND DISPOSAL

E 612-43250-41100	SALARIES AND WAGES	\$46,600.00	\$5,360.75	\$17,841.01	\$28,758.99
E 612-43250-41103	OVERTIME WAGES	\$1,300.00	\$7.30	\$464.72	\$835.28
E 612-43250-41106	LONGEVITY PAY	\$150.00	\$0.00	\$0.00	\$150.00
E 612-43250-41200	OASI	\$3,700.00	\$397.73	\$1,352.94	\$2,347.06
E 612-43250-41300	RETIREMENT	\$2,550.00	\$280.56	\$1,056.74	\$1,493.26
E 612-43250-42100	INSURANCE	\$8,250.00	\$974.13	\$3,571.90	\$4,678.10
E 612-43250-42150	INS-LIAB/PROP/WCOMP	\$6,900.00	\$0.00	\$7,929.06	-\$1,029.06
E 612-43250-42200	PROFESSIONAL SERVICES AND FEES	\$2,000.00	\$0.00	\$132.17	\$1,867.83
E 612-43250-42300	PUBLISHING	\$2,000.00	\$8.59	\$68.19	\$1,931.81

May 2023 Expenditure Report

Fund	Account Description	2023 Budget	May 2023 Amount	2023 YTD Amount	Balance
E 612-43250-42320	DUES	\$50.00	\$0.00	\$0.00	\$50.00
E 612-43250-42500	REPAIRS AND MAINTENANCE	\$8,000.00	\$82.26	\$1,149.93	\$6,850.07
E 612-43250-42550	OFFICE EXPENSE	\$1,500.00	\$24.00	\$620.50	\$879.50
E 612-43250-42600	SUPPLIES AND MATERIALS	\$7,000.00	\$267.89	\$1,280.79	\$5,719.21
E 612-43250-42610	UNIFORMS	\$900.00	\$0.00	\$223.43	\$676.57
E 612-43250-42620	AUTO EXPENSES	\$7,000.00	\$793.12	\$3,524.68	\$3,475.32
E 612-43250-42700	TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$28.00	\$472.00
E 612-43250-42710	TIPPING FEES	\$58,000.00	\$5,025.54	\$19,793.04	\$38,206.96
E 612-43250-42800	UTILITIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00
E 612-43250-42830	TRANSFERS OUT	\$40,000.00	\$0.00	\$0.00	\$40,000.00
E 612-43250-42900	OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$600.00	-\$100.00
E 612-43250-43400	MACHINERY AND EQUIPMENT	\$500.00	\$123.54	\$269.38	\$230.62
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
		\$228,900.00	\$13,345.41	\$59,906.48	\$168,993.52
		\$228,900.00	\$13,345.41	\$59,906.48	\$168,993.52
		\$5,663,755.00	\$429,891.39	\$1,761,516.71	\$3,903,238.29

May 2023 Revenue Report

Fund	Account Number and Title	2023 Budget	2023 YTD Amount	May 2023 Amount	Balance
GENERAL FUND					
	R 101-00000-31100 GEN PROP TAXES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31110 GEN PROP TAXES CURRENT YEAR	\$1,018,615.00	\$507,161.61	\$431,477.49	\$511,453.39
	R 101-00000-31120 GEN PROP TAXES LAST YEAR	\$5,000.00	\$2,389.97	\$320.47	\$2,610.03
	R 101-00000-31130 GEN PROP TAXES PRIOR YR	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	R 101-00000-31160 GEN PROP TAXES ALL PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31170 GEN PROP TAXES ON MOBILE HOMES	\$4,000.00	\$2,565.62	\$1,141.02	\$1,434.38
	R 101-00000-31190 GEN PROP TAXES ON OTHER	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31300 GEN SALES AND USE TAXES	\$775,000.00	\$267,349.52	\$7,142.08	\$507,650.48
	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	\$0.00
	R 101-00000-32000 LICENSES AND PERMITS	\$8,500.00	\$1,858.00	\$1,858.00	\$6,642.00
	R 101-00000-32400 VIDEO AND LOTTERY FEE	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	R 101-00000-33100 FEDERAL GRANTS	\$334,825.00	\$0.00	\$0.00	\$334,825.00
	R 101-00000-33140 LAND/WATER CONSERVATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-33499 OTHER STATE GRANTS	\$45,000.00	\$0.00	\$0.00	\$45,000.00
	R 101-00000-33500 STATE SHARE REVENUE	\$14,500.00	\$7,267.35	\$0.00	\$7,232.65
	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	\$9,513.76	\$1,264.18	\$19,486.24
	R 101-00000-33580 LOCAL GOV HWY AND BRIDGE FUND	\$17,000.00	\$14,498.95	\$10,366.46	\$2,501.05
	R 101-00000-33590 OTHER STATE SHARED REVENUE	\$10,000.00	\$1,483.72	\$0.00	\$8,516.28
	R 101-00000-33830 COUNTY WHEEL TAX	\$6,500.00	\$2,692.34	\$375.95	\$3,807.66
	R 101-00000-34000 CHARGES FOR GOODS AND SERVICES	\$500.00	\$24.40	\$16.89	\$475.60
	R 101-00000-34110 ZONING AND SUBDIVISION FEES	\$5,000.00	\$1,362.00	\$245.00	\$3,638.00
	R 101-00000-34200 PUBLIC SAFETY	\$500.00	\$0.00	\$0.00	\$500.00
	R 101-00000-34290 OTHER PUBLIC SAFETY	\$200.00	\$0.00	\$0.00	\$200.00
	R 101-00000-34520 ANIMAL CONTROL AND SHELTER FEE	\$500.00	\$170.00	\$65.00	\$330.00
	R 101-00000-34620 SWIMMING POOL FEES	\$0.00	\$409.95	\$409.95	-\$409.95
	R 101-00000-34621 DAILY FEES	\$8,000.00	\$704.83	\$704.83	\$7,295.17
	R 101-00000-34622 SINGLE MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-34623 FAMILY MEMBERSHIPS	\$10,000.00	\$8,624.45	\$7,810.49	\$1,375.55
	R 101-00000-34624 SWIMMING LESSONS	\$2,500.00	\$1,174.41	\$1,174.41	\$1,325.59
	R 101-00000-34640 CONCESSIONS	\$10,000.00	\$1,141.20	\$1,141.20	\$8,858.80
	R 101-00000-34670 SIGN ADVERTISEMENT FEES	\$200.00	\$0.00	\$0.00	\$200.00
	R 101-00000-34690 OTHER CULTURE-RECREATION	\$5,000.00	\$630.27	\$616.51	\$4,369.73
	R 101-00000-35000 FINES AND FORFEITS	\$1,000.00	\$775.00	\$50.00	\$225.00
	R 101-00000-35100 COURT FINES AND FORFEITS	\$250.00	\$39.67	\$39.67	\$210.33
	R 101-00000-36000 MISCELLANEOUS REVENUE	\$50.00	\$81.43	\$1.27	-\$31.43
	R 101-00000-36100 INTEREST EARNED	\$10,000.00	\$10,933.51	\$1,841.45	-\$933.51
	R 101-00000-36200 RENTALS	\$3,600.00	\$1,200.00	\$300.00	\$2,400.00
	R 101-00000-36310 PRINCIPAL COLLECTED BY COUNTY	\$3,800.00	\$2,263.48	\$2,026.52	\$1,536.52
	R 101-00000-36320 INT AND PENALTY COLLECT COUNTY	\$2,400.00	\$0.00	\$0.00	\$2,400.00
	R 101-00000-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$0.00	\$500.00	\$0.00	-\$500.00
	R 101-00000-36700 CONTRIB AND DONAT FROM PRIVATE	\$0.00	\$3,045.12	\$625.00	-\$3,045.12
	R 101-00000-36900 OTHER MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-38610 SALE OF LOTS	\$5,000.00	\$3,500.00	\$1,500.00	\$1,500.00
	R 101-00000-38620 GRAVE-DIGGING CHARGES	\$3,000.00	\$1,300.00	\$100.00	\$1,700.00
	R 101-00000-38750 CABLE TV FRANCHISE FEE	\$11,000.00	\$8,632.62	\$210.26	\$2,367.38
	R 101-00000-39110 OPERATING TRANSFERS IN	\$160,385.00	\$0.00	\$0.00	\$160,385.00
	R 101-00000-39121 BONDS PROCEEDS	\$94,200.00	\$47,482.36	\$40,150.36	\$46,717.64
	R 101-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-39140 COMP FOR LOSS OR DAM GEN FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,622,505.00	\$925,087.63	\$512,964.46	\$1,697,417.37
SPECIAL REVENUE					
	R 200-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 200-00000-36100 INTEREST EARNED	\$50.00	\$0.00	\$0.00	\$50.00
	R 200-00000-36340 INT AND PENALTY COLLECT MUNICI	\$3,500.00	\$585.91	\$0.00	\$2,914.09
		\$3,550.00	\$585.91	\$0.00	\$2,964.09

May 2023 Revenue Report

Fund	Account Number and Title	2023 Budget	2023 YTD Amount	May 2023 Amount	Balance
LIQ, LODG, DINE SALES TAX FUND					
	R 211-00000-31400 GROSS RECEIPTS BUSINESS TAXES	\$31,000.00	\$8,194.02	\$0.26	\$22,805.98
		\$31,000.00	\$8,194.02	\$0.26	\$22,805.98
CAPITAL PROJECTS FUND					
	R 500-00000-39121 BONDS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
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	\$872.44	\$175.74	-\$872.44
	R 602-00000-38110 METERED AND FLAT RATE WATER	\$515,000.00	\$201,658.50	\$52,695.73	\$313,341.50
	R 602-00000-38120 BULK WATER SALES	\$500.00	\$0.00	\$0.00	\$500.00
	R 602-00000-38130 SURCHARGE	\$28,000.00	\$11,963.07	\$2,417.68	\$16,036.93
	R 602-00000-38190 OTHER WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-00000-38295 PENALTY CHARGES	\$2,000.00	\$710.77	\$155.97	\$1,289.23
	R 602-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$750.00	\$500.00	\$750.00
	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	\$215,976.93	\$55,945.12	\$371,073.07
SEWER FUND					
	R 604-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-38130 SURCHARGE	\$45,000.00	\$18,929.49	\$3,776.15	\$26,070.51
	R 604-00000-38295 PENALTY CHARGES	\$2,000.00	\$655.44	\$134.84	\$1,344.56
	R 604-00000-38310 SEWER CHARGES	\$348,000.00	\$154,645.26	\$27,234.69	\$193,354.74
	R 604-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$750.00	\$500.00	\$750.00
	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
	R 604-00000-39130 SALE OF FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00
		\$396,500.00	\$174,980.19	\$31,645.48	\$221,519.81
ELECTRIC FUND					
	R 610-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-00000-36100 INTEREST EARNED	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	R 610-00000-38210 METERED SALES	\$1,950,000.00	\$809,462.50	\$145,273.49	\$1,140,537.50
	R 610-00000-38220 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-00000-38240 RETURN CHECK CHGS	\$500.00	\$0.00	\$0.00	\$500.00
	R 610-00000-38290 OTHER ELECTRIC REVENUE	\$52,000.00	\$17,339.65	\$19,583.70	\$34,660.35
	R 610-00000-38295 PENALTY CHARGES	\$7,000.00	\$2,093.01	\$368.47	\$4,906.99
	R 610-00000-38296 RECONNECTION CHGS	\$2,000.00	\$1,300.00	\$350.00	\$700.00
	R 610-00000-38380 UTIL CONNECT FEES	\$1,000.00	\$750.00	\$500.00	\$250.00
	R 610-00000-39110 OPERATING TRANSFERS IN	\$66,000.00	\$0.00	\$0.00	\$66,000.00
	R 610-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,083,500.00	\$830,945.16	\$166,075.66	\$1,252,554.84
SOLID WASTE FUND					
	R 612-00000-38180 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	R 612-00000-38295 PENALTY CHARGES	\$1,000.00	\$352.12	\$78.87	\$647.88
	R 612-00000-38800 SOLID WASTE REVENUE	\$228,000.00	\$96,705.51	\$19,487.88	\$131,294.49
	R 612-00000-38810 COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
	R 612-00000-38820 LANDFILL FEES	\$5,000.00	\$1,316.24	\$601.91	\$3,683.76
	R 612-00000-38890 OTHER SOLID WASTE REVENUE	\$1,500.00	\$5,686.42	\$2,566.05	(\$4,186.42)
	R 612-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
		\$235,500.00	\$104,060.29	\$22,734.71	\$131,439.71
		\$5,959,605.00	\$2,259,830.13	\$789,385.69	\$3,699,774.87

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:

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: June 6, 2023

Second Reading:

Adoption:

Publication Date:

Type of Application

Building Permit _____
 Moving Permit _____
 Demolition Permit _____
 Conditional Use _____
 Variance _____
 Zoning Amendment X General Business
 Placement Permit _____

City of Elk Point
Building Permit Application
 PO Box 280
 Elk Point, SD 57025
 Phone (605) 356-2141

For Office Use Only

Permit # 2192

Date Received: 04/27/2023

Permit Fee: \$60.00

Date Fee paid: _____

Sent to Assessors: _____

Property Owner	
Name	<u>Gary D + Barbara M Nebelsick</u>
Address	<u>402 W Washington St.</u>
City/State/Zip	<u>Elk Point, SD 57025</u>
Phone	<u>605 670 1199 605 670 2774</u>
Applicant/Contact Person (if different from above)	
Name	<u>Same</u>
Address	
City/State/Zip	
Phone	
Type of Work	
<input type="checkbox"/> New Construction	<input type="checkbox"/> Demolition
<input type="checkbox"/> Addition/alteration/replacement	<input type="checkbox"/> Other
Category of Construction	
<input type="checkbox"/> 1 & 2 Family Dwelling	<input type="checkbox"/> Commercial/Industrial
<input type="checkbox"/> Multiple Family	<input type="checkbox"/> Accessory Building
<input type="checkbox"/> Remodel	<input type="checkbox"/> Other
Job Site Information	
Site Address	<u>402 W Washington St.</u>
City/State/Zip	<u>Elk Point, SD 57025</u>
Legal Address	<u>Lots 1, 2, & E 1/2 Lot 3</u>
	<u>Block 35, original Elk Point City</u>
Description of Work/Intended Use of Building*	

Required Data: 1 & 2 Family Dwellings		
Permit fees are based on the value of the work performed. Indicate the value (rounded to the nearest dollar of all equipment, materials, labor, overhead, and profit for the work indicated on this application.		
Valuation: \$		
	Existing	New
No. of Bedrooms:		
No. of Bathrooms:		
Total Number of Floors:		
Dwelling Sq. Feet:		
Garage/Carport Sq. Feet:		
Covered Porch:		
Deck Area Sq. Feet:		
Other Structure Area:		
Required Data: Commercial Use		
Permit fees are based on the value of the work performed. Indicate the value (rounded to the nearest dollar of all equipment, materials, labor, overhead, and profit for the work indicated on this application.		
Valuation: \$		
	Existing	New
Building Area:		
Number of Stories		
Type of Construction		
Occupancy Group		

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

CONTRACTOR INFORMATION			
General Contractor		Plumbing Contractor	
Name		Name	
Address		Address	
City/State/Zip		City/State/Zip	
Phone		Phone	
Excluse Tax ID#		Service Size:	Meter Size:
		Excluse Tax ID#	
Sewer Contractor		Electrical Contractor	
Name		Name	
Address		Address	
City/State/Zip		City/State/Zip	
Phone		Phone	
Excluse Tax ID#		Excluse Tax ID#	
Tap Size:		Amp Size	Phase
Location of Sewer:			Voltage
		Is Temporary Power Needed?	

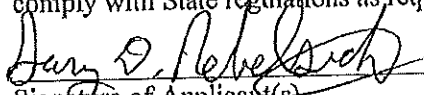
ATTACH PLANS DRAWN TO SCALE AND INCLUDE THE FOLLOWING INFORMATION:

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

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

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

I (We) certify that the information given is correct and true and I (we) agree to do the proposed work in accordance with the provisions of this permit and the Zoning Ordinance of the City of Elk Point, and comply with State regulations as required.


Signature of Applicant(s)

Permit Approved: _____ Disapproved: _____

Date: 4/27/23

Reasons for Disapproval: _____

Land Use Administrator (or Authorized City Official)

Date

APPEAL

I (We) hereby appeal the decision of the Land Use Administrator in denying a permit for the above use or structure and ask the Board of Adjustment to grant the permit.

Signature of Applicant(s)

Date

Seal: Granted _____
Denied _____

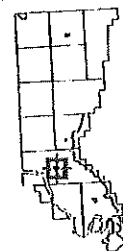
Chairman, Board of Adjustment

Date

Reason Not Granted:



Overview



Legend

- Corporate Limits
- Political Townships
- Parcels
- Roads**
 - CORD
 - State Highway
 - Interstate
 - Road

Parcel ID 03.01.35.1000
 Sec/Twp/Rng --
 Property Address 402 W WASHINGTON ST

Alternate ID n/a
 Class NAD
 Acreage n/a

Owner Address NEBELSICK, GARY D &
 NEBELSICK, BARBARA M
 308 S GRANT ST
 ELK POINT SD 57025

District 03617
 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
 GEOSPATIAL

Sidewalk relocation costs shared by municipality - 9-45-36

"Where, in the process of widening a public way, it is necessary to relocate sidewalks, the governing body of any municipality may provide by ordinance that such municipality shall share with the abutting property owners fifty percent of the assessed cost for replacement of all sidewalks which were not in a highly deteriorated condition prior to such widening of the public way."

Municipal sidewalk--Construction - 9-46-2.1

"If the governing body deems it necessary that any sidewalk be constructed, and after plans and specifications are filed with the finance officer, the governing body shall draft a proposed resolution of necessity for the sidewalk and shall schedule a public hearing on the resolution. The proposed resolution of necessity shall contain the proposed location of the sidewalk to be constructed and the date by which the construction must be completed. The proposed resolution may provide that:

(1) The owner of the real property abutting or adjoining the sidewalk to be constructed shall construct the sidewalk and be responsible for all costs of constructing the sidewalk commensurate with the benefit to the property;

(2) The owner of the real property abutting or adjoining the sidewalk to be constructed shall be assessed any definite, specified portion or all of the cost of the sidewalk; or

(3) The municipality shall pay any definite, specified portion or all of the cost of the sidewalk.

The proposed resolution of necessity shall state that details, plans, and specifications may be reviewed at the finance office during regular office hours. Multiple sidewalks may be embraced by one resolution of necessity if the requirements of this section are followed for each sidewalk set forth in the resolution."

Sidewalk--Financing - 9-46-4.1

"If the governing body, pursuant to § 9-46-2.1, deems it necessary that a sidewalk be constructed and financed in total or in part by special assessment, the procedures set forth in chapter 9-43 shall be followed. A resolution of necessity adopted pursuant to § 9-46-2.1 shall satisfy the requirements of § 9-43-82."

Kellbaum Construction

47461 320th st

Elk Point SD 57035

498462

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE	
NAME City of Elk Point					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY		CASH	C.O.D.	CHARGE	ON. ACCT.
		MDSE. RETD.		PAID OUT	
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	sidewalk				
2	Truman Ln to Green				
3					3750 ⁰⁰
4					
5				tax	90 ⁰⁰
6					
7					3840 ⁰⁰
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
RECEIVED BY					

A-5805
T-46320/46350

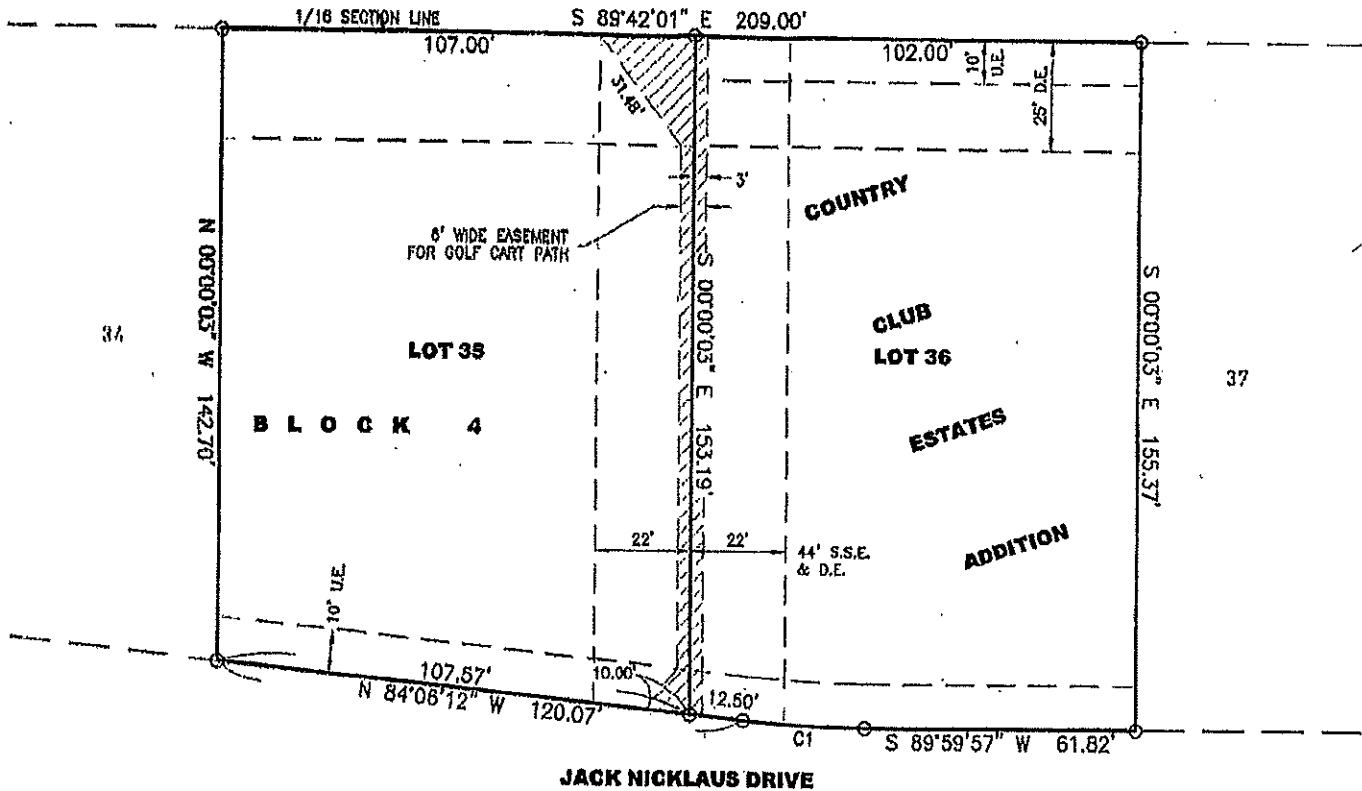
KEEP THIS SLIP FOR REFERENCE

01-11

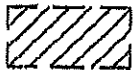
EXHIBIT A

DEED HOLDER:
REG DEVELOP ASSN
PO BOX 777
ELK POINT, SD 57025

GOV'T LOT 1
NW1/4 30-81-49



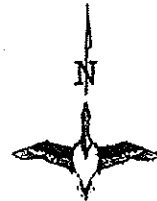
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	270.00'	27.79'	27.78'	N 87°03'07" W	5°53'50"



= GOLF CART PATH EASEMENT (1,191 S.F.±)

Certification:
I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of South Dakota.

Paul A. Sandman 6/10/22
Paul A. Sandman
License number 8145
Pages or sheets covered by this seal: 1



0 40'

SCALE: 1"=40'

PARENT PARCEL LEGAL DESCRIPTION:

LOTS 35 AND 36 IN BLOCK 4 OF COUNTRY CLUB ESTATES ADDITION TO THE CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA.

DRAWN BY:	APPROVED BY:	DATE:	PROJECT NO.	SHEET
JHB	PAS	6/10/2022	22-086	1 OF 1

LEGEND:

- FD. MONUMENT
- U.E. UTILITY EASEMENT
- D.E. DRAINAGE EASEMENT
- PREVIOUSLY PLATTED LINE
- - - EASEMENT LINE

PREPARED BY:

Midwest Land Surveying, Inc.
Land Surveying and GPS Consulting
215 E. 14th Street, Suite 108
Sioux Falls, South Dakota 57104

Phone: (605) 339-8801 FAX: (605) 274-8851

**CITY OF ELK POINT
RESOLUTION 2023-3**

**HOUSING INFRASTRUCTURE FINANCE PROGRAM GRANT APPLICATION TO
THE SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY**

WHEREAS, the City of Elk Point desires assistance from the South Dakota Housing Development Authority for the purpose of promoting housing development in South Dakota by providing grants and loans for housing infrastructure; and

WHEREAS, SDCL 11-4 and SDCL 11-6 grant municipalities the authority to plan, zone, and create a comprehensive plan; and

WHEREAS, Title 9 of the Revised Municipal Ordinances of the City of Elk Point established the planning, zoning, and building regulations; and

WHEREAS, the 2011 Revised Elk Point Zoning Regulations establish the building, zoning, lot and yard requirements for residential districts; and

WHEREAS, the ownership and ongoing maintenance of the development will be the responsibility of the City of Elk Point; and

WHEREAS, the City of Elk Point has adequate capacity for water supply, water treatment facilities, and wastewater treatment facilities to support the public infrastructure in the proposed project.

NOW THEREFORE BE IT RESOLVED by City of Elk Point, South Dakota, that the infrastructure plan for the Housing Infrastructure Finance Program grant application meets the municipality's infrastructure requirements, will be approved, and added to the ownership and ongoing maintenance responsibility of the municipality.

The Elk Point City Council hereby authorizes the filing of the Housing Infrastructure Financing Program grant application, including all understanding and assurances contained therein, and hereby authorizes the Mayor to, in connection with the application, provide such additional information as may be required.

Adopted this 11th day of July 2023.

Deb McCreary, Mayor of Elk Point

Attest:

Erika Hammitt, Finance Officer



City Hall Report

June 2023

City Administrator:

In June, we finished our initial budgeting meetings and completed the new 5-year CIP (Capital Improvement Plan). This year, and years moving forward, 95% of the CIP is all project focused. In this year's budget, only a few equipment purchases are requested; the rest of the funds are allocated to our city's infrastructure. We will meet with the Budget Committee in the next few weeks to discuss the first draft of the budget.

I received initial numbers from Clay Rural Water, but they informed me that those numbers are still being explored to cut future costs. The first estimates I received were around \$10,000,000. I told them that was too high for us even to consider. They then told me that they expect to cut costs to \$5,000,000, which would be split by the City and Clay Rural, leaving us responsible for \$2.5 million. Remember that these are not final estimates; I don't want you to be shocked when those do come. A positive to this price point is that we would qualify for DANR's water project grants if the value of the project exceeds \$5,000,000. Which, in turn, would more than likely make this project cheaper since these grants provide a sizeable financial contribution.

Throughout June, our slide has been working off and on. We have contacted our electric contractors to come to look at the issues we are having. The slide is also brand new, and it will take some experience with our guys to learn how to prime and operate it efficiently.

On this month's agenda, there is a resolution for a Housing grant. This resolution is the first step to applying to the Housing Finance Infrastructure program the state has yet to release. The housing funds go first come, first served, but I wanted to be prepared in case the City needs to apply for this with a developer. Currently, Mike Chicoine is interested in the funds to develop his farmland across from Kum N' Go. I have not received any set of plans or drawings, however.

We still need to fill our Open Library Director position. We have filled the part-time job covering the available shifts.

This summer, we have begun replacing soon-to-be-cut-down ash trees. With our grant funding, we can purchase and plant around 110 new trees in town. So far, we have planted 53 trees in the park, baseball fields, and cemetery. The State forester is helping us grow our trees correctly to ensure w most of them survive. We will plant the other half of the trees after Labor Day.

Board Updates:

No new updates since last month. The housing resolution is on the agenda for this month, and Larry Brady hopes to meet in mid-July.

The EDC will be meeting next week on July 14th. Avery Brothers is still considering Fall/spring construction in the business Park.

Public Works:

The summer has been busy for public works so far. N. Court St. was the first big street repair for the summer. The guys did a 2' asphalt overlay, which turned out nice. Trevor told me it was a good street to get the guys some practice on asphalt overlays, considering several streets need repairs. Outside the overlay, Public Works repaired smaller patching work and the road with a water main break.

Besides street repairs, it is business this summer; utility locates, transformer cleanouts, weed and mosquito spray, and tree removal.

Police Department:

This month we have filled our empty part-time positions with two new officers. Our second officer's approval is on the agenda for Tuesday night. Officer Fenske has returned from military leave, which has loosened the slack on the schedule, giving the other officers a chance to use some vacation time. A pursuit started in North Sioux City and ended on 325th with a vehicle rollover. Finally, the 4th of July had no issues; our officers enjoyed the community's fireworks around town.

Finance:

MAY 2023 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES

Total May 2023 Expenditures: \$429,891.39

Total May 2023 Revenue: \$385,523.35

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

First Dakota National Bank Checking Account Ending Balance for May 2023: \$4,410,907.59

UDAG/Trust & Agency Account Ending Balance as of May 2023: \$79,077.22

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

Liberty National Bank Water Fund Reserve as of May 2023: \$45,724.23

Liberty National Bank CD - \$574,085.04

Cash Balance Worksheet	
May 2023	
Fund	Fund Balances May 2023
General Fund	
Restricted for Dump Truck, mowers & Pay Loader	\$120,000.00
Restricted for Equipment Purchase – Police Car	\$51,130.00
Restricted for Street Repairs (Court St and Lions Park asphalt)	\$225,000.00
Unassigned Fund Balance	\$1,356,031.85
Special Revenue Fund (UDAG Fund)	
Restricted Fund Balance	\$73,787.65
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$85,605.08
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	\$256,976.60
Sewer Fund	

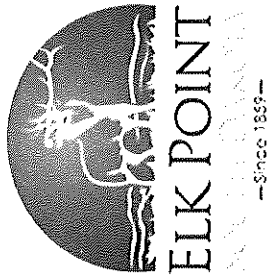
Restricted for Revenue Bond	\$26,357.05
Restricted for Loan Requirement	\$40,000.00
Restricted for Future Sewer Projects	\$15,000.00
Restricted for SucVac Truck	\$10,000.00
Unassigned Fund Balance	\$26,201.50
Electric Fund	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$2,654,727.34
Garbage Fund	
Unassigned Fund Balance	\$239,112.62
Restricted for Machinery & Equipment	\$80,000.00
T&A Fund	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2023 (May 2023) - \$351,507.13

Sales Tax Revenue to Date 2022 (May 2022) - \$382,847.50

Bed, Board & Booze Tax to Date 2023 (May 2023) - \$10,596.91

Bed, Board & Booze Tax to Date 2022 (May 2022) - \$14,324.45



July 2023

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

Overtime Sheets

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Overtime Sheets

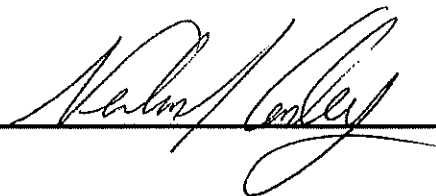
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Overtime Sheet - Police Department

Neilson Conley 6/12/23 to 6/25/23

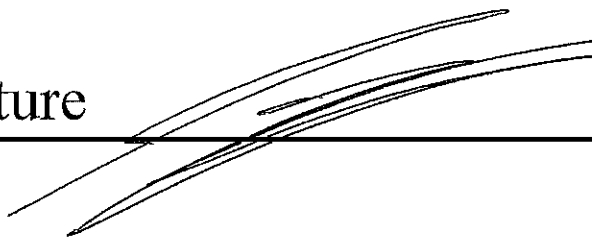
Date		Duties Performed	Hours
6/19/23		Juneteenth	11.00
		Total	11.00

Officer Signature



Date 6/25/23

Chief Signature



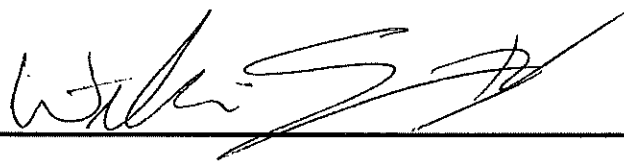
Date 6/26/23

Overtime Sheet - Police Department

Will Strawn 6/12/23 to 6/25/23

Date		Duties Performed	Hours
06/24/23		EP Street Dance	5.00
		Total	5.00

Officer Signature



Date

6/25/23

Chief Signature



Date

6/24/23