

**Agenda**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, October 2, 2023 @ 7:00 pm**  
**Elk Point City Hall**

**The regular council meeting will begin at 7:00 pm**

1. Call to Order and Roll Call
2. Approve Agenda
3. Approve Minutes
4. Approve Payment of Bills
5. Public Forum
6. Unfinished Business
  - Sidewalk Discussion.
7. New Business
  - Motion to reschedule the November council meeting.
8. City Hall Report
9. Information Items
  - October 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, September 11, 2023, at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham, Penfield, Verros and VonHaden, and Hurlbert. Irlbeck was absent. Also present were City Attorney Thompson, City Engineer Nebelsick, City Administrator Tuttle, Public Works Director Job, and Finance Officer Hammitt. Police Chief Limoges was absent.

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

Penfield moved and Abraham seconded a motion to approve the minutes from the August 1<sup>st</sup> and 22<sup>nd</sup>, 2023 council meetings. Unanimous.

Motion and second, Penfield/VonHaden to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$77,070.29; Enterprise Fund: \$27,493.98; Fringe Benefits: General Fund: \$18,049.52; Enterprise Fund: \$8,199.87; Bills: Aflac-insurance: \$1,300.84; Axon Enterprise, Inc.-supplies: \$2,848.50; Barco Municipal Products-supplies: \$1,686.66; Barkley Asphalt, Inc.-asphalt: \$21,999.76; Benard, Lisa-lifeguard training reimbursement: \$100.00; Bierschbach Equipment-supplies: \$1,690.00; Border States Electric Supply-supplies: \$3,428.52; Brian's Repair, Inc.-repairs: \$33.51; Brick Markers-supplies: \$56.47; Broadcaster Press, Inc.-publishing: \$134.29; Cardmember Services-supplies: \$3,543.36; Cathy Smith-tax abatement: \$1,857.52; Certified Laboratories-supplies: \$898.32; City of Vermillion-tipping fees: \$5,664.36; Code Enforcement Specialists-professional services: \$1,069.47; Craig Thompson Attorney at Law-professional services: \$1,564.20; DANR Fiscal Office-renewal application: \$250.00; D-P Tools, Inc.-supplies: \$463.55; East River Electric-power: \$125,716.19; ECI Systems-utilities: \$300.00; Elk Point Ace Hardware-supplies: \$3,461.40; Erika Hammitt-mileage reimbursement: \$64.50; Ingram Library Services-library books: \$138.12; Jacks Uniform & Equipment-uniforms: \$211.75; Jones Food Center-supplies: \$364.25; Leader-Courier-publishing: \$312.99; Kim Hutcheson-mileage reimbursement: \$125.70; Matheson Tri-Gas, Inc.-supplies: \$61.93; McDermott, Matt-lifeguard training reimbursement: \$100.00; McArthur Sheet Metal Co.-supplies: \$819.00; MidAmerican Energy-utilities: \$72.84; Midcontinent Communications-utilities: \$641.56; Midwest Landscaping-professional services: \$3,260.09; Moore, Kyle-lifeguard training reimbursement: \$100.00; MSC-supplies: \$272.32; MSC Industrial Supply Co.-supplies: \$649.61; Norris, Melanie-lifeguard training reimbursement: \$100.00; One Office Solutions-office expense: \$41.98; Peed, Dan & Makala-lifeguard training reimbursement: \$92.50; Riteway-office expense: \$197.81; Roan, Gary-professional service: \$640.00; Runnings Supply, Inc.-supplies: \$1,416.33; Sanford Health Occupational Medicine-professional services: \$90.00; Sanford Health Plan-insurance: \$17,301.62; Schmitz, Lisa-lifeguard training reimbursement: \$100.00; Siouxland Humane Society-animals: \$55.00; South Dakota Municipal League-conference: \$125.00; Southeast Farmers Elevator Coop.-fuel: \$5,756.10; Stan Houston-asphalt: \$947.50; State Industrial Products-dues: \$1,532.63; Teamsters-union dues: \$257.00; Transource Truck & Equipment-supplies: \$270.88; Trevor Job-meal reimbursement: \$54.00; Tudogs Computing, LTD-professional services: \$891.20; Union County Electric Coop.-utilities: \$3,393.00; Union County

Register of Deeds-filing fees: \$30.00; UNUM Life Insurance Company-insurance: \$95.89; Wells, Brian-lifeguard training reimbursement: \$327.50; Yankton Daily Press & Dakotan-publishing: \$128.32; Zach, Chad-lifeguard training reimbursement: \$100.00; Zep Sales & Service-supplies: \$1,830.39; Zimco Supply Company-supplies: \$350.00

Second Reading was given to Ordinance No. 424, an Ordinance providing for the Annual Appropriations for the City of Elk Point, South Dakota, and Levying for the Year 2024. Motion made by Penfield, seconded by Hurlbert to approve the Ordinance. All in favor. The Ordinance is published separately in the September 20, 2023, Leader-Courier newspaper.

Discussion was held on Resolution #2023-5, a Resolution of Necessity to install a sidewalk at 1509 Arnold Palmer Lane. Council feels a sidewalk needs to be installed to make it contiguous with the other sidewalks. Darrell and Nancy Stone were in attendance to discuss their concerns about being forced to install a sidewalk when others aren't. Council and City Staff have received complaints about this particular property. No action was taken.

Penfield moved and Verros seconded a motion to approve pay request #2 for Mart Brothers Construction for \$113,181.84 for work completed on the Emergency Storm Shelter at the park. Unanimous.

Council reviewed handouts for the Electric Rate Study completed by DGR Engineering. Discussion was held.

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

Attest: Erika Hammitt  
Finance Officer

Deb McCreary  
Mayor

Publish: September 20, 2023

# CLAIMS REPORT OCTOBER 2023

VENDOR NAME	REFERENCE	VENDOR TOTAL
AFLAC	AFLAC PAYMENT DUE 10/1/23	\$1,300.84
AMERICAN RECOGNITION	SHIRTS FOR COUNCIL	\$143.03
AVERA OCCUPATIONAL MEDICINE	DRUG COLLECTION FOR KIRK PYLE	\$85.00
BARKLEY ASPHALT INC.	HOT MIX ASPHALT	\$12,662.08
BORDER STATES ELECTRIC -SFL	ELECTRIC SUPPLIES	\$4,039.05
Brian's Repair Inc.	MOUNT TIRES ON 2021 INTERNATIONAL	\$908.88
CARDMEMBER SERVICES	FUEL	\$3,932.64
CORNHUSKER INTERNATIONAL TRUCK	MODULE	\$66.44
DEBOER TREE FARM	TREES FOR CITY - GRANT	\$945.00
DGR CONSULTING ENGINEERS INC.	ELECTRIC RATE STUDY	\$4,454.00
EAST RIVER ELECTRIC	POWER	\$133,259.18
FLOYD RIVER MATERIALS	CRUSHED CONCRETE/ROAD GRAVEL	\$5,124.82
HAWKINS INC	AZONE & TUBE ASSEMBLY	\$1,344.92
HERRITY, MITCHELL	DEP REFUND	\$76.38
JACKS UNIFORM & EQUIPMENT	POLICE CLOTHING ALLOWANCE	\$252.85
KNIFE RIVER MIDWEST, LLC.	STREET REPAIRS	\$3,009.75
MART BROTHERS CONSTRUCTION INC	STORM SHELTER	\$10,661.24
MCLAURY ENGINEERING, INC	EP MUNICIPAL ENGINEERING 2023/WASTEWATER FACILITY REPORT	\$5,950.00
MIDAMERICAN ENERGY	UTILITIES	\$74.66
MIDWEST READY MIX	CRUSHED CONCRETE FOR STOCK PILE	\$4,081.02
ONE SOURCE	POLICE BACKGROUND CHECK	\$49.00
POMPS TIRE SERVICE	6 TIRES FOR ELECTRIC BUCKET TRUCK	\$2,282.48
POST OFFICE	POSTAGE	\$2,000.00
RUNNINGS SUPPLY INC	BAR/CHAIN COMBO/TREE GUARD WHITE / ROOT STIMULATOR / LABELS/TROY V CLOTHING ALLOWANCE	\$312.32
SANFORD HEALTH PLAN	MONTHLY PREMIUM DUE	\$18,993.34
SD DEPARTMENT OF HEALTH	WATER TESTS	\$181.00
SOOLAND BOBCAT	ALL PURPOSE PLANTER BIT	\$1,037.00
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	\$37.80
SOUTHEAST FARMER ELEVATOR COOP	FUEL	\$4,117.35
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	\$4,201.75
UNUM LIFE INSURANCE COMPANY	LIFE & AD&D COVERAGE	\$95.89
US BANK EQUIPMENT FINANCE	lanier copier lease	\$255.17
UTILITY EQUIPMENT CO	WATER SUPPLIES	\$3,158.70
ZIMCO SUPPLY COMPANY	NUGARM ALOFT	\$207.00

TOTAL CLAIMS

\$229,300.58

## August 2023 Expenditure Report

Fund	Account Description	2023 Budget	August 2023 Amount	2023 YTD Amount	Balance
<b>FUND 101 GENERAL FUND</b>					
<b>DEPT 41100 LEGISLATIVE</b>					
E 101-41100-41100	SALARIES AND WAGES	\$205,900.00	\$16,344.42	\$139,341.13	\$66,558.87
E 101-41100-41101	EXECUTIVE SALARIES	\$20,760.00	\$0.00	\$6,620.00	\$14,140.00
E 101-41100-41103	OVERTIME WAGES	\$200.00	\$69.36	\$69.36	\$130.64
E 101-41100-41106	LONGEVITY PAY	\$1,350.00	\$0.00	\$100.00	\$1,250.00
E 101-41100-41200	OASI	\$17,450.00	\$1,113.47	\$10,276.71	\$7,173.29
E 101-41100-41300	RETIREMENT	\$12,500.00	\$984.82	\$8,370.57	\$4,129.43
E 101-41100-42100	INSURANCE	\$36,000.00	\$2,989.61	\$24,021.74	\$11,978.26
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	\$88.50	\$23,786.90	\$8,213.10
E 101-41100-42300	PUBLISHING	\$1,300.00	\$110.25	\$438.80	\$861.20
E 101-41100-42310	ELECTION EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-41100-42320	DUES	\$6,000.00	\$100.00	\$6,121.28	-\$121.28
E 101-41100-42500	REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$1,036.79	\$2,963.21
E 101-41100-42600	SUPPLIES AND MATERIALS	\$6,000.00	\$716.88	\$4,277.74	\$1,722.26
E 101-41100-42700	TRAVEL AND CONFERENCE	\$2,000.00	\$0.00	\$1,198.36	\$801.64
E 101-41100-42750	TRAINING	\$750.00	\$0.00	\$0.00	\$750.00
E 101-41100-42800	UTILITIES	\$1,080.00	\$0.00	\$744.69	\$335.31
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	\$6.00	\$814.05	\$685.95
E 101-41100-43400	MACHINERY AND EQUIPMENT	\$2,000.00	\$0.00	\$378.67	\$1,621.33
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	\$22,523.31	\$232,921.33	\$126,568.67
<b>DEPT 41120 CITY HALL</b>					
E 101-41120-41100	SALARIES AND WAGES	\$4,900.00	\$420.00	\$3,540.00	\$1,360.00
E 101-41120-41200	OASI	\$375.00	\$32.14	\$270.89	\$104.11
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	\$348.66	\$951.98	\$1,048.02
E 101-41120-42600	SUPPLIES AND MATERIALS	\$3,000.00	\$596.04	\$2,798.87	\$201.13
E 101-41120-42800	UTILITIES	\$12,500.00	\$1,019.20	\$7,267.95	\$5,232.05
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	\$2,416.04	\$18,353.71	\$7,971.29
<b>DEPT 41150 CONTINGENCY</b>					
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
<b>DEPT 41900 OTHER GENERAL GOVERNMENT</b>					
E 101-41900-42900	OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 42100 POLICE</b>					
E 101-42100-41100	SALARIES AND WAGES	\$283,500.00	\$22,860.04	\$191,427.58	\$92,072.42
E 101-42100-41103	OVERTIME WAGES	\$15,000.00	\$171.30	\$10,549.12	\$4,450.88
E 101-42100-41106	LONGEVITY PAY	\$1,100.00	\$0.00	\$1,100.00	\$0.00
E 101-42100-41200	OASI	\$22,950.00	\$1,681.20	\$14,855.34	\$8,094.66
E 101-42100-41300	RETIREMENT	\$22,050.00	\$1,747.47	\$15,755.76	\$6,294.24
E 101-42100-41500	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-42100	INSURANCE	\$51,000.00	\$3,975.52	\$33,791.92	\$17,208.08

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	\$88.50	\$2,285.91	\$3,714.09
E 101-42100-42300	PUBLISHING	\$2,000.00	\$99.93	\$451.32	\$1,548.68
E 101-42100-42320	DUES	\$475.00	\$0.00	\$389.00	\$86.00
E 101-42100-42500	REPAIRS AND MAINTENANCE	\$6,000.00	\$920.00	\$4,684.99	\$1,315.01
E 101-42100-42550	OFFICE EXPENSE	\$2,000.00	\$5.55	\$515.70	\$1,484.30
E 101-42100-42600	SUPPLIES AND MATERIALS	\$6,000.00	\$259.81	\$7,133.07	-\$1,133.07
E 101-42100-42610	UNIFORMS	\$4,000.00	\$164.40	\$1,318.35	\$2,681.65
E 101-42100-42620	AUTO EXPENSES	\$16,000.00	\$1,019.60	\$8,150.44	\$7,849.56
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	\$22.00	\$978.00
E 101-42100-42750	TRAINING	\$2,500.00	\$0.00	\$250.00	\$2,250.00
E 101-42100-42800	UTILITIES	\$6,100.00	\$384.32	\$3,690.39	\$2,409.61
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	\$0.00	\$6,154.23	\$13,845.77
E 101-42100-43410	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$1,129.20	\$870.80
E 101-42100-43440	SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00
		\$484,375.00	\$33,377.64	\$314,226.40	\$170,148.60

**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	\$276.12	\$1,882.39	\$1,717.61
		\$3,700.00	\$276.12	\$1,882.39	\$1,817.61

**DEPT 43100 HIGHWAYS AND STREETS**

E 101-43100-41100	SALARIES AND WAGES	\$175,000.00	\$12,959.54	\$98,439.03	\$76,560.97
E 101-43100-41103	OVERTIME WAGES	\$6,000.00	\$31.89	\$2,480.48	\$3,519.52
E 101-43100-41106	LONGEVITY PAY	\$970.00	\$0.00	\$750.00	\$220.00
E 101-43100-41200	OASI	\$13,400.00	\$968.37	\$7,561.16	\$5,838.84
E 101-43100-41300	RETIREMENT	\$9,600.00	\$625.61	\$5,531.86	\$4,068.14
E 101-43100-42100	INSURANCE	\$25,200.00	\$1,980.44	\$16,833.74	\$8,366.26
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	\$286.50	\$8,331.91	\$16,668.09
E 101-43100-42300	PUBLISHING	\$2,000.00	\$14.93	\$272.34	\$1,727.66
E 101-43100-42320	DUES	\$150.00	\$0.00	\$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	\$4,406.66	\$31,950.27	\$3,049.73
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	\$2,485.95	\$17,610.61	\$2,389.39
E 101-43100-42610	UNIFORMS	\$900.00	\$0.00	\$295.93	\$604.07
E 101-43100-42620	AUTO EXPENSES	\$17,000.00	\$1,822.30	\$9,159.62	\$7,840.38
E 101-43100-42700	TRAVEL AND CONFERENCE	\$1,000.00	\$0.00	\$679.76	\$320.24
E 101-43100-42715	STREET REPAIRS	\$85,000.00	\$6,450.47	\$23,904.24	\$61,095.76
E 101-43100-42720	SNOW REMOVAL	\$10,000.00	\$162.28	\$17,247.61	-\$7,247.61
E 101-43100-42750	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00
E 101-43100-42800	UTILITIES	\$16,500.00	\$850.68	\$11,127.69	\$5,372.31
E 101-43100-42900	OTHER OTHER CURRENT EXPENSE	\$1,500.00	-\$1,978.40	-\$10,268.09	\$11,768.09
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	\$0.00	\$89,661.84	-\$9,661.84
E 101-43100-43410	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-43100-43440	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$686,020.00	\$31,067.22	\$353,331.15	\$332,688.85

**DEPT 43700 CEMETERIES**

E 101-43700-41100 SALARIES AND WAGES	\$10,000.00	\$1,416.88	\$7,344.74	\$2,655.26
E 101-43700-41103 OVERTIME WAGES	\$500.00	\$0.00	-\$466.74	\$966.74
E 101-43700-41200 OASI	\$775.00	\$108.14	\$569.82	\$205.18
E 101-43700-41300 RETIREMENT	\$150.00	\$9.24	\$78.54	\$71.46
E 101-43700-42100 INSURANCE	\$300.00	\$27.85	\$240.48	\$59.52
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	\$0.00	\$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	\$0.00	\$826.80	\$6,173.20
E 101-43700-42600 SUPPLIES AND MATERIALS	\$5,000.00	\$44.99	\$2,496.88	\$2,503.12
E 101-43700-42800 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43700-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	-\$30.00	\$530.00
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
	<u>\$27,000.00</u>	<u>\$1,607.10</u>	<u>\$13,315.33</u>	<u>\$13,684.67</u>

**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	\$2,268.75	\$2,500.00
E 101-44130-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$3,550.00</u>	<u>\$0.00</u>	<u>\$2,268.75</u>	<u>\$3,550.00</u>

**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	\$55.00	\$345.00
	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$545.00</u>

**DEPT 45100 RECREATION**

E 101-45100-41100 SALARIES AND WAGES	\$55,000.00	\$19,012.57	\$70,960.80	-\$15,960.80
E 101-45100-41103 OVERTIME WAGES	\$500.00	\$101.59	\$2,510.31	-\$2,010.31
E 101-45100-41200 OASI	\$4,300.00	\$1,462.21	\$5,620.54	-\$1,320.54
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	\$88.50	\$1,750.61	-\$750.61
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	\$587.00	\$3,413.00
E 101-45100-42600 SUPPLIES AND MATERIALS	\$8,000.00	\$193.52	\$16,143.16	-\$8,143.16
E 101-45100-42629 OTHER MATERIALS FOR RESALE	\$7,000.00	\$3,413.11	\$9,703.42	-\$2,703.42
E 101-45100-42700 TRAVEL AND CONFERENCE	\$100.00	\$0.00	\$0.00	\$100.00
E 101-45100-42750 TRAINING	\$2,000.00	\$0.00	\$1,020.00	\$980.00
E 101-45100-42800 UTILITIES	\$15,000.00	\$3,634.03	\$13,491.12	\$1,508.88
E 101-45100-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	-\$200.00	\$0.39	\$499.61
E 101-45100-43300 IMPROVE OTHER THAN BUILDINGS	\$10,000.00	\$0.00	\$2,529.60	\$7,470.40
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	\$0.00
E 101-45100-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$112,900.00</u>	<u>\$27,705.53</u>	<u>\$126,959.97</u>	<u>-\$14,059.97</u>

**DEPT 45200 PARKS**

E 101-45200-41100 SALARIES AND WAGES	\$12,700.00	\$2,122.70	\$9,678.35	\$3,021.65
E 101-45200-41103 OVERTIME WAGES	\$275.00	\$0.00	\$17.80	\$257.20
E 101-45200-41106 LONGEVITY PAY	\$75.00	\$0.00	\$0.00	\$75.00
E 101-45200-41200 OASI	\$950.00	\$160.44	\$725.18	\$224.82
E 101-45200-41300 RETIREMENT	\$275.00	\$17.48	\$148.93	\$126.07
E 101-45200-42100 INSURANCE	\$600.00	\$46.16	\$392.36	\$207.64
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	\$0.00	\$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	\$1,579.38	\$3,533.02	-\$33.02
E 101-45200-42600 SUPPLIES AND MATERIALS	\$7,000.00	\$798.67	\$9,493.06	-\$2,493.06
E 101-45200-42605 FERTILIZER & PEST CONTROL	\$1,500.00	\$295.46	\$1,459.60	\$40.40
E 101-45200-42620 AUTO EXPENSES	\$1,200.00	\$503.29	\$1,467.32	-\$267.32
E 101-45200-42800 UTILITIES	\$16,500.00	\$1,864.18	\$6,429.65	\$10,070.35
E 101-45200-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$265.00	\$235.00
E 101-45200-43100 LAND		\$0.00	\$150,260.23	
E 101-45200-43200 BUILDINGS	\$446,430.00	\$0.00	\$204,082.00	\$242,348.00
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	\$500.00	\$0.00
	\$503,455.00	\$7,387.76	\$399,074.74	\$254,640.49

**DEPT 45500 LIBRARIES**

E 101-45500-41100 SALARIES AND WAGES	\$32,500.00	\$1,560.00	\$15,396.95	\$17,103.05
E 101-45500-41200 OASI	\$2,500.00	\$119.35	\$1,177.88	\$1,322.12
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	\$128.00	\$72.00
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	\$6,541.02	\$8,063.54	-\$6,563.54
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	\$440.83	\$59.17
E 101-45500-43420 BOOKS	\$7,000.00	\$299.79	\$3,220.35	\$3,779.65
E 101-45500-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
	\$46,025.00	\$8,520.16	\$29,308.56	\$16,716.44

**DEPT 45800 MUSEUM**

E 101-45800-42320 DUES	\$260.00	\$0.00	\$0.00	\$260.00
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	-\$249.82	-\$249.82	\$249.82
E 101-46500-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	-\$249.82	-\$249.82	\$249.82

**DEPT 46520 PLANNING AND ZONING**

E 101-46520-41100 SALARIES AND WAGES	\$4,000.00	\$1,118.70	\$4,479.65	-\$479.65
E 101-46520-41200 OASI	\$175.00	\$0.00	\$4.59	\$170.41
E 101-46520-42100 INSURANCE	\$1,980.00	\$0.00	\$840.00	\$1,140.00



E 101-46520-42200	PROFESSIONAL SERVICES AND FEES	\$5,000.00	\$0.00	\$1,003.77	\$3,996.23
E 101-46520-42300	PUBLISHING	\$300.00	\$0.00	\$56.32	\$243.68
E 101-46520-42320	DUES	\$50.00	\$0.00	\$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	\$0.00	\$23,889.65	\$51,110.35
		\$86,805.00	\$1,118.70	\$30,323.98	\$56,481.02

**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	\$0.00	\$12,106.88	\$12,393.12
		\$94,500.00	\$0.00	\$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	\$135,749.76	\$1,533,878.37	\$1,241,155.61

**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	\$1,492.60	\$11,929.04	\$6,120.96
E 211-46500-44200	INTEREST	\$9,250.00	\$774.95	\$6,211.36	\$3,038.64
		\$27,300.00	\$2,267.55	\$18,140.40	\$9,159.60
		\$27,300.00	\$2,267.55	\$18,140.40	\$9,159.60

**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
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	\$5,733.90	\$49,061.28	\$24,338.72
E 602-43300-41103	OVERTIME WAGES	\$7,100.00	\$220.77	\$2,462.40	\$4,637.60
E 602-43300-41106	LONGEVITY PAY	\$250.00	\$200.00	\$286.35	-\$36.35
E 602-43300-41200	OASI	\$5,800.00	\$457.26	\$3,841.18	\$1,958.82
E 602-43300-41300	RETIREMENT	\$4,600.00	\$369.29	\$3,103.45	\$1,496.55
E 602-43300-42100	INSURANCE	\$13,650.00	\$1,071.88	\$9,110.95	\$4,539.05
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	\$1,203.50	\$1,879.90	\$48,120.10
E 602-43300-42300	PUBLISHING	\$750.00	\$14.93	\$227.17	\$522.83
E 602-43300-42320	DUES	\$1,350.00	\$715.00	\$715.00	\$635.00
E 602-43300-42400	RENTALS	\$500.00	\$0.00	\$0.00	\$500.00

E 602-43300-42500	REPAIRS AND MAINTENANCE	\$30,000.00	\$2,633.39	\$14,678.29	\$15,321.71
E 602-43300-42550	OFFICE EXPENSE	\$2,400.00	\$0.00	\$1,583.08	\$816.92
E 602-43300-42600	SUPPLIES AND MATERIALS	\$30,000.00	\$2,881.09	\$47,160.99	-\$17,160.99
E 602-43300-42610	UNIFORMS	\$450.00	\$211.17	\$346.02	\$103.98
E 602-43300-42620	AUTO EXPENSES	\$5,000.00	\$265.03	\$1,437.14	\$3,562.86
E 602-43300-42700	TRAVEL AND CONFERENCE	\$1,000.00	\$0.00	\$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	\$4,690.81	\$29,488.65	\$26,811.35
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	\$91.20	\$410.80	\$89.20
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	\$0.00	\$60,003.67	\$996.33
E 602-43300-43410	COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
E 602-43300-44200	INTEREST	\$34,200.00	\$7,231.54	\$50,583.40	-\$16,383.40
E 602-43300-45700	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
		\$515,650.00	\$27,990.76	\$306,807.88	\$208,842.12
		\$515,650.00	\$27,990.76	\$306,807.88	\$208,842.12

#### FUND 604 SEWER FUND

##### DEPT 43200 SANITATION

E 604-43200-41100	SALARIES AND WAGES	\$73,000.00	\$15,957.00	\$58,757.75	\$14,242.25
E 604-43200-41103	OVERTIME WAGES	\$7,100.00	\$213.18	\$2,472.62	\$4,627.38
E 604-43200-41106	LONGEVITY PAY	\$250.00	\$0.00	\$100.00	\$150.00
E 604-43200-41200	OASI	\$5,800.00	\$437.63	\$3,802.70	\$1,997.30
E 604-43200-41300	RETIREMENT	\$4,500.00	\$352.59	\$3,062.21	\$1,437.79
E 604-43200-42100	INSURANCE	\$13,650.00	\$1,071.88	\$9,110.95	\$4,539.05
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	\$632.16	\$16,239.14	\$33,760.86
E 604-43200-42300	PUBLISHING	\$400.00	\$14.94	\$80.37	\$319.63
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	\$5,186.88	\$21,997.09	\$13,002.91
E 604-43200-42550	OFFICE EXPENSE	\$2,000.00	\$0.00	\$1,305.13	\$694.87
E 604-43200-42600	SUPPLIES AND MATERIALS	\$15,000.00	\$667.68	\$3,514.22	\$11,485.78
E 604-43200-42610	UNIFORMS	\$450.00	\$0.00	\$59.99	\$390.01
E 604-43200-42620	AUTO EXPENSES	\$3,600.00	\$79.25	\$1,016.95	\$2,583.05
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
E 604-43200-42800	UTILITIES	\$35,000.00	\$1,432.74	\$13,864.73	\$21,135.27
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	\$9.45	\$81.55	-\$81.55
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	\$0.00	\$20,003.68	\$996.32
E 604-43200-43410	COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
E 604-43200-44200	INTEREST	\$10,600.00	\$4,150.06	\$33,954.54	-\$23,354.54
E 604-43200-45700	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
		\$396,300.00	\$30,205.44	\$196,138.66	\$200,161.34
		\$396,300.00	\$30,205.44	\$196,138.66	\$200,161.34

#### FUND 610 ELECTRIC FUND

##### DEPT 43400 ELECTRICITY

E 610-43400-41100	SALARIES AND WAGES	\$143,700.00	\$10,818.70	\$93,492.50	\$50,207.50
E 610-43400-41103	OVERTIME WAGES	\$9,700.00	\$226.88	\$4,382.97	\$5,317.03
E 610-43400-41106	LONGEVITY PAY	\$1,650.00	\$0.00	\$800.00	\$850.00
E 610-43400-41200	OASI	\$11,500.00	\$828.12	\$7,405.09	\$4,094.91
E 610-43400-41300	RETIREMENT	\$9,000.00	\$662.73	\$5,920.52	\$3,079.48
E 610-43400-42100	INSURANCE	\$21,400.00	\$1,781.68	\$15,144.25	\$6,255.75
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	\$1,556.50	\$2,737.42	\$17,262.58
E 610-43400-42300	PUBLISHING	\$500.00	\$14.94	\$80.38	\$419.62
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	\$1,101.04	\$3,728.09	\$8,271.91
E 610-43400-42550	OFFICE EXPENSE	\$5,500.00	\$0.00	\$1,305.05	\$4,194.95
E 610-43400-42600	SUPPLIES AND MATERIALS	\$230,000.00	\$10,350.45	\$85,545.51	\$144,454.49
E 610-43400-42610	UNIFORMS	\$900.00	\$42.97	\$734.88	\$165.12
E 610-43400-42620	AUTO EXPENSES	\$5,500.00	\$344.13	\$2,602.77	\$2,897.23
E 610-43400-42629	OTHER MATERIALS FOR RESALE	\$1,250,000.00	\$116,497.39	\$768,029.39	\$481,970.61
E 610-43400-42700	TRAVEL AND CONFERENCE	\$1,500.00	\$0.00	\$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	\$789.77	\$5,974.16	\$7,625.84
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	\$1,329.45	\$9,828.62	-\$7,828.62
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	\$0.00	\$128,428.68	-\$11,928.68
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	\$146,344.75	\$1,152,737.33	\$719,662.67
		\$1,872,400.00	\$146,344.75	\$1,152,737.33	\$719,662.67

**FUND 612 SOLID WASTE FUND**

**DEPT 43250 SEWAGE COLLECTION AND DISPOSAL**

E 612-43250-41100	SALARIES AND WAGES	\$46,600.00	\$4,403.38	\$31,452.54	\$15,147.46
E 612-43250-41103	OVERTIME WAGES	\$1,300.00	\$13.67	\$592.60	\$707.40
E 612-43250-41106	LONGEVITY PAY	\$150.00	\$0.00	\$0.00	\$150.00
E 612-43250-41200	OASI	\$3,700.00	\$329.31	\$2,378.11	\$1,321.89
E 612-43250-41300	RETIREMENT	\$2,550.00	\$188.08	\$1,638.89	\$911.11
E 612-43250-42100	INSURANCE	\$8,250.00	\$649.42	\$5,520.16	\$2,729.84
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	\$88.50	\$372.44	\$1,627.56
E 612-43250-42300	PUBLISHING	\$2,000.00	\$14.94	\$240.39	\$1,759.61
E 612-43250-42320	DUES	\$50.00	\$35.88	\$35.88	\$14.12
E 612-43250-42500	REPAIRS AND MAINTENANCE	\$8,000.00	\$1,255.15	\$2,870.86	\$5,129.14
E 612-43250-42550	OFFICE EXPENSE	\$1,500.00	\$0.00	\$1,305.04	\$194.96
E 612-43250-42600	SUPPLIES AND MATERIALS	\$7,000.00	\$372.23	\$2,423.02	\$4,576.98
E 612-43250-42610	UNIFORMS	\$900.00	\$0.00	\$611.88	\$288.12
E 612-43250-42620	AUTO EXPENSES	\$7,000.00	\$688.83	\$5,638.14	\$1,361.86
E 612-43250-42700	TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$28.00	\$472.00
E 612-43250-42710	TIPPING FEES	\$58,000.00	\$5,615.53	\$36,965.40	\$21,034.60
E 612-43250-42800	UTILITIES	\$2,300.00	\$96.00	\$618.00	\$1,682.00
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	\$684.00	-\$184.00
E 612-43250-43400	MACHINERY AND EQUIPMENT	\$500.00	\$0.00	\$378.76	\$121.24
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	\$13,750.92	\$101,683.17	\$127,216.83
		\$228,900.00	\$13,750.92	\$101,683.17	\$127,216.83
		<b>\$5,663,755.00</b>	<b>\$356,309.18</b>	<b>\$3,339,075.29</b>	<b>\$2,477,208.69</b>

## August 2023 Revenue Report

Fund	Account Number and Title	2023 Budget	2023 YTD Amount	August 2023 Amount	Balance
<b>GENERAL FUND</b>					
	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	\$563,282.73	\$3,980.37	\$455,332.27
	R 101-00000-31120 GEN PROP TAXES LAST YEAR	\$5,000.00	\$3,131.55	\$741.58	\$1,868.45
	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	\$2,728.71	\$0.00	\$1,271.29
	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	\$555,488.42	\$50,328.18	\$219,511.58
	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	\$2,348.00	\$390.00	\$6,152.00
	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	\$10,689.23	\$0.00	\$3,810.77
	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	\$19,003.09	\$3,048.70	\$9,996.91
	R 101-00000-33580 LOCAL GOV HWY AND BRIDGE FUND	\$17,000.00	\$17,742.10	\$44.29	-\$742.10
	R 101-00000-33590 OTHER STATE SHARED REVENUE	\$10,000.00	\$4,484.09	\$2,213.15	\$5,515.91
	R 101-00000-33830 COUNTY WHEEL TAX	\$6,500.00	\$5,297.70	\$844.03	\$1,202.30
	R 101-00000-34000 CHARGES FOR GOODS AND SERVICES	\$500.00	\$76.97	\$5.63	\$423.03
	R 101-00000-34110 ZONING AND SUBDIVISION FEES	\$5,000.00	\$2,242.00	\$222.00	\$2,758.00
	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	\$230.00	\$20.00	\$270.00
	R 101-00000-34620 SWIMMING POOL FEES	\$0.00	\$2,597.46	\$0.00	-\$2,597.46
	R 101-00000-34621 DAILY FEES	\$8,000.00	\$9,611.38	\$1,896.18	-\$1,611.38
	R 101-00000-34622 SINGLE MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-34623 FAMILY MEMBERSHIPS	\$10,000.00	\$14,819.71	\$0.00	-\$4,819.71
	R 101-00000-34624 SWIMMING LESSONS	\$2,500.00	\$5,114.30	\$0.00	-\$2,614.30
	R 101-00000-34640 CONCESSIONS	\$10,000.00	\$15,077.51	\$2,707.13	-\$5,077.51
	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	\$4,154.78	\$1,876.73	\$845.22
	R 101-00000-35000 FINES AND FORFEITS	\$1,000.00	\$825.00	\$0.00	\$175.00
	R 101-00000-35100 COURT FINES AND FORFEITS	\$250.00	\$39.67	\$0.00	\$210.33
	R 101-00000-36000 MISCELLANEOUS REVENUE	\$50.00	\$1,107.71	\$0.00	-\$1,057.71
	R 101-00000-36100 INTEREST EARNED	\$10,000.00	\$16,802.12	\$2,025.74	-\$6,802.12
	R 101-00000-36200 RENTALS	\$3,600.00	\$2,100.00	\$300.00	\$1,500.00
	R 101-00000-36310 PRINCIPAL COLLECTED BY COUNTY	\$3,800.00	\$2,263.48	\$0.00	\$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	\$3,170.12	\$0.00	-\$3,170.12
	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	\$0.00	\$1,500.00
	R 101-00000-38620 GRAVE-DIGGING CHARGES	\$3,000.00	\$2,100.00	\$100.00	\$900.00
	R 101-00000-38750 CABLE TV FRANCHISE FEE	\$11,000.00	\$9,245.25	\$201.70	\$1,754.75
	R 101-00000-39110 OPERATING TRANSFERS IN	\$160,365.00	\$0.00	\$0.00	\$160,365.00
	R 101-00000-39121 BONDS PROCEEDS	\$94,200.00	\$52,767.28	\$440.68	\$41,432.72
	R 101-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$59,820.00	\$0.00	-\$59,820.00
	R 101-00000-39140 COMP FOR LOSS OR DAM GEN FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$2,622,505.00</b>	<b>\$1,406,672.45</b>	<b>\$71,386.09</b>	<b>\$1,215,832.55</b>
<b>SPECIAL REVENUE</b>					
	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
		<b>\$3,550.00</b>	<b>\$585.91</b>	<b>\$0.00</b>	<b>\$2,964.09</b>

LIQ, LODG, DINE SALES TAX FUND

R 211-00000-31400 GROSS RECEIPTS BUSINESS TAXES	\$31,000.00	\$19,124.21	\$2,284.74	\$11,875.79
	\$31,000.00	\$19,124.21	\$2,284.74	\$11,875.79

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	\$2,634.64	\$350.53	-\$2,634.64
R 602-00000-38110 METERED AND FLAT RATE WATER	\$515,000.00	\$380,324.70	\$58,490.29	\$134,675.30
R 602-00000-38120 BULK WATER SALES	\$500.00	\$0.00	\$0.00	\$500.00
R 602-00000-38130 SURCHARGE	\$28,000.00	\$19,238.77	\$2,428.84	\$8,761.23
R 602-00000-38190 OTHER WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-38295 PENALTY CHARGES	\$2,000.00	\$1,198.81	\$165.95	\$803.19
R 602-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$1,250.00	\$250.00	\$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	\$404,667.07	\$61,685.61	\$182,382.93

SEWER FUND

R 604-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
R 604-00000-38130 SURCHARGE	\$45,000.00	\$30,307.41	\$3,798.62	\$14,692.59
R 604-00000-38295 PENALTY CHARGES	\$2,000.00	\$1,042.17	\$145.64	\$957.83
R 604-00000-38310 SEWER CHARGES	\$348,000.00	\$248,007.16	\$30,970.62	\$99,992.84
R 604-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$1,250.00	\$250.00	\$250.00
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	\$280,606.74	\$35,164.88	\$115,893.26

ELECTRIC FUND

R 610-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$1.63	\$0.00	-\$1.63
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	\$1,354,333.08	\$195,055.56	\$595,666.92
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	\$30.00	\$30.00	\$470.00
R 610-00000-38290 OTHER ELECTRIC REVENUE	\$52,000.00	\$54,928.78	\$7,921.40	-\$2,928.78
R 610-00000-38295 PENALTY CHARGES	\$7,000.00	\$3,621.90	\$664.03	\$3,378.10
R 610-00000-38296 RECONNECTION CHGS	\$2,000.00	\$2,550.00	\$500.00	-\$550.00
R 610-00000-38380 UTIL CONNECT FEES	\$1,000.00	\$1,250.00	\$250.00	-\$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	\$1,416,715.39	\$204,420.99	\$666,784.61

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	\$583.29	\$79.55	\$416.71
R 612-00000-38800 SOLID WASTE REVENUE	\$228,000.00	\$157,062.40	\$20,434.90	\$70,937.60
R 612-00000-38810 COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
R 612-00000-38820 LANDFILL FEES	\$5,000.00	\$2,895.13	\$100.00	\$2,104.87
R 612-00000-38890 OTHER SOLID WASTE REVENUE	\$1,500.00	\$5,704.46	\$0.00	(\$4,204.46)
R 612-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$400.00	\$0.00	(\$400.00)
	\$235,500.00	\$166,645.28	\$20,614.45	\$68,854.72
	\$5,959,605.00	\$3,695,017.05	\$395,556.76	\$2,264,587.95

### **Sidewalk- Missing Links**

- 101 N. Jackson
- 302 E. Main
- 103 S. Truman Ln.
- 904 E. Main St.
- Big Sioux Properties (Empty Lot East of 1909 Jack Nicklaus Dr.)
- 1601 Arnold Palmer
- 103 Green Ct.
- 107 E. Jefferson
- 311 S. Court St.
- 108 W. Washington
- 201 S. Jackson
- 202 N. Harrison
- 609 E. Rose St. Empty lot to the West
- 402 N Pinckney
- 403 N. Walnut
- 411 E. Rose
- 409 E. Rose
- 311 E. Rose
- 211 E. Rose

## **Elk Point Tree Planting- 2023**

### **June 2023**

- 5- Crimson King
- 3- Silver Maple
- 6- Lilac Tree
- 6- Mountain Ash (EAB Resistant)
- 3- Sugar Maple
- 4- Weeping Willow
- 7 – Big Leaf Linden
- 7- Little Leaf Linden
- 5- Red Crab
- 4- Nanking Cherry
- 5- Hackberry

### **September 2023**

- 3- Red Oak
- 3- Kentucky Coffee Tree (Needs Extra Protection during first year/winter)
- 3- Amur Maple
- 3- Flowering Crab (2 White, 1 Pink)
- 3- Ohio Buckeye (Needs Extra Protection during first year/winter)
- 4- Aronia Berry
- 3- Nanking Cherry
- 2- Redmond Linden
- 4- Silver Aspen
- 3- River Birch
- 4- Smooth Birch (White Birch)
- 6- Black Hills Spruce
- 4- Colorado Spruce
- 3- Canada Red Cherry

**Total: 103**



## City Hall Report September 2023

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### **City Administrator:**

We are officially onto Fall 2023! This September has been busy with events around town and back to school. Street repairs, tree planting, and prepping for this winter have been things we are working on moving into the final quarter of the year. I have contacted Steve with Clay Rural Water and he will meet with me the week of October 10<sup>th</sup> on an updated price for switching water service.

The storm shelter is still progressing although much slower than it started. Griffin Masonry has another job they needed to complete so there was not much progress on the shelter at the tail end of September. The Mart Brothers assured me that they will still meet the May 2024 deadline.

This month we completed our tree planting project we received a grant for this year. We have planted a variety of species to diversify our town. This way we should be able to avoid another scenario like EAB destroying a majority of our trees. After two rounds of planting this year, we have planted 103 new trees in town in various locations. Attached in the packet, is a list of all the trees we planted this year.

I have completed an application for another grant for our bike trails. This grant is called the Big Idea Grant, we applied for \$29,000 to assist us in paying for asphalt. The plan with the trails is to widen the trail that runs along the football field, park, and city pond. We also plan to add a thin overlay to smooth out the rough/hazardous spots.

I am meeting with Larry Brady on Monday morning to discuss the potential of apartments/rental housing in town and developing a TIF District.

We will begin setting up the Christmas lights in the park during October and November. We plan to have a lighting ceremony on November 24<sup>th</sup> this year.

The annual Municipal Conference is in Rapid City from October 2<sup>nd</sup> to 6<sup>th</sup>. Trevor and I will be attending it Tuesday-Thursday.



The Chamber will host a “Halloween on Main St” event for Halloween this year. All businesses will be giving out candy and hosting events from 4-6pm on Halloween this year.

### **Board Updates:**

No new items for the HRC at this time.

There isn’t much to report on the EDC at this moment, but I did discover some interesting data recently from a salesman trying to sell us data-reading software. The software he was trying to sell me is called Placer.ai. This software/company partners with apps that require location to be turned on (Facebook, Google Maps, Snapchat). Their software gathers data from people who have those apps on their phones to determine how many people visit a specific area. He did a demo for me on Elk Point’s Main St. (Franklin to Court St.) in 2023. Since the opening of Blue Tequila in December 2022, and more events put on by the Chamber we have seen a visitor increase of 42% in the last year on our Main St. This proves to us that our Main St. is very healthy for existing business and appealing to new business.

### **Public Works:**

There were quite a few street repairs done this month, with many more to come! This September, N. Scott, N. Jackson, N. Walnut, and Grant St. were patched/paved. The guys also created a box to pave the edges of the roads that are deteriorating in places like Court St. The guys replaced two water services, and repaired hydrants, and jet sewer lines. The electric guys installed two new services in town and repaired nine streetlights.

### **Police Department:**

This month calls have been slower than the previous months in the summer. The Homecoming Parade went well and had a big turnout this year! The Police Department and Public Works put vehicles in the parade this year. The officers really enjoyed it, so we will make that a yearly tradition. Officer Conley attended violence and sexual assault, and Officer Trudeau attended Glock armor training last week. The Police Department will be setting up mini-training courses at the school to demonstrate the dangers of drunk driving.

**Finance:**

**AUGUST 2023 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES**

Total August 2023 Expenditures: \$356,309.18

Total August 2023 Revenue: \$395,556.76

First Dakota National Bank Checking Account Beginning Balance for August 2023:  
\$4,111,772.94

First Dakota National Bank Checking Account Ending Balance for August 2023: \$4,116,106.45

UDAG/Trust & Agency Account Ending Balance as of August 2023: \$82,508.31

SD FIT Account Ending Balance as of August 2023: \$610,365.66

Liberty National Bank Water Fund Reserve as of August 2023: \$45,758.81

Liberty National Bank CD - \$574,085.04

<b>Cash Balance Worksheet</b>	
<b>August 2023</b>	
<b>Fund</b>	<b>Fund Balances August 2023</b>
<b>General Fund</b>	
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	\$1,006,824.12
<b>Special Revenue Fund (UDAG Fund)</b>	
Restricted Fund Balance	\$73,787.65
<b>Liquor, Lodging, Dining Sales Tax Fund</b>	
Restricted Fund Balance	\$89,657.44

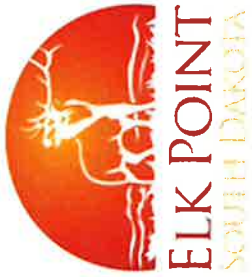
<b>Capital Improvement Fund</b>	
Swimming Pool Bond	\$521,812.44
<b>Water Fund</b>	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$107,616.23
Restricted for Future Water Line Replacement	\$100,000.00
Unassigned Fund Balance	\$298,081.76
<b>Sewer Fund</b>	
Restricted for Revenue Bond	\$26,357.05
Restricted for Loan Requirement	\$40,000.00
Restricted for Future Sewer Projects	\$80,000.00
Restricted for SucVac Truck	\$20,000.00
Unassigned Fund Balance	\$17,609.12
<b>Electric Fund</b>	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$2,655,754.90
<b>Garbage Fund</b>	
Unassigned Fund Balance	\$256,368.82
Restricted for Machinery & Equipment	\$80,000.00
<b>T&amp;A Fund</b>	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2023 (August 2023) - \$567,389.08

Sales Tax Revenue to Date 2022 (August 2022) - \$606,955.27

Bed, Board & Booze Tax to Date 2023 (August 2023) - \$20,059.98

Bed, Board & Booze Tax to Date 2022 (August 2022) - \$23,544.94



# October 2023

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

## Overtime Sheets

[illegible]

# Officer N. Fenske

Date	Duties Performed	Hours
09/04/2023	Labor Day (Worked)	11
09/07/2023	Arrest Case (C.S. DUI)	2.5
09/12/2023	Arrest Case (DUI)	1
09/13/2023	Grand Jury	1
09/17/2023	Extra Shift	9
Total		24.50

Officer Signature: Nick FenskeDate: 9/18/23

OT Approval/Chiefs Signature :

Date:

## Supervisor Comments

Date		Duties Performed	Hours
9/15/2023	1057--1429	Homecoming Parade	3.50
		Total	3.50

Officer Signature



Date 9-15-23

Chief Signature

Date