

Agenda
Elk Point City Council
Regular Meeting
Monday, December 4, 2023 @ 7:00pm
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
 - Public hearing (7:00pm) to review the Survey Plat Lot 2 of Tract 3 of Elk Point Business Park First Addition, City of Elk Point, South Dakota, Union County.
- (6) Unfinished Business
- (7) New Business
 - Motion to approve survey plat.
 - First Reading to Ordinance No. 426, an Ordinance Providing for the Supplemental Appropriations for the City of Elk Point, South Dakota during the Fiscal Year 2023.
 - Approve 2024 mobile home park licenses.
 - Jones' Food Center City sign
 - Reschedule January 2024 Council meeting (January 9th).
 - Erika Hammitt sick leave donation.
- (8) City Hall Report
- (9) Information Items
 - December 2023 Calendar
 - Overtime Report

City of Elk Point
Mission Statement

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

Agenda
Elk Point City Council
Regular Meeting
Monday, December 4, 2023 @ 7:00pm
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
 - Public hearing (7:00pm) to review the Survey Plat Lot 2 of Tract 3 of Elk Point Business Park First Addition, City of Elk Point, South Dakota, Union County.
- (6) Unfinished Business
- (7) New Business
 - Motion to approve survey plat.
 - First Reading to Ordinance No. 426, an Ordinance Providing for the Supplemental Appropriations for the City of Elk Point, South Dakota during the Fiscal Year 2023.
 - Approve 2024 mobile home park licenses.
 - Jones' Food Center City sign
The current sign is constantly breaking, and approximately 30 years old. I would like to discuss what the council thinks about the sign and if it should be replaced in the next couple of years.
 - Reschedule January 2024 Council meeting (January 9th).
New Years' Day falls on a Monday this year, the next Monday is January 9th.
 - Erika Hammitt sick leave donation.
Erika would like to donate 150 hours of sick leave to the sink bank.
- (8) City Hall Report
- (9) Information Items
 - December 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, November 13, 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, Irlbeck, VonHaden, and Hurlbert. No one was absent. Also present were City Attorney Thompson, City Engineer Nebelsick, City Administrator Tuttle, Police Chief Limoges, Public Works Director Job, 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 Irlbeck, seconded by VonHaden to approve the agenda. All in favor.

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

Motion and second, Penfield/Hurlbert to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$91,391.74; Enterprise Fund: \$41,128.78; Fringe Benefits: General Fund: \$25,358.52; Enterprise Fund: \$12,357.57; Bills: Aflac-insurance: \$1,161.19; Banyon Data Systems-software: \$3,405.00; Beringer, James-tax abatement: \$2,352.96; Border States Electric-SFL-supplies: \$11.18; Canon Financial Services, Inc.-copier lease: \$177.00; Cardmember Services-supplies: \$3,393.46; City of Sioux Falls-water testing: \$87.00; City of Vermillion-tipping fees: \$5,987.38; Code Enforcement Specialists-professional services: \$725.81; Colonial Research Chemical Corp.-supplies: \$262.74; Conover, Cary & Victoria-tax abatement: \$2,768.30; Craig Thompson Attorney at Law-professional services: \$2,555.90; Dakota Pump, Inc-repairs: \$255.10; DANR Fiscal Office-dues: \$600.00; Ditchwitch of SD-supplies: \$686.10; Douglas, William and Mylee-tax abatement: \$1,887.66; D-P Tools, Inc.-supplies: \$112.15; East River Electric-power: \$115,227.82; ECI Systems-supplies: \$449.84; Elk Point Ace Hardware-supplies: \$816.01; Elk Point Chamber-dues: \$30.00; Ethan Sundleaf-tax abatement: \$2,257.95; Flikkema, James and Luanne-tax abatement: \$2,461.47; Floyd River Materials-supplies: \$2,044.50; Greg Peters-tax abatement: \$4,494.53; Hartington Tree, LLC-supplies: \$2,500.00; Huber Rentals-tax abatement: \$9,152.06; Hudelson, Don & Leah-tax abatement: \$2,240.89; Hurlbert, Kris-tax abatement: \$2,890.38; Hydraulic Sales & Services-repairs: \$82.09; Ingram Library Services-library books: \$588.40; Interstate Battery System of SD-supplies: \$155.95; Jack's Uniform & Equipment-uniforms: \$293.80; Jeff's Lawn Care-repairs: \$80.58; Job, Trevor-travel and conference: \$134.00; Jones' Food Center-supplies: \$90.37; Keegan, Justin-uniforms: \$127.44; Knife River Midwest, LLC-asphalt: \$2,775.09; Kuhlmann, Ben-tax abatement: \$2,013.78; Leader-Courier-publishing: \$416.00; Loffler-copier lease: \$708.77; Mart Brothers Construction, Inc.-professional services: \$4,336.74; Matheson Tri-Gas, Inc.-supplies: \$61.93; McInerney, Craig & Leona-tax abatement: \$2,732.55; McLaury Engineering, Inc.-professional services: \$700.00; Menards-supplies: \$2,421.00; MidAmerican Energy-utilities: \$75.38; Midcontinent Communications-utilities: \$1,033.27; Midwest Alarm Company, Inc.-monitoring services: \$89.11; Midwest Ready Mix-supplies: \$4,584.09; MSC-supplies: \$754.07; MSC Industrial

Supply Co.-supplies: \$312.57; Northern Truck Equipment Co.-supplies: \$978.43; Oedekoven, Brian-tax abatement: \$1,404.70; One Office Solution-office expense: \$239.89; Pumps Tire Service-repairs: \$2,282.48; Post Office-office expense: \$118.00; Orkin-maintenance: \$70.94; Public Health Laboratory-professional services: \$300.00; RMS Drainage & Excavation-repairs: \$11,363.80; Runnings Supply, Inc.-supplies: \$522.28; Sanford Occupational Medicine-professional services: \$30.00; Sapp Bros. Petroleum-supplies: \$84.97; Schaffer, Ryan-tax abatement: \$542.61; Schaffer, Lee-tax abatement: \$1,336.41; SD Department of Revenue-fees: \$75.00; Smith, Cathy-tax abatement: \$691.55; South Dakota Municipal League-registration fees: \$100.00; South Dakota One Call-locate tickets: \$63.00; Southeast Farmer Elevator Coop.-fuel: \$3,573.14; State Industrial Products-dues: \$2,669.12; Sturdevant's Auto Parts-repairs: \$8.49; Teamsters Local 120-dues: \$257.00; Terry, Jacob-tax abatement: \$1,178.42; Transource-repairs: \$1,235.46; Tuckers Glass Shop-repairs: \$420.00; Tudogs Computing, LTD-repairs: \$247.12; Tuttle, Derek-travel and conference: \$419.00; Union County Electric Coop.-utilities: \$10,510.00; Union County Register of Deeds-filing fees: \$1.00; US Bank St. Paul-bond: \$82,706.88; Utility Equipment Co.-supplies: \$1,190.05; Verizon Wireless-utilities: \$411.44; Water Rights Program-permit: \$95.00; Wieckowski, Etal & Jennifer-tax abatement: \$950.28; Ziegler-supplies: \$188.31

A public hearing was held at 7:00pm for East River Properties, LLC zoning amendment change from General Business District to R-2 Multi-family District on Lots 7, 8, 9, 10, 11, 12, 13, and 14, Block 28, Weston and Hoffman Addition, Elk Point City, Union County, South Dakota. Discussion was held. Mr. Brady withdrew his application.

A Public Hearing was held at 7:00pm on a Retail on and Off Sale Malt Beverage and South Dakota Farm Wine License transfer from Kum & Go, LC to Maverik Palace Acquisition Co., LLC.

Robin Schiro spoke to the council during public forum.

Motion made by Penfield, seconded by VonHaden to approve the Retail on and Off Sale Malt Beverage and South Dakota Farm Wine License transfer from Kum & Go, LC to Maverik Palace Acquisition Co., LLC. Unanimous.

Mr. Brady withdrew his application, so action was taken on the First Reading of Ordinance No. 425, zoning amendment for East River Properties, LLC.

VonHaden moved and Penfield seconded a motion on JCK Real Estate, LLC petition to annex contiguous territory to the City of Elk Point. All in favor.

Motion and second, VonHaden/Penfield to approve the following Resolution. Unanimous.

RESOLUTION NO. 2023-5
Resolution Annexing Certain Contiguous Territory to the
City of Elk Point, Union County,
South Dakota

WHEREAS, there has been presented to the City Council of the City of Elk Point and filed with the City Finance Officer, a petition in writing signed by not less than three-fourths of

the registered voters and by the owners of not less than three-fourths of the value of the territory sought to be annexed and

WHEREAS, said petitioner requests the land hereinafter described and as shown on the map attached as Exhibit A be included within the City of Elk Point municipal boundaries.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Elk Point that the following properties described as

Lot C of Nelson Tract 1 in the Northwest Quarter of the Southwest Quarter (NW1/4SW1/4) of Section 29, Township 91 North, Range 49 West of the 5th P.M., less that part of Lot C now platted as Lot F, Union County, South Dakota, according to the recorded plat thereof.

is hereby included within the corporate limits of the City of Elk Point and the boundary of the City of Elk Point is hereby extended to include such territory.

Dated this 13th day of November 2023.

Deb McCreary
Mayor

ATTEST: Erika Hammitt
Finance Officer

A special meeting was scheduled for Monday, December 18, 2023, at 7:00am.

Motion and second, Irlbeck and Verros to approve the 2024 Package Off-Sale Liquor License application for Jones Food Center. Unanimous.

Irlbeck moved and Verros seconded a motion to approve the 2024 Retail On-Sale Liquor License applications for Blue Tequila, LLC. All in favor.

Irlbeck moved and Verros seconded a motion to approve the 2024 Package Off-Sale Liquor License application for Casey's General Store. Unanimous.

Motion made by Irlbeck, seconded by Verros to approve the 2024 Retail On-Sale Liquor License application for Pace's, LLC. All in favor.

Moved by Irlbeck, seconded by Verros to approve the 2024 Retail On-Sale Liquor License application for the Recreation Development Association. Unanimous.

Irlbeck moved and Verros seconded a motion to approve the 2024 Retail On-sale Liquor License for Bump N Sam's, Inc. All in favor.

Motion made by Irlbeck, seconded by Verros to approve the 2024 Retail On-Off Sale Wine and Cider License application for the Dolgan Midwest LLC (Dollar General Store). Unanimous.

Irlbeck moved and Verros seconded a motion to approve the 2024 Package Off-Sale Liquor and Retail On-Off Sale Wine and Cider Licenses for Kiran, LLC (A-1 Quick Stop). All in favor.

Motion and second, Irlbeck/Verros to approve the 2024 Retail On-Sale Liquor License application for Spink Family Restaurant. Unanimous.

Motion made by Irlbeck, seconded by Abraham to approve the 2024 animal holding contract with the Siouxland Humane Society. Unanimous.

Penfield moved and VonHaden seconded a motion to go into executive session at 7:57pm 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. All in favor.

Mayor McCreary declared the council out of executive session at 8:29pm.

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

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: November 22, 2023

CLAIMS REPORT DECEMBER 2023

VENDOR NAME	REFERENCE	VENDOR TOTAL
BOMGAARS	CLOTHING ALLOWANCE ERIC	\$209.98
CANON FINANCIAL SERVICES INC	CANON COPIER LEASE	\$177.00
CARDMEMBER SERVICES	SUPPLIES AND MATERIALS	\$7,364.39
CONLEY NEILSON	CELL PHONE REIMBURSEMENT	\$120.00
CRAIG THOMPSON ATTORNEY AT LAW	PROFESSIONAL FEES AND SERVICES	\$1,060.50
DAKOTA PUMP INC.	ANNUAL LIFT STATION INSPECTION	\$1,900.00
EAST RIVER ELECTRIC	POWER	\$87,215.55
ELK POINT ACE HARDWARE	SUPPLIES AND MATERIALS	\$1,191.72
ERIKA HAMMITT	MILEAGE REIMBURSEMENT SF EMP LAW UPDATE TRAINING & SEAFOG MTG/CELL PHONE REIMBURSEMENT	\$186.50
FENSKE NICHOLAS	CELL PHONE REIMBURSEMENT	\$120.00
FLAGS UNLIMITED 2	MEMORIAL FLAGS FOR CEMETERY AND PARK	\$879.00
GEARY ANDREA	CELL PHONE REIMBURSEMENT	\$120.00
HANSON, MARK	CELL PHONE REIMBURSEMENT FROM	\$120.00
HAWKINS INC	AZONE BULK CHEMICALS FOR WATER	\$1,264.94
HUTCHESON, KIM	CELL PHONE REIMBURSEMENT	\$120.00
JOB, TREVOR	CELL PHONE REIMBURSEMENT	\$300.00
KEEGAN, JUSTIN	CELL PHONE REIMBURSEMENT	\$120.00
LIMOGES, JACOB	CELL PHONE REIMBURSEMENT	\$300.00
MALM KEVIN AND JESSICA	FULL 2023 TAX ABATEMENT	\$2,608.19
MCCREARY TORY	FULL CITY 2022 AND 2023 TAX ABATEMENT	\$2,275.18
MENARDS	PARK CHRISTMAS LIGHTS	\$502.71
MIDAMERICAN ENERGY	UTILITIES	\$213.25
MOCKLER TODD	CELL PHONE REIMBURSEMENT	\$120.00
MSC	SUPPLIES AND MATERIALS	\$684.80
MSC INDUSTRIAL SUPPLY CO	SUPPLIES AND MATERIALS	\$321.00
PHEASANTLAND INDUSTRIES	STREET SIGNS	\$1,559.31
PUBLIC HEALTH LABORATORY	WATER TESTS	\$482.00
PYLE KIRK	CELL PHONE REIMBURSEMENT	\$120.00
RESCO	WATER HEATERS	\$5,593.00
RICHARZ REPAIR LLC	REPAIRS TO 2005 STERLING DUMP TRUCK	\$7,328.72
SOUTHEAST FARMER ELEVATOR COOP	FUEL	\$2,598.30
STAPLES CREDIT PLAN	SPEAKERS FOR KIM & SCISSOR FOR ERIKA	\$38.26
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	\$2,669.12
STRAWN, WILLIS	CELL PHONE REIMBURSEMENT	\$120.00
THEIN WELL	ANNUAL INSPECTION OF PUMPS & WELLS ON 11/21/23	\$315.00
TRUDEAU, COREY	CELL PHONE REIMBURSEMENT	\$120.00
TUDOGS COMPUTING, LTD	NEW MONITOR & INSTALLATION, CABLES FOR ANDREA/ DEREK POWER SUPPLY ISSUES	\$819.02
TUTTLE DEREK	CELL PHONE REIMBURSEMENT	\$300.00
VANROEKEL, TROY	CELL PHONE REIMBURSEMENT	\$120.00

TOTAL CLAIMS

\$131,677.44

October 2023 Revenue Report

Fund	Account Number and Title	2023 Budget	2023 YTD Amount	October 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	\$582,786.44	\$15,765.01	\$435,828.56
	R 101-00000-31120 GEN PROP TAXES LAST YEAR	\$5,000.00	\$3,131.55	\$0.00	\$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	\$2,813.54	\$84.83	\$1,186.46
	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	\$696,393.79	\$63,493.73	\$78,606.21
	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	\$4,274.00	\$1,926.00	\$4,226.00
	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	\$14,771.58	\$4,082.35	-\$271.58
	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	\$23,606.05	\$2,207.09	\$5,393.95
	R 101-00000-33580 LOCAL GOV HWY AND BRIDGE FUND	\$17,000.00	\$22,571.68	\$4,794.11	-\$5,571.68
	R 101-00000-33590 OTHER STATE SHARED REVENUE	\$10,000.00	\$4,587.92	\$103.83	\$5,412.08
	R 101-00000-33830 COUNTY WHEEL TAX	\$6,500.00	\$6,593.68	\$589.37	-\$93.68
	R 101-00000-34000 CHARGES FOR GOODS AND SERVICES	\$500.00	\$146.65	\$11.30	\$353.35
	R 101-00000-34110 ZONING AND SUBDIVISION FEES	\$5,000.00	\$2,366.00	\$124.00	\$2,634.00
	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	\$250.00	\$0.00	\$250.00
	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	\$0.00	-\$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	\$15,077.52	\$0.00	-\$5,077.52
	R 101-00000-34670 SIGN ADVERTISEMENT FEES	\$200.00	\$3.00	\$0.00	\$197.00
	R 101-00000-34690 OTHER CULTURE-RECREATION	\$5,000.00	\$5,546.67	\$303.58	-\$546.67
	R 101-00000-35000 FINES AND FORFEITS	\$1,000.00	\$1,000.00	\$10.00	\$0.00
	R 101-00000-35100 COURT FINES AND FORFEITS	\$250.00	\$39.67	\$0.00	\$210.33
	R 101-00000-36000 MISCELLANEOUS REVENUE	\$50.00	\$1,147.39	\$1.85	-\$1,097.39
	R 101-00000-36100 INTEREST EARNED	\$10,000.00	\$20,654.43	\$1,911.62	-\$10,654.43
	R 101-00000-36200 RENTALS	\$3,600.00	\$2,700.00	\$300.00	\$900.00
	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	\$4,585.00	\$4,085.00	-\$4,585.00
	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	\$2,535.63	\$88.93	-\$2,535.63
	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	\$3,700.00	\$1,200.00	-\$700.00
	R 101-00000-38750 CABLE TV FRANCHISE FEE	\$11,000.00	\$9,634.18	\$197.66	\$1,365.82
	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	\$54,587.57	\$1,474.70	\$39,612.43
	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
		\$2,622,505.00	\$1,600,712.48	\$102,754.96	\$1,021,792.52
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

October 2023 Revenue Report

Fund	Account Number and Title	2023 Budget	2023 YTD Amount	October 2023 Amount	Balance
LIQ, LODG, DINE SALES TAX FUND					
	R 211-00000-31400 GROSS RECEIPTS BUSINESS TAXES	\$31,000.00	\$25,855.50	\$3,047.13	\$5,144.50
		\$31,000.00	\$25,855.50	\$3,047.13	\$5,144.50
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	\$3,168.12	\$202.86	-\$3,168.12
	R 602-00000-38110 METERED AND FLAT RATE WATER	\$515,000.00	\$473,018.86	\$37,953.83	\$41,981.14
	R 602-00000-38120 BULK WATER SALES	\$500.00	\$0.00	\$0.00	\$500.00
	R 602-00000-38130 SURCHARGE	\$28,000.00	\$24,110.22	\$2,435.68	\$3,889.78
	R 602-00000-38190 OTHER WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-00000-38295 PENALTY CHARGES	\$2,000.00	\$1,541.21	\$160.44	\$458.79
	R 602-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$1,500.00	\$250.00	\$0.00
	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	\$503,360.56	\$41,002.81	\$83,689.44
SEWER FUND					
	R 604-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-38130 SURCHARGE	\$45,000.00	\$37,920.86	\$3,807.38	\$7,079.14
	R 604-00000-38295 PENALTY CHARGES	\$2,000.00	\$1,316.87	\$125.57	\$683.13
	R 604-00000-38310 SEWER CHARGES	\$348,000.00	\$309,346.74	\$31,010.79	\$38,653.26
	R 604-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$1,500.00	\$250.00	\$0.00
	R 604-00000-38390 OTHER SEWER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-39130 SALE OF FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00
		\$396,500.00	\$350,084.47	\$35,193.74	\$46,415.53
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	\$1,735,841.72	\$215,161.60	\$214,158.28
	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	\$0.00	\$470.00
	R 610-00000-38290 OTHER ELECTRIC REVENUE	\$52,000.00	\$56,639.30	\$156.62	-\$4,639.30
	R 610-00000-38295 PENALTY CHARGES	\$7,000.00	\$4,755.03	\$515.23	\$2,244.97
	R 610-00000-38296 RECONNECTION CHGS	\$2,000.00	\$3,150.00	\$375.00	-\$1,150.00
	R 610-00000-38380 UTIL CONNECT FEES	\$1,000.00	\$1,575.00	\$250.00	-\$575.00
	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	\$1,801,992.68	\$216,458.45	\$281,507.32
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	\$732.23	\$72.46	\$267.77
	R 612-00000-38800 SOLID WASTE REVENUE	\$228,000.00	\$197,591.28	\$20,180.36	\$30,408.72
	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	\$0.00	\$2,104.87
	R 612-00000-38890 OTHER SOLID WASTE REVENUE	\$1,500.00	\$5,739.87	\$17.69	(\$4,239.87)
	R 612-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$400.00	\$0.00	(\$400.00)
		\$235,500.00	\$207,358.51	\$20,270.51	\$28,141.49
		\$5,959,605.00	\$4,489,950.11	\$418,727.60	\$1,469,654.89

October 2023 Expenditure Report

Fund	Account Description	2023 Budget	October 2023 Amount	2023 YTD Amount	Balance
FUND 101 GENERAL FUND					
DEPT 41100 LEGISLATIVE					
E 101-41100-41100	SALARIES AND WAGES	\$205,900.00	\$24,516.63	\$180,202.18	\$25,697.82
E 101-41100-41101	EXECUTIVE SALARIES	\$20,760.00	\$6,660.00	\$13,280.00	\$7,480.00
E 101-41100-41103	OVERTIME WAGES	\$200.00	\$0.00	\$69.36	\$130.64
E 101-41100-41106	LONGEVITY PAY	\$1,350.00	\$450.00	\$550.00	\$800.00
E 101-41100-41200	OASI	\$17,450.00	\$2,206.16	\$13,591.03	\$3,858.97
E 101-41100-41300	RETIREMENT	\$12,500.00	\$1,497.99	\$10,849.22	\$1,650.78
E 101-41100-42100	INSURANCE	\$36,000.00	\$4,483.68	\$31,494.54	\$4,505.46
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	\$53.40	\$23,909.83	\$8,090.17
E 101-41100-42300	PUBLISHING	\$1,300.00	\$87.47	\$579.69	\$720.31
E 101-41100-42310	ELECTION EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-41100-42320	DUES	\$6,000.00	\$0.00	\$6,121.28	-\$121.28
E 101-41100-42500	REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$1,688.51	\$2,311.49
E 101-41100-42600	SUPPLIES AND MATERIALS	\$6,000.00	\$442.14	\$5,055.24	\$944.76
E 101-41100-42700	TRAVEL AND CONFERENCE	\$2,000.00	\$195.74	\$1,458.60	\$541.40
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	\$7.00	\$827.05	\$672.95
E 101-41100-43400	MACHINERY AND EQUIPMENT	\$2,000.00	\$61.74	\$476.86	\$1,523.14
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	\$76.99	\$23.01
		\$359,490.00	\$40,661.95	\$296,261.11	\$63,228.89
DEPT 41120 CITY HALL					
E 101-41120-41100	SALARIES AND WAGES	\$4,900.00	\$630.00	\$4,590.00	\$310.00
E 101-41120-41200	OASI	\$375.00	\$48.21	\$351.24	\$23.76
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	\$38.72	\$990.70	\$1,009.30
E 101-41120-42600	SUPPLIES AND MATERIALS	\$3,000.00	\$25.89	\$2,980.96	\$19.04
E 101-41120-42800	UTILITIES	\$12,500.00	\$590.25	\$8,853.16	\$3,646.84
E 101-41120-42900	OTHER OTHER CURRENT EXPENSE	\$500.00	\$270.00	\$270.00	\$230.00
E 101-41120-44900	OTHER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,325.00	\$1,603.07	\$21,560.08	\$4,764.92
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	\$34,140.07	\$247,915.62	\$35,584.38
E 101-42100-41103	OVERTIME WAGES	\$15,000.00	\$1,226.47	\$13,546.45	\$1,453.55
E 101-42100-41106	LONGEVITY PAY	\$1,100.00	\$0.00	\$1,100.00	\$0.00
E 101-42100-41200	OASI	\$22,950.00	\$2,584.46	\$19,204.17	\$3,745.83
E 101-42100-41300	RETIREMENT	\$22,050.00	\$2,729.65	\$20,376.90	\$1,673.10
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	\$43,730.72	\$7,269.28

October 2023 Expenditure Report

Fund	Account Description	2023 Budget	October 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	\$102.40	\$2,763.84	\$3,236.16
E 101-42100-42300	PUBLISHING	\$2,000.00	\$87.48	\$592.22	\$1,407.78
E 101-42100-42320	DUES	\$475.00	\$0.00	\$389.00	\$86.00
E 101-42100-42500	REPAIRS AND MAINTENANCE	\$6,000.00	\$0.00	\$5,225.69	\$774.31
E 101-42100-42550	OFFICE EXPENSE	\$2,000.00	\$84.77	\$667.22	\$1,332.78
E 101-42100-42600	SUPPLIES AND MATERIALS	\$6,000.00	\$361.58	\$7,571.61	-\$1,571.61
E 101-42100-42610	UNIFORMS	\$4,000.00	\$833.58	\$2,363.68	\$1,636.32
E 101-42100-42620	AUTO EXPENSES	\$16,000.00	\$1,138.31	\$10,309.03	\$5,690.97
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	\$166.44	\$4,250.60	\$1,849.40
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	\$61.74	\$9,100.92	\$10,899.08
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
		<u>\$484,375.00</u>	<u>\$49,480.23</u>	<u>\$401,080.95</u>	<u>\$83,294.05</u>
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	\$290.83	\$2,464.86	\$1,135.14
		<u>\$3,700.00</u>	<u>\$290.83</u>	<u>\$2,464.86</u>	<u>\$1,235.14</u>
DEPT 43100 HIGHWAYS AND STREETS					
E 101-43100-41100	SALARIES AND WAGES	\$175,000.00	\$17,003.06	\$126,806.63	\$48,193.37
E 101-43100-41103	OVERTIME WAGES	\$6,000.00	\$22.32	\$2,563.64	\$3,436.36
E 101-43100-41106	LONGEVITY PAY	\$970.00	\$150.00	\$900.00	\$70.00
E 101-43100-41200	OASI	\$13,400.00	\$1,275.70	\$9,685.43	\$3,714.57
E 101-43100-41300	RETIREMENT	\$9,600.00	\$945.89	\$7,105.10	\$2,494.90
E 101-43100-42100	INSURANCE	\$25,200.00	\$2,970.66	\$21,784.84	\$3,415.16
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	\$2,065.90	\$11,169.34	\$13,830.66
E 101-43100-42300	PUBLISHING	\$2,000.00	\$42.47	\$323.23	\$1,676.77
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	\$1,127.41	\$34,438.55	\$561.45
E 101-43100-42550	OFFICE EXPENSE	\$1,000.00	\$0.00	\$54.45	\$945.55
E 101-43100-42600	SUPPLIES AND MATERIALS	\$20,000.00	\$2,633.54	\$26,985.14	-\$6,985.14
E 101-43100-42610	UNIFORMS	\$900.00	\$0.00	\$295.93	\$604.07
E 101-43100-42620	AUTO EXPENSES	\$17,000.00	\$2,376.79	\$14,268.18	\$2,731.82
E 101-43100-42700	TRAVEL AND CONFERENCE	\$1,000.00	\$690.00	\$1,548.76	-\$548.76
E 101-43100-42715	STREET REPAIRS	\$85,000.00	\$26,392.98	\$72,296.98	\$12,703.02
E 101-43100-42720	SNOW REMOVAL	\$10,000.00	\$0.00	\$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	\$702.34	\$12,451.05	\$4,048.95
E 101-43100-42900	OTHER OTHER CURRENT EXPENSE	\$1,500.00	\$0.00	-\$11,424.40	\$12,924.40
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	\$61.75	\$89,760.05	-\$9,760.05
E 101-43100-43410	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00

October 2023 Expenditure Report

Fund	Account Description	2023 Budget	October 2023 Amount	2023 YTD Amount	Balance
E 101-43100-43440	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$686,020.00	\$58,460.81	\$460,021.66	\$225,998.34
DEPT 43700 CEMETERIES					
E 101-43700-41100	SALARIES AND WAGES	\$10,000.00	\$1,188.66	\$10,116.37	-\$116.37
E 101-43700-41103	OVERTIME WAGES	\$500.00	\$0.00	-\$466.74	\$966.74
E 101-43700-41200	OASI	\$775.00	\$90.52	\$781.18	-\$6.18
E 101-43700-41300	RETIREMENT	\$150.00	\$13.86	\$101.64	\$48.36
E 101-43700-42100	INSURANCE	\$300.00	\$42.51	\$311.33	-\$11.33
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	\$218.54	\$3,912.22	\$3,087.78
E 101-43700-42600	SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$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	\$0.00	\$500.00
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	\$1,554.09	\$19,507.69	\$7,492.31
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
		\$3,550.00	\$0.00	\$2,268.75	\$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	\$55.00	\$110.00	\$290.00
		\$600.00	\$55.00	\$110.00	\$490.00
DEPT 45100 RECREATION					
E 101-45100-41100	SALARIES AND WAGES	\$55,000.00	\$0.00	\$72,448.79	-\$17,448.79
E 101-45100-41103	OVERTIME WAGES	\$500.00	\$0.00	\$2,510.31	-\$2,010.31
E 101-45100-41200	OASI	\$4,300.00	\$0.00	\$5,734.37	-\$1,434.37
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	\$53.40	\$1,873.54	-\$873.54
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	\$85.96	\$16,378.05	-\$8,378.05
E 101-45100-42629	OTHER MATERIALS FOR RESALE	\$7,000.00	\$0.00	\$10,154.89	-\$3,154.89
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	\$2,040.00	-\$40.00
E 101-45100-42800	UTILITIES	\$15,000.00	\$831.55	\$17,696.22	-\$2,696.22
E 101-45100-42900	OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$0.39	\$499.61

October 2023 Expenditure Report

Fund	Account Description	2023 Budget	October 2023 Amount	2023 YTD Amount	Balance
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	
E 101-45100-44200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
		\$112,900.00	\$970.91	\$134,596.18	-\$21,696.18
DEPT 45200 PARKS					
E 101-45200-41100	SALARIES AND WAGES	\$12,700.00	\$1,691.28	\$12,694.82	\$5.18
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	\$126.46	\$951.06	-\$1.06
E 101-45200-41300	RETIREMENT	\$275.00	\$26.22	\$192.63	\$82.37
E 101-45200-42100	INSURANCE	\$600.00	\$69.24	\$507.76	\$92.24
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	\$1,163.53	\$5,201.57	-\$1,701.57
E 101-45200-42600	SUPPLIES AND MATERIALS	\$7,000.00	\$199.43	\$10,057.85	-\$3,057.85
E 101-45200-42605	FERTILIZER & PEST CONTROL	\$1,500.00	\$0.00	\$1,693.31	-\$193.31
E 101-45200-42620	AUTO EXPENSES	\$1,200.00	\$165.19	\$2,308.02	-\$1,108.02
E 101-45200-42800	UTILITIES	\$16,500.00	\$1,903.14	\$10,330.43	\$6,169.57
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	\$10,661.24	\$327,925.08	\$118,504.92
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	\$16,005.73	\$533,527.80	\$120,187.43
DEPT 45500 LIBRARIES					
E 101-45500-41100	SALARIES AND WAGES	\$32,500.00	\$3,713.25	\$21,539.45	\$10,960.55
E 101-45500-41200	OASI	\$2,500.00	\$284.03	\$1,647.72	\$852.28
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	\$390.45	-\$190.45
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	\$0.00	\$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	\$0.00	\$3,358.47	\$3,641.53
E 101-45500-43440	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$46,025.00	\$3,997.28	\$36,321.47	\$9,703.53
DEPT 45800 MUSEUM					
E 101-45800-42320	DUES	\$260.00	\$0.00	\$0.00	\$260.00

October 2023 Expenditure Report

Fund	Account Description	2023 Budget	October 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	-\$249.82	\$249.82
	E 101-46500-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	-\$249.82	\$249.82
	DEPT 46520 PLANNING AND ZONING				
	E 101-46520-41100 SALARIES AND WAGES	\$4,000.00	\$0.00	\$5,549.12	-\$1,549.12
	E 101-46520-41200 OASI	\$175.00	\$0.00	\$4.59	\$170.41
	E 101-46520-42100 INSURANCE	\$1,980.00	\$0.00	\$1,120.00	\$860.00
	E 101-46520-42200 PROFESSIONAL SERVICES AND FEES	\$5,000.00	\$0.00	\$1,363.77	\$3,636.23
	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	\$25,747.17	\$49,252.83
		\$86,805.00	\$0.00	\$33,890.97	\$52,914.03
	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	\$173,079.90	\$1,953,468.58	\$821,565.40
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	\$1,527.26	\$14,953.88	\$3,096.12
	E 211-46500-44200 INTEREST	\$9,250.00	\$740.29	\$7,721.62	\$1,528.38
		\$27,300.00	\$2,267.55	\$22,675.50	\$4,624.50
		\$27,300.00	\$2,267.55	\$22,675.50	\$4,624.50
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

October 2023 Expenditure Report

Fund	Account Description	2023 Budget	October 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	\$8,596.92	\$63,392.10	\$10,007.90
	E 602-43300-41103 OVERTIME WAGES	\$7,100.00	\$287.76	\$3,003.85	\$4,096.15
	E 602-43300-41106 LONGEVITY PAY	\$250.00	\$0.00	\$286.35	-\$36.35
	E 602-43300-41200 OASI	\$5,800.00	\$659.31	\$4,944.95	\$855.05
	E 602-43300-41300 RETIREMENT	\$4,600.00	\$533.10	\$3,995.81	\$604.19
	E 602-43300-42100 INSURANCE	\$13,650.00	\$1,607.82	\$11,790.63	\$1,859.37
	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	\$234.40	\$2,183.82	\$47,816.18
	E 602-43300-42300 PUBLISHING	\$750.00	\$106.48	\$467.79	\$282.21
	E 602-43300-42320 DUES	\$1,350.00	\$0.00	\$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	\$0.00	\$14,857.95	\$15,142.05
	E 602-43300-42550 OFFICE EXPENSE	\$2,400.00	\$529.20	\$2,237.18	\$162.82
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$30,000.00	\$5,366.35	\$45,731.51	-\$15,731.51
	E 602-43300-42610 UNIFORMS	\$450.00	\$0.00	\$346.02	\$103.98
	E 602-43300-42620 AUTO EXPENSES	\$5,000.00	\$247.78	\$1,914.43	\$3,085.57
	E 602-43300-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$0.00	\$305.78	\$694.22
	E 602-43300-42750 TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	E 602-43300-42800 UTILITIES	\$56,300.00	\$3,509.32	\$37,427.24	\$18,872.76
	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	\$97.60	\$538.40	-\$38.40
	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	\$61.73	\$60,101.85	\$898.15
	E 602-43300-43410 COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
	E 602-43300-44200 INTEREST	\$34,200.00	\$3,998.32	\$54,581.72	-\$20,381.72
	E 602-43300-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
		\$515,650.00	\$25,836.09	\$339,070.46	\$176,579.54
		\$515,650.00	\$25,836.09	\$339,070.46	\$176,579.54
FUND 604 SEWER FUND					
	DEPT 43200 SANITATION				
	E 604-43200-41100 SALARIES AND WAGES	\$73,000.00	\$8,491.32	\$72,912.57	\$87.43
	E 604-43200-41103 OVERTIME WAGES	\$7,100.00	\$304.59	\$3,034.86	\$4,065.14
	E 604-43200-41106 LONGEVITY PAY	\$250.00	\$0.00	\$100.00	\$150.00
	E 604-43200-41200 OASI	\$5,800.00	\$655.00	\$4,898.72	\$901.28
	E 604-43200-41300 RETIREMENT	\$4,500.00	\$527.75	\$3,945.23	\$554.77
	E 604-43200-42100 INSURANCE	\$13,650.00	\$1,607.82	\$11,790.63	\$1,859.37
	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	\$3,990.90	\$20,299.56	\$29,700.44
	E 604-43200-42300 PUBLISHING	\$400.00	\$42.48	\$131.27	\$268.73
	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	\$4,201.75	\$28,294.87	\$6,705.13
	E 604-43200-42550 OFFICE EXPENSE	\$2,000.00	\$500.00	\$1,830.63	\$169.37
	E 604-43200-42600 SUPPLIES AND MATERIALS	\$15,000.00	\$101.00	\$4,912.22	\$10,087.78
	E 604-43200-42610 UNIFORMS	\$450.00	\$0.00	\$59.99	\$390.01
	E 604-43200-42620 AUTO EXPENSES	\$3,600.00	\$196.88	\$1,420.26	\$2,179.74
	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

October 2023 Expenditure Report

Fund	Account Description	2023 Budget	October 2023 Amount	2023 YTD Amount	Balance
	E 604-43200-42800 UTILITIES	\$35,000.00	\$696.30	\$18,469.64	\$16,530.36
	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	\$12.60	\$94.15	-\$94.15
	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	\$61.73	\$20,101.86	\$898.14
	E 604-43200-43410 COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
	E 604-43200-44200 INTEREST	\$10,600.00	\$1,472.44	\$35,426.98	-\$24,826.98
	E 604-43200-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
		\$396,300.00	\$22,862.56	\$234,438.48	\$161,861.52
		\$396,300.00	\$22,862.56	\$234,438.48	\$161,861.52
FUND 610 ELECTRIC FUND					
DEPT 43400 ELECTRICITY					
	E 610-43400-41100 SALARIES AND WAGES	\$143,700.00	\$16,980.12	\$121,795.32	\$21,904.68
	E 610-43400-41103 OVERTIME WAGES	\$9,700.00	\$825.47	\$5,871.89	\$3,828.11
	E 610-43400-41106 LONGEVITY PAY	\$1,650.00	\$0.00	\$800.00	\$850.00
	E 610-43400-41200 OASI	\$11,500.00	\$1,336.82	\$9,641.99	\$1,858.01
	E 610-43400-41300 RETIREMENT	\$9,000.00	\$1,068.34	\$7,708.03	\$1,291.97
	E 610-43400-42100 INSURANCE	\$21,400.00	\$2,672.52	\$19,598.43	\$1,801.57
	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	\$4,507.40	\$7,314.34	\$12,685.66
	E 610-43400-42300 PUBLISHING	\$500.00	\$42.49	\$131.29	\$368.71
	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	\$2,698.70	\$6,606.46	\$5,393.54
	E 610-43400-42550 OFFICE EXPENSE	\$5,500.00	\$566.00	\$1,920.55	\$3,579.45
	E 610-43400-42600 SUPPLIES AND MATERIALS	\$230,000.00	\$3,857.66	\$101,505.64	\$128,494.36
	E 610-43400-42610 UNIFORMS	\$900.00	\$199.93	\$934.81	-\$34.81
	E 610-43400-42620 AUTO EXPENSES	\$5,500.00	\$271.70	\$3,194.76	\$2,305.24
	E 610-43400-42629 OTHER MATERIALS FOR RESALE	\$1,250,000.00	\$133,259.18	\$1,027,004.76	\$222,995.24
	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	\$763.45	\$7,570.13	\$6,029.87
	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	-\$266.45	\$10,433.67	-\$8,433.67
	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	\$61.74	\$128,526.87	-\$12,026.87
	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	\$168,845.07	\$1,477,155.99	\$395,244.01
		\$1,872,400.00	\$168,845.07	\$1,477,155.99	\$395,244.01
FUND 612 SOLID WASTE FUND					
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL					
	E 612-43250-41100 SALARIES AND WAGES	\$46,600.00	\$5,383.04	\$40,441.47	\$6,158.53
	E 612-43250-41103 OVERTIME WAGES	\$1,300.00	\$9.56	\$638.05	\$661.95
	E 612-43250-41106 LONGEVITY PAY	\$0.00	\$250.00	\$250.00	-\$100.00
	E 612-43250-41200 OASI	\$3,700.00	\$418.75	\$3,066.88	\$633.12
	E 612-43250-41300 RETIREMENT	\$2,550.00	\$296.21	\$2,124.51	\$425.49
	E 612-43250-42100 INSURANCE	\$8,250.00	\$974.13	\$7,143.77	\$1,106.23
	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	\$53.40	\$495.36	\$1,504.64
	E 612-43250-42300 PUBLISHING	\$2,000.00	\$42.49	\$291.30	\$1,708.70

October 2023 Expenditure Report

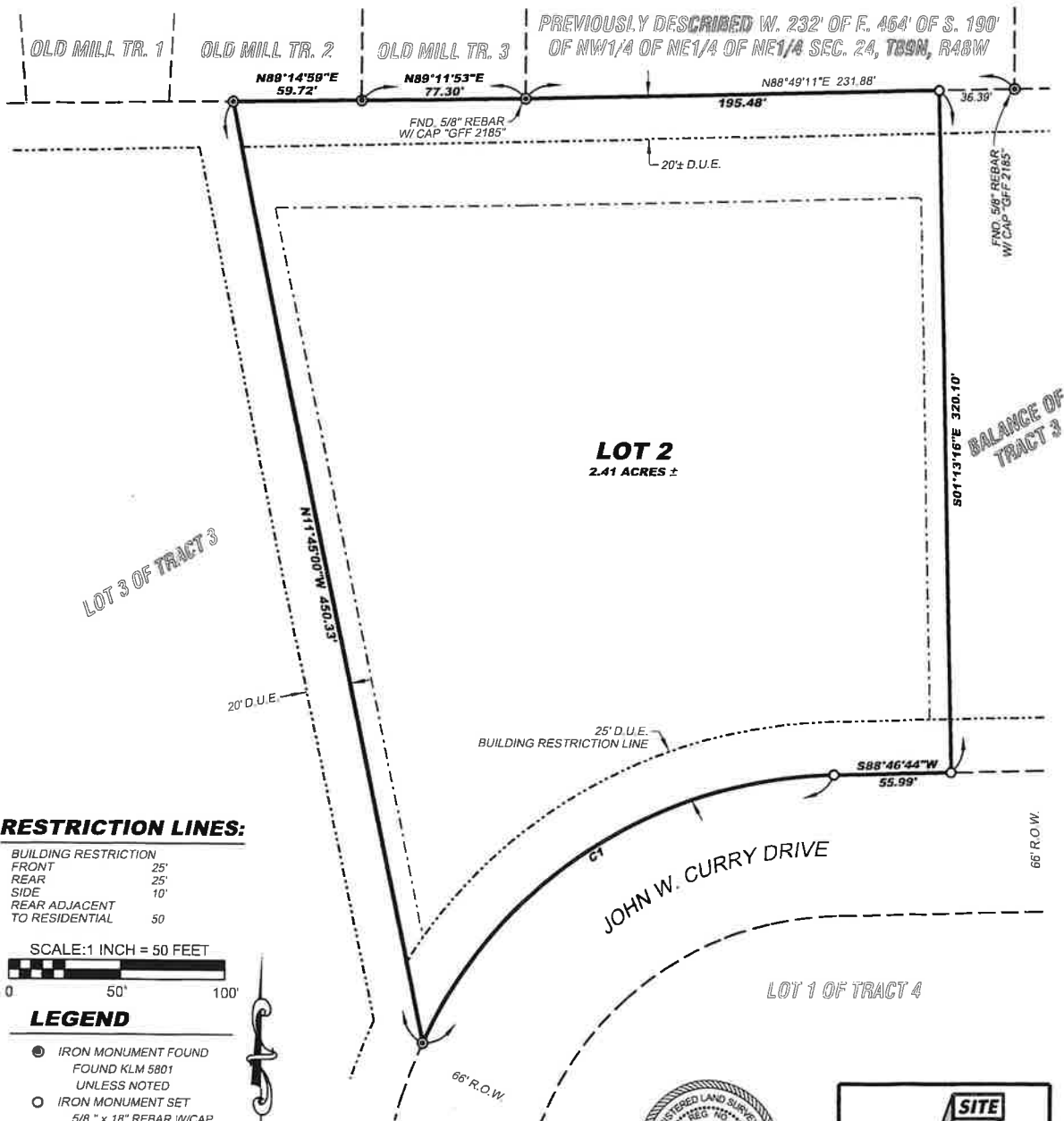
Fund	Account Description	2023 Budget	October 2023 Amount	2023 YTD Amount	Balance
E 612-43250-42320	DUES	\$50.00	\$0.00	\$285.88	-\$235.88
E 612-43250-42500	REPAIRS AND MAINTENANCE	\$8,000.00	\$0.00	\$3,200.53	\$4,799.47
E 612-43250-42550	OFFICE EXPENSE	\$1,500.00	\$500.00	\$1,830.54	-\$330.54
E 612-43250-42600	SUPPLIES AND MATERIALS	\$7,000.00	\$135.54	\$3,344.56	\$3,655.44
E 612-43250-42610	UNIFORMS	\$900.00	\$0.00	\$611.88	\$288.12
E 612-43250-42620	AUTO EXPENSES	\$7,000.00	\$859.01	\$7,276.81	-\$276.81
E 612-43250-42700	TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$28.00	\$472.00
E 612-43250-42710	TIPPING FEES	\$58,000.00	\$5,635.50	\$48,265.26	\$9,734.74
E 612-43250-42800	UTILITIES	\$2,300.00	\$0.00	\$714.00	\$1,586.00
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	\$714.00	-\$214.00
E 612-43250-43400	MACHINERY AND EQUIPMENT	\$500.00	\$61.74	\$476.96	\$23.04
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	\$14,619.37	\$129,128.82	\$99,771.18
		\$228,900.00	\$14,619.37	\$129,128.82	\$99,771.18
		\$5,663,755.00	\$407,510.54	\$4,185,627.31	\$1,630,656.67

SURVEY PLAT

OF

LOT 2

OF TRACT 3 OF ELK POINT BUSINESS PARK FIRST ADDITION,
CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA



RESTRICTION LINES:

BUILDING RESTRICTION	
FRONT	25'
REAR	25'
SIDE	10'
REAR ADJACENT TO RESIDENTIAL	50'

SCALE: 1 INCH = 50 FEET



LEGEND

- IRON MONUMENT FOUND
FOUND KLM 5801
UNLESS NOTED
- IRON MONUMENT SET
5/8" x 18" REBAR W/CAP
"RLS CJG 9923"
- △ CALCULATED CORNER
- (M) MEASURED DISTANCE
- (P) PLATTED DISTANCE
- R.O.W. RIGHT OF WAY
- N.A.P. NOT A PART OF THIS SURVEY
- D.U.E. DRAINAGE AND UTILITY EASEMENT

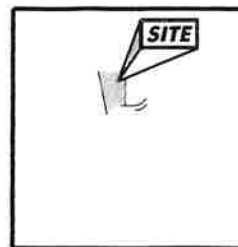
SURVEYOR'S NOTES:

1. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A COMPLETE TITLE REPORT AND DOES NOT PURPORT TO SHOW EASEMENTS OF RECORD, IF ANY.

2. BASIS OF BEARING: BEARINGS ARE BASED ON GRID NORTH (WGS 84 DATUM) OBTAINED BY DIRECT OBSERVATION USING SURVEY GRADE GPS EQUIPMENT. DISTANCES ARE GROUND IN US SURVEY FEET.



ANY CERTIFICATION EXPRESSED OR IMPLIED HEREIN APPLIES ONLY TO THE INDIVIDUAL(S), ASSOCIATION(S), AGENCY(S), AND/OR CORPORATION(S) EXPLICITLY LISTED. ANY CERTIFICATION EXPRESSED OR IMPLIED IS INVALID WITHOUT THE SIGNATURE AND ORIGINAL SEAL OF "CHRISTOPHER JOHN GROEN, STATE OF SOUTH DAKOTA, REGISTERED PROFESSIONAL LAND SURVEYOR, NUMBER 9923."



VICINITY MAP
NO SCALE

CURVE TABLE

NAME	DELTA	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD DIRECTION
C1	64°02'34"	216.00'	241.44'	229.06'	S56°45'27"W



118 W. MAIN STREET
P.O. BOX 1130
ELK POINT, SD 57025
(605) 356-2308

PAGE:	1 OF 2
SCALE:	1" = 50'
PROJECT NO.:	12231101
DRAWN BY:	JPK 11/07/23
SURVEY CREW:	JPG 05/30/17

SURVEY PLAT

OF

LOT 2

OF TRACT 3 OF ELK POINT BUSINESS PARK FIRST ADDITION, CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA

SURVEYOR'S CERTIFICATE:

TO: ELK POINT ECONOMIC DEVELOPMENT CORPORATION

I, CHRISTOPHER JOHN GROEN, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF SOUTH DAKOTA, DO HEREBY CERTIFY THAT AT THE DIRECTION OF THE OWNER, "LOT 2 OF TRACT 3 OF ELK POINT BUSINESS PARK FIRST ADDITION, CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA" WAS SURVEYED AND PLATTED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, FOLLOWING GENERALLY ACCEPTED PROFESSIONAL STANDARDS FOR SURVEYING AND PLATTING IN THE STATE OF SOUTH DAKOTA.

DATED THIS _____ DAY OF _____, 20____.

REGISTERED LAND SURVEYOR - CHRISTOPHER JOHN GROEN, R.L.S. SD-9923

ANY CERTIFICATION EXPRESSED OR IMPLIED HEREIN APPLIES ONLY TO THE INDIVIDUAL(S), ASSOCIATION(S), AGENCY(IES), AND/OR CORPORATION(S) EXPLICITLY LISTED. ANY CERTIFICATION EXPRESSED OR IMPLIED IS INVALID WITHOUT THE SIGNATURE AND ORIGINAL SEAL OF "CHRISTOPHER JOHN GROEN, STATE OF SOUTH DAKOTA, REGISTERED PROFESSIONAL LAND SURVEYOR, NUMBER 9923".



OWNER'S CERTIFICATE:

I, BRIAN P. COYLE, PRESIDENT OF THE ELK POINT ECONOMIC DEVELOPMENT CORPORATION, DO HEREBY CERTIFY THAT THE ELK POINT ECONOMIC DEVELOPMENT CORPORATION IS THE OWNER OF ALL LAND INCLUDED IN THE ABOVE PLAT AND THAT SAID PLAT HAS BEEN MADE AT MY REQUEST AND IN ACCORDANCE WITH MY INSTRUCTIONS FOR THE PURPOSES OF LOCATING, MARKING, AND PLATTING THE SAME, AND THAT THE DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING, SUBDIVISION, EROSION AND SEDIMENT CONTROL REGULATIONS.

THE UNDERSIGNED ALSO RESERVES UNTO ITSELF, ITS SUCCESSORS AND ASSIGNS, PERMANENT EASEMENTS FOR UTILITIES, SANITARY SEWER, STORM SEWER, SURFACE DRAINAGE AND PEDESTRIAN TRAFFIC, ON, OVER, UNDER AND ACROSS THE AREA OR AREAS SO DESIGNATED ON THE ATTACHED OR FOREGOING PLAT, WHICH EASEMENTS SHALL INCLUDE THE RIGHT OF CONSTRUCTION, INSTALLATION, REPAIR, MAINTENANCE, RECONSTRUCTION AND REPLACEMENT OF NECESSARY EQUIPMENT AND FACILITIES RELATED TO SUCH PURPOSES.

BRIAN P. COYLE, PRESIDENT
ELK POINT ECONOMIC DEVELOPMENT CORPORATION

DATE

ACKNOWLEDGMENT OF OWNER:

STATE OF _____ COUNTY OF _____

ON THIS DAY OF _____, 20____, BEFORE ME,

_____, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED BRIAN P. COYLE, WHO ACKNOWLEDGED HIMSELF TO BE PRESIDENT OF THE ELK POINT ECONOMIC DEVELOPMENT CORPORATION, AND THAT HE AS PRESIDENT, BEING AUTHORIZED TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

CITY OF ELK POINT PLANNING COMMISSION:

BE IT RESOLVED BY THE CITY OF ELK POINT, SOUTH DAKOTA, PLANNING COMMISSION, THAT THE ABOVE PLAT REPRESENTING "LOT 2 OF TRACT 3 OF ELK POINT BUSINESS PARK FIRST ADDITION, CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA", BE AND THE SAME IS HEREBY APPROVED.

DATED THIS _____ DAY OF _____, 20____.

CHAIRMAN, PLANNING COMMISSION CITY OF ELK POINT, SOUTH DAKOTA

CITY OF ELK POINT COUNCIL RESOLUTION:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELK POINT, SOUTH DAKOTA, THAT THE ABOVE PLAT REPRESENTING "LOT 2 OF TRACT 3 OF ELK POINT BUSINESS PARK FIRST ADDITION, CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA", BE AND THE SAME IS HEREBY APPROVED.

DATED THIS _____ DAY OF _____, 20____.

MAYOR CITY OF ELK POINT, SOUTH DAKOTA

I, THE UNDERSIGNED, FINANCE OFFICER OF THE CITY OF ELK POINT, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE WITHIN AND FOREGOING IS A TRUE COPY OF THE RESOLUTION PASSED BY THE CITY COUNCIL OF THE CITY OF ELK POINT, SOUTH DAKOTA,

ON THE _____ DAY OF _____, 20____.

FINANCE OFFICER CITY OF ELK POINT, SOUTH DAKOTA

CERTIFICATE OF COUNTY TREASURER:

STATE OF SOUTH DAKOTA - COUNTY OF UNION

I, THE UNDERSIGNED, COUNTY TREASURER OF UNION COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT ALL TAXES WHICH ARE LIENS UPON ANY LAND INCLUDED IN THE ABOVE PLAT, AS SHOWN BY THE RECORDS OF MY OFFICE, HAVE BEEN PAID IN FULL.

DATED THIS _____ DAY OF _____, 20____.

COUNTY TREASURER UNION COUNTY, SOUTH DAKOTA

CERTIFICATE OF DIRECTOR OF EQUALIZATION:

STATE OF SOUTH DAKOTA - COUNTY OF UNION

I, THE UNDERSIGNED, DIRECTOR OF EQUALIZATION OF UNION COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT I HAVE RECEIVED A COPY OF THE ABOVE PLAT AND SAID PLAT HAS BEEN FILED AT MY OFFICE.

DATED THIS _____ DAY OF _____, 20____.

DIRECTOR OF EQUALIZATION UNION COUNTY, SOUTH DAKOTA

CERTIFICATE OF REGISTER OF DEEDS

STATE OF SOUTH DAKOTA - COUNTY OF UNION

FILED FOR RECORD THIS _____ DAY OF _____, 20____.

AT _____ O'CLOCK _____ M., AND RECORDED IN BOOK _____ OF PLATS

ON PAGE _____ THEREIN.

REGISTER OF DEEDS UNION COUNTY, SOUTH DAKOTA



118 W. MAIN STREET
P.O. BOX 1130
ELK POINT, SD 57025
(605) 356-2308

PAGE:	2 OF 2
SCALE:	NONE
PROJECT NO.:	12221207
DRAWN BY:	JPK 11/07/23
SURVEY CREW:	JPG 05/30/17

**CITY OF ELK POINT SOUTH DAKOTA
ORDINANCE NO. 426**

**AN ORDINANCE PROVIDING FOR THE SUPPLEMENTAL
APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA
DURING THE FISCAL YEAR 2023**

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

Section 1: That there be and hereby is appropriated by the governing body of the City of Elk Point, South Dakota, for the fiscal year 2023, the following additional sums of money for the following purposes which are deemed necessary to defray additional expense and liabilities of the City of Elk Point, South Dakota.

General Fund:

Revenue:

Donation	\$ 5,000
Unassigned Fund Balance	\$150,000

TOTAL GENERAL FUND REVENUE:	\$155,000
------------------------------------	------------------

Expenditures:

Library Supplies & Materials	\$ 5,000
Land (Park)	\$150,000

TOTAL GENERAL FUND EXPENSES:	\$155,000
-------------------------------------	------------------

Capital Improvement Fund:

Revenue:

Unassigned Fund Balance	\$ 29,690
-------------------------	-----------

TOTAL CAPITAL IMPROVEMENT FUND REVENUES:	\$29,690
---	-----------------

Expenditures:

Improvements Other Than Buildings	\$ 29,690
-----------------------------------	-----------

TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES:	\$ 29,690
---	------------------

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

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

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

Dated this 18th day of December 2023.

CITY OF ELK POINT, SOUTH DAKOTA

Mayor

Attest:

Finance Officer

(SEAL)

First Reading: December 4, 2023
Second Reading: December 18, 2023
Passed and Approved: December 18, 2023
Published: December 28, 2023

MESSAGE ON SIGN BOARD

Name: _____

Address: _____

Phone: _____

Message: _____

Paid \$ _____

Charge to Utility Bill \$ _____

Daily Rates:
1-6 days
Personal Messages \$3
per day
Business Messages \$5
per day

Other Rates:
1-14 days
Personal Messages \$2
per day
Business Messages
\$3.50 per day

Flat Monthly Fee:
Personal Messages
\$40.00
Business Messages
\$60.00



City Hall Report November 2023

City Administrator:

Happy December everyone! We made it to the final month of 2023. It has been quite a year for the City of Elk Point. We have added new businesses to town, confirmed a few new locations for apartments, and we are seeing an overall better outlook in the community. Three years have passed since COVID and we are doing pretty good things here in Elk Point. This month's Report will be shorter than previous months, as we will meet twice in December.

I have completed the preliminary application to get our lagoon project of 2025 on the State Water Plan for SRF funding. The deadline for that is February 1st, 2024. We may have more actionable items in early 2024, but for right now we have done everything we need to.

As I mentioned in previous paragraphs, we have a couple of new builders interested in apartments in town. Unfortunately, the one goal I was not able to accomplish in 2023, that I set out to do in 2022 was to get apartments started. We were close on two separate occasions but ultimately the price, floodplain, or zoning argument shut them down. I have two builders interested but I can't say more than that in this report. I encourage the council to stay adamant about getting apartments in town so we can pass the right policies to encourage their development.

I spoke with Michael and Trevor about the Baptist Church's request for parking. I will discuss more in the study session, but right now we do not think it is responsible for the city to establish designated parking on our roads. We do not do this for any businesses on Main St. and it would be opening a can of worms that we aren't prepared for. It would also establish a precedent that there are established parking spaces on roads in town, which we do not have. Currently, the Baptist church can park on the road, but we do not recommend establishing that road as Baptist church parking only.

The Chamber will host an Ugly Christmas Sweater Party at the Pointe on December 9, 2023.

Board Updates:

The EDC has received and accepted a purchase offer for Lot 2 of Tract 3 in the Elk Point business park. This will leave two available lots left for purchase. We will discuss a way to fix the south end of our business park by possibly expanding the retention pond and removing our last lot from the floodplain.

Public Works:

Public Works has had a standard month. They fixed two water main breaks on Country Club Dr., three sewer backup cleanouts, three new service additions, and ran electric to two new houses. Outside of those, we fixed signs, and potholes, and removed trees. A majority of the month was putting up Christmas lights in the Park. The Christmas Lights will be up until the second week in January so please enjoy!

Police Department:

The Police Department hit a deer in the last few days of November. We have sent the vehicle to Abra in Yankton and should get it back in a few weeks. Jacob has decided to keep the current car cameras and only upgrade our body cameras. This should save around \$5,000 in the police budget.

Finance:

OCTOBER 2023 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES

Total October 2023 Expenditures: \$407,455.54

Total October 2023 Revenue: \$418,727.60

First Dakota National Bank Checking Account Beginning Balance for October 2023: \$4,072,251.14

First Dakota National Bank Checking Account Ending Balance for October 2023: \$4,126,260.07

UDAG/Trust & Agency Account Ending Balance as of October 2023: \$84,798.53

SD FIT Account Ending Balance as of October 2023: \$615,467.91

Liberty National Bank Water Fund Reserve as of October 2023: \$45,781.75

Liberty National Bank CD - \$576,946.84

Cash Balance Worksheet	
October 2023	
Fund	Fund Balances October 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	\$764,192.99
Special Revenue Fund (UDAG Fund)	
Restricted Fund Balance	\$76,716.28
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$91,928.81
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	\$319,538.32
Sewer Fund	
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	\$34,487.63
Electric Fund	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$2,722,355.26
Garbage Fund	
Unassigned Fund Balance	\$267,639.16

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

Sales Tax Revenue to Date 2023 (October 2023) - \$696,769.36

Sales Tax Revenue to Date 2022 (October 2022) - \$751,564.22

Bed, Board & Booze Tax to Date 2023 (October 2023) - \$25,855.50

Bed, Board & Booze Tax to Date 2022 (October 2022) - \$29,237.17



December 2023

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4 City Council Meeting @7pm	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22 Christmas Eve Observed City Hall Closed	23
24 Christmas Eve	25 Christmas City Hall Closed	26 City Hall Closed	27	28	29	30
31 New Years Eve						

Overtime Sheets

[illegible]

Overtime Sheets

[illegible]

Overtime Sheet - Police Department

Neilson Conley 11/13/2023 to 11/26/2023

Date		Duties Performed	Hours
11/24/23		State Declared Holiday	12.00
		Total	12.00

Officer Signature  Date 11/26/23

Chief Signature  Date 11/27/23

Officer N. Fenske

Date	Duties Performed	Hours
11/20/2023	Working for Neilson Conley	1.5
11/23/2023	Thanksgiving Holiday	9
11/24/2023	Working Black Friday	12
Total		22.50 13.5

Officer Signature: Nick Fenske

Date: 11/27/2023

OT Approval/Chiefs Signature :

Date:

Supervisor Comments